BOWLING GREEN TOWN COUNCIL MEETING A G E N D A

April 23, 2018 6:30 P.M.

I. CALL TO ORDER AND QUORUM ESTABLISHED:

II. USDA WATER RATES:

A. Tara Delaney- USDA Rural Development Representative

III. WORK SESSION:

- (1) A. FY19 Budget Summary as Proposed
- (2) B. FY19 Revenues as Proposed
- (3) C. FY19 Expenditures as Proposed
- (4) D. Alternate Proposed Water Sewer Rate Increase
- (5) E. Alternate FY19 Budget Summary
- (6) F. Alternate FY19 Revenues
- (7) G. Alternate FY19 Expenditures
 - H. Set Budget Public Hearing

IV. INFORMATIONAL ITEMS:

- (8) A. Opportunity Zone
- (9) B. Route 301 proposed traffic changes
- (10) C. Waiving of availability and hookup fees for Beazley property

V. NEW BUSINESS:

A. Set Joint Public Hearing with EDA for purpose of discussing development opportunity on 301 corridor

VI. ADJOURNMENT



	<u></u>	lmpact of on l	and the second se	Vev -To	t of New Rate Schedule on In-Town Users	edu	e		
R	Residential	tial			Cc	Commercial	cial		
Combined Water & Sewer Usage	Usage		Current Proposed	% Inc.	Combined Water & Sewer	Usage	Current	Current Proposed	% Inc.
	1,500	\$55	\$59	7%		1,500	\$58	\$84	44%
	2,500	\$55	\$70	%LZ		2,500	\$55	\$85	46%
	3,000	\$57	\$75	32%		3,000	\$61	\$100	65%
In-Town	4,000	\$63	\$86	38%	In-Town	4,000	\$67	\$111	66%
	6,000	\$74	\$98	32%		6,000	\$80	\$134	68%
「「たち」の	8,000	\$86	\$133	55%		8,000	\$91	\$158	74%
	10,000	\$97	\$162	67%		10,000	\$105	\$187	78%

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	dml	act n C	of N ut –	e∨ of-]	Impact of New Rate Schedule on Out –of-Town Users	dule s			
	Residential	ial			Č	Commercial	cial		
Combined Water & Sewer	r Usage	Current	Current Proposed	% Inc.	Combined Water & Sewer	Usage	Current	Current Proposed	% Inc.
	1,500	\$75	\$92	23%		1,500	\$81	\$92	14%
	2,500	\$75	\$103	37%		2,500	\$81	\$103	27%
	3,000	\$78	\$108	38%		3,000	\$86	\$108	26%
Out-of-Town	4,000	\$86	\$119	38%	Out-of-Town	4,000	\$95	\$119	25%
	6,000	\$101	\$131	30%		6,000	\$111	\$142	28%
	8,000	\$117	\$166	42%		8,000	\$132	\$166	26%
	10,000	\$133	\$195	47%		10,000	\$151	\$195	29%

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FY 2019 BUDGET SUMMARY

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	CURRENT FISCAL YEAR 2018	PROPOSED FISCAL YEAR 2019	INC./DEC.
REVENUE ESTIMATES			and the second se
FUND #100 General Funds			
Real Estate	\$139,000	\$141,500	\$2,500
Route 301 Special Tax	\$20,300	\$0	(\$20,300
Public Service	\$4,500	\$4,500	\$0
Personal Property	\$39,000	\$36,500	(\$2,500
Penalty & Interest	\$2,550	\$4,000	\$1,450
Revenue From Use Of Money	\$1,000	\$1,000	\$0
Refuse Collection	\$85,000	\$85,000	\$0
Farmers Market	\$500	\$0	(\$500
Sales Tax	\$27,000	\$30,000	\$3,000
Consumer Utility Tax	\$30,000	\$30,000	\$0
Business License	\$75,000	\$75,000	\$0
Vehicle License & Registration Fees	\$17,000	\$20,650	\$3,650
Bank Stock Tax	\$144,000	\$150,000	\$6,000
Transient Occupancy Tax	\$4,500	\$4,500	\$0
Meals Tax	\$210,000	\$210,000	\$0
Permits, Fees And Licenses	\$2,200	\$1,700	(\$500
Fines and Forfeitures	\$4,400	\$30,400	\$26,000
Rentals	\$36,050	\$31,100	(\$4,950
Other Miscellaneous Revenue	\$0	\$500	\$500
VA Police Funding	\$23,000	\$23,000	\$0
PPTRA State Reimbursement	\$22,000	\$22,000	\$0
Communications Tax	\$43,000	\$43,000	\$0
Special Activities Fees	\$10,000	\$0	(\$10,000
Grants	\$25,000	\$1,000	(\$24,000
VA Fire Program	\$11,000	\$11,000	\$0
Use of Fund Balance	\$60,185	\$59,927	(\$258
Total General Funds	\$1,036,185	\$1,016,277	(\$19,650
Other Funds (Net of Transfers)			
FUND #300 CIP	\$6,316,000	\$0	(\$6,316,000
FUND #320 Economic Development Authority (Fund Balance)	\$0	\$25,000	\$25,000
FUND #400 Events and Activities	\$23,500	\$39,000	\$15,500
FUND #420 Debt Service	\$0	\$34,350	\$34,350
FUND #500 Water	\$300,226	\$293,390	(\$6,836
FUND #510 Water Capital Reserve	\$0	\$104,556	\$104,556
FUND #520 Sewer	\$398,586	\$382,250	(\$16,336
FUND #530 Sewer Capital Reserve	\$0		\$69,840
Total Other Funds	\$7,038,312	\$948,386	(\$6,089,926
TOTAL REVENUE ESTIMATES	\$8,074,497	\$1,964,663	(\$6,109,570
EXPENDITURE ESTIMATES			
EXPENDITURE ESTIMATES FUND #100 General Funds			
	\$199,804	\$199,413	(\$39)
FUND #100 General Funds	\$199,804 \$174,588		<mark>(\$39</mark> \$32,20
FUND #100 General Funds Council And Manager		\$206,790	
FUND #100 General Funds Council And Manager Clerk/Treasurer	\$174,588	\$206,790 \$0	\$32,20 (\$3,36
FUND #100 General Funds Council And Manager Clerk/Treasurer Outside Agency/ Community Donations	\$174,588 \$3,367	\$206,790 \$0 \$101,440	\$32,202
FUND #100 General Funds Council And Manager Clerk/Treasurer Outside Agency/ Community Donations Police Department	\$174,588 \$3,367 \$78,700	\$206,790 \$0 \$101,440 \$13,000	\$32,20 (\$3,36 \$22,74 \$13,00
FUND #100 General Funds Council And Manager Clerk/Treasurer Outside Agency/ Community Donations Police Department Donations Donations - State Funds	\$174,588 \$3,367 \$78,700 \$0	\$206,790 \$0 \$101,440 \$13,000 \$0	\$32,20 (\$3,36 \$22,74 \$13,00 (\$11,00
FUND #100 General Funds Council And Manager Clerk/Treasurer Outside Agency/ Community Donations Police Department Donations	\$174,588 \$3,367 \$78,700 \$0 \$11,000	\$206,790 \$0 \$101,440 \$13,000 \$0 \$0	\$32,20 (\$3,36 \$22,74 \$13,00 (\$11,00 (\$1,00
FUND #100 General Funds Council And Manager Clerk/Treasurer Outside Agency/ Community Donations Police Department Donations Donations - State Funds Bowling Green/VFD Donation	\$174,588 \$3,367 \$78,700 \$0 \$11,000 \$1,000	\$206,790 \$0 \$101,440 \$13,000 \$0 \$0 \$0 \$0	\$32,20 (\$3,36 \$22,74 \$13,00 (\$11,00 (\$1,00 (\$1,00
FUND #100 General Funds Council And Manager Clerk/Treasurer Outside Agency/ Community Donations Police Department Donations Donations Donations - State Funds Bowling Green/VFD Donation Bowling Green/VRS Donation	\$174,588 \$3,367 \$78,700 \$0 \$11,000 \$1,000 \$1,000	\$206,790 \$0 \$101,440 \$13,000 \$0 \$0 \$0 \$0 \$0	\$32,20 (\$3,36 \$22,74 \$13,00 (\$11,00 (\$1,00 (\$1,00 (\$1,00 (\$31,50
FUND #100 General Funds Council And Manager Clerk/Treasurer Outside Agency/ Community Donations Police Department Donations Donations - State Funds Bowling Green/VFD Donation Bowling Green/VRS Donation Streets/Sidewalks	\$174,588 \$3,367 \$78,700 \$0 \$11,000 \$1,000 \$1,000 \$31,500	\$206,790 \$0 \$101,440 \$13,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$32,20 (\$3,36 \$22,74 \$13,00 (\$11,00 (\$1,00 (\$1,00 (\$1,00 (\$31,50 (\$89,50
FUND #100 General Funds Council And Manager Clerk/Treasurer Outside Agency/ Community Donations Police Department Donations Donations Donations - State Funds Bowling Green/VFD Donation Bowling Green/VFD Donation Streets/Sidewalks Refuse Collection Public Works	\$174,588 \$3,367 \$78,700 \$0 \$11,000 \$1,000 \$1,000 \$31,500 \$89,500	\$206,790 \$0 \$101,440 \$13,000 \$0 \$0 \$0 \$0 \$0 \$0 \$314,275	\$32,20 (\$3,36 \$22,74 \$13,00 (\$11,00 (\$11,00 (\$1,00 (\$1,00 (\$31,50 (\$89,50 \$183,45
FUND #100 General Funds Council And Manager Clerk/Treasurer Outside Agency/ Community Donations Police Department Donations Donations - State Funds Bowling Green/VFD Donation Bowling Green/VRS Donation Streets/Sidewalks Refuse Collection Public Works Town Hall Expenses	\$174,588 \$3,367 \$78,700 \$0 \$11,000 \$1,000 \$1,000 \$31,500 \$89,500 \$130,820	\$206,790 \$0 \$101,440 \$13,000 \$0 \$0 \$0 \$0 \$0 \$314,275 \$0	\$32,20 (\$3,36 \$22,74 \$13,00 (\$11,00 (\$1,00 (\$1,00 (\$31,50 (\$89,50 \$183,45 (\$33,00
FUND #100 General Funds Council And Manager Clerk/Treasurer Outside Agency/ Community Donations Police Department Donations Donations - State Funds Bowling Green/VFD Donation Bowling Green/VFD Donation Streets/Sidewalks Refuse Collection Public Works Town Hall Expenses Activity Program	\$174,588 \$3,367 \$78,700 \$0 \$11,000 \$1,000 \$1,000 \$31,500 \$89,500 \$130,820 \$33,000 \$7,500	\$206,790 \$0 \$101,440 \$13,000 \$0 \$0 \$0 \$0 \$314,275 \$0 \$0 \$0	\$32,20 (\$3,36 \$22,74 \$13,00 (\$11,00 (\$11,00 (\$1,00 (\$31,50 (\$89,50 \$183,45 (\$33,00 (\$7,50
FUND #100 General Funds Council And Manager Clerk/Treasurer Outside Agency/ Community Donations Police Department Donations Donations - State Funds Bowling Green/VFD Donation Bowling Green/VRS Donation Streets/Sidewalks Refuse Collection Public Works Town Hall Expenses	\$174,588 \$3,367 \$78,700 \$0 \$11,000 \$1,000 \$1,000 \$31,500 \$89,500 \$130,820 \$33,000	\$206,790 \$0 \$101,440 \$13,000 \$0 \$0 \$0 \$0 \$314,275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$32,20 (\$3,36 \$22,74 \$13,00 (\$11,00 (\$1,00 (\$1,00 (\$31,50 (\$89,50 \$183,45 (\$33,00

FY 2019 BUDGET SUMMARY

	CURRENT FISCAL YEAR 2018	PROPOSED FISCAL YEAR 2019	INC./DEC.
	TEAR EULD	TEAR 2015	
GENERAL FUND TRANSFERS			
FUND #300 Capital Reserve Fund	\$262,000	\$10,000	(\$252,00
FUND #400 Events and Activities	\$0	\$52,450	\$52,45
FUND #420 Debt Service	\$78,075	\$75,700	(\$2,37
FUND #500 Water	\$45,000	\$0	(\$45.00
FUND #520 Sewer	\$98,614	\$0	(\$98,61
Total Transfers	\$483,689	\$138,150	(\$345,53
OTHER FUND EXPENDITURES			
FUND #300 Capital Reserve Fund	\$6,490,000	¢10.000	100 400 00
FUND #320 Economic Development Authority	\$6,490,000 \$0	\$10,000	(\$6,480,00
FUND #400 Events and Activities	\$23,500	\$25,000	\$25,00
FUND #420 Debt Service	\$78,075	\$91,450	\$67,95
FUND #500 Water Operations	\$250,443	\$216,000	\$137,92
FUND #510 Water Capital Reserve Fund	\$250,443	\$293,390	\$42,94
FUND #520 Sewer Operations	\$445,700	\$104,556	\$104,55
FUND#530 Wastewater Treatment Capital Reserve Fund	\$445,700	\$382,250 \$51,840	(\$63,45 \$51,84
Total Other Funds	\$7,287,718	\$1,174,486	(\$6,113,23
OTAL EXPENDITURE ESTIMATES (Net of Transfers)	\$8,074,497	\$2,009,404	-\$6,065,09
UMMARRY			<i>40,000,0</i>
OTAL TOWN BUDGET REVENUES (Net of Transfers)	\$8,014,312	\$1,964,663	
TOTAL TOWN BUDGET NET EXPENDITURES	\$8,074,497	\$2,009,404	
Beginning General Fund Unassigned Fund Balance - July 1, 2017	\$789,763		
Projected Use of Fund Balance	\$280,000		
Ending General Fund Unassigned Fund Balance - June 30, 2018	\$509,763		
Beginning General Fund Unassigned Fund	Balance - July 1, 2018 Use of Fund Balance	\$509,763 \$59,927	
Ending General Fund Unassigned Fund Ba		\$449,836	



	FY17 Appropriated	FY17 Actual	FY18 Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
FUND #100 GENERAL FUND 11010 REAL ESTATE						
	\$130,000	\$140,079	\$139,000 \$0	\$140,000	\$1,000	1%
	5130 000	¢141 548	¢130 000	C141 500	CONC'T¢	H/NI
11011 RT 301 SPECIAL TAX		0-017-17		000/11/11	0001/97	2
011011-0001 Current Year Taxes 011011-0002 Delinguent Taxes	\$65,700 \$0	\$65,193 \$3,293	\$20,300 \$0	\$0 \$0	-\$20,300 \$0	-100% 0%
	\$65,700	\$68,486	\$20,300	\$0	-\$20,300	-100%
11020 PUBLIC SERVICE 011020-0001 Current Year	\$4,500	\$3,958	\$4,500	\$4,500	\$0	%0
Total Department	\$4,500	\$3,958	\$4,500	\$4,500	\$0	%0
11030 PERSONAL PROPERTY 011030-0001 Current Year Taxes	\$42,000	\$33,544	\$39,000	\$36,000	-\$3,000	-8%
011030-0002 Delinquent Taxes	\$0	\$576	\$0	\$500	\$500	N/A
Total Department	\$42,000	\$34,120	\$39,000	\$36,500	-\$2,500	-6%
11060 PENALTY & INTEREST 011060-0001 Penalty	\$2,500	\$3,624	\$2.550	\$3.000	\$450	18%
	\$1,500	\$4,210	\$0	\$1,000	\$1,000	N/A
Total Department	\$4,000	\$7,384	\$ 2, 550	\$4,000	\$1,450	57%
12000 BOWLING GREEN PLAYGROUND 012000-0001 Donations-Playground	\$2,000	\$500	\$0	\$0	\$0	N/A
Total Department	\$2,000	\$500	\$0	\$0	\$0	%0
15100 REVENUE FROM USE OF MONEY 015100-0001 Interest Earned	\$1,000	\$50	\$1,000	\$1,000	\$0	%0
Total Department	\$1,000	\$50	\$1,000	\$1,000	\$0	%0
16099 REFUSE COLLECTION 016099-0003 Trash Revenue	\$86,500	\$89,769	\$85,000	\$85,000	\$0	%0

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Total Department 110000 FARMERS MARKET	FY17 Appropriated \$86,500	FY17 Actual \$89,769	FY18 Appropriated \$85,000	FY19 Plan \$85,000	Total Incr/(Decr) \$0	% Incr/(Decr) 0%
	\$500 \$500	\$540 \$540	\$500	\$0 \$0	-\$500	-100% - 100%
	\$26,000	\$24,176 \$24,176	\$27,000 \$ 37,000	\$30,000 \$30,000	\$3,000 \$3,000	11%
	\$30,000	\$28,747	000'08\$	\$30,000	ΟŞ	%0
	\$30,000	\$28,747	\$30,000	\$30,000	\$0	%0
	\$76,000	\$83,107	\$75,000	\$75,000	\$0	%0
	\$76,000	\$83,107	\$75,000	\$75,000	\$0	%0
120501 VEHICLE LICENSE & REGISTRATION FEES -0001 Vehicle License Fees	\$1,000	\$2,207	\$1,000	\$2,650	\$1,650	165%
	\$16,000	\$15,077	\$16,000	\$18,000	\$2,000	13%
	\$17,000	\$17,284	\$17,000	\$20,650	\$3,650	21%
	\$113,500	\$144,256	\$144,000	\$150,000	\$6,000	4%
	\$113,500	\$144,256	\$144,000	\$150,000	\$6,000	4%
	\$7,500	\$4,229	\$4,500	\$4,500	\$0	%0
	\$7,500	\$4,229	\$4,500	\$4,500	\$0	%0
	\$142,000 \$142.000	\$138,830 \$138,830	\$210,000 \$210,000	\$210,000 \$210,000	\$0 \$0	%0
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130000 TOWN BEAUTIFICATION

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13000-0001	Street Beautification	FY17 Appropriated \$1,100	FY17 Actual \$0	FY18 Appropriated \$0	FY19 Plan \$0	Total Incr/(Decr) \$0	% Incr/(Decr) N/A
	Total Department	\$1,100	\$0	\$0	\$0	\$0	N/A
13030 130306-0001	9	\$3,000	\$1,900	\$2,000	\$1,500	-\$500	-25%
130306-0002	Home Occupation Permi Total Department	\$3,200	\$2,100	\$2,200	\$1,700	\$00 -\$500	-23%
14010	140101 FINES AND FORFEITURE						
140101-0001		\$7,600	\$1,097	\$4,000	\$30,000	\$26,000	650%
140101-0002	Returned Check Fee	\$400	\$225	\$400	\$400	\$0	%0
	Total Department	\$8,000	\$1,322	\$4,400	\$30,400	\$26,000	591%
15020	150201 RENTALS						
150201-0001	Cable Property Rental	\$5,200	\$5,399	\$5,600	\$5,600	\$0	%0
150201-0002	Town Hall Rentals	\$18,000	\$19,860	\$22,000	\$20,000	-\$2,000	%6-
150201-0004	Town Hall Deposit Foreitures	\$450	\$300	\$450	\$300	-\$150	-33%
150201-0005	Town Hall Activity Fees	\$5,200	\$5,570	\$5,200	\$5,200	\$0	%0
150201-0006	Town Hall Equipment/Supplies Rentals	\$3,000	\$480	\$2,800	\$0	-\$2,800	-100%
150201-0007	Town Hall Equipment Capital Revenue	\$0	\$75	\$0	\$0	\$0	N/A
	Total Department	\$31,850	\$31,684	\$36,050	\$31,100	-\$4,950	-14%
18200	182000 SPECIAL ACTIVITIES						
182000-0002	Festival Of Feet Race	\$2,000	\$0	\$0	\$0	\$0	N/A
	Total Department	\$2,000	\$0	\$0	\$0	\$0	N/A
18900	189000 OTHER MISCELLANEOUS REVENUE						
189000-0060	Sale Of Surplus Equipment	\$0	\$0	\$0	\$500	\$500	N/A
189000-0900	Miscellaneous	\$5,000	\$1,163	\$0	\$0	\$0	N/A
	Total Department	\$5,000	\$1,163	\$0	\$500	\$500	N/A
220109-0001	220109 VA POLICE FUNDING -0001 VA 599 Police Funding	\$23,000	\$23,644	\$23,000	\$23,000	\$0	%0
		\$23,000	\$23,644	\$23,000	\$23,000	\$0	%0

220110 PPTRA STATE REIMBURSEMENT

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% Incr/(Decr) 0%	%0	%0	%0		N/A	N/A	N/A	-100%	-100%		N/A	N/A	N/A	N/A	N/A		N/A	-100%	%96-		%0	%0		N/A	-100%
Total Incr/(Decr) \$0	\$0	\$0	\$0		\$0	\$0	\$0	-\$10,000	-\$10,000		\$0	\$0	\$0	\$0	\$0		\$1,000	-\$25,000	-\$24,000		\$0	\$0		ŞD	-\$153,969
FY19 Plan \$22,000	\$22,000	\$43,000	\$43,000		\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		\$1,000	\$0	\$1,000		\$11,000	\$11,000		\$0	\$0
FY18 Appropriated \$22,000	\$22,000	\$43,000	\$43,000		\$0	\$0	\$0	\$10,000	\$10,000		\$0	\$0	\$0	\$0	\$0		\$0	\$25,000	\$25,000		\$11,000	\$11,000		\$153,969 \$0	\$153,969
FY17 Actual \$21,908	\$21,908	\$38,607	\$38,607		\$0	ţ0	\$0	\$7,095	\$7,095		\$0	\$312	\$5,000	\$1,207	\$6,519		\$0	\$0	\$0		\$10,000	\$10,000		\$0 \$4.659	\$4,659
FV17 Appropriated \$21,908	\$21,908	\$43,000	\$43,000		\$2,000	\$2,000	\$2,000	\$0	\$6,000		\$500	\$500	\$5,000	\$500	\$ 6,500		\$1,200	\$0	\$1,200		\$8,000	\$8,000		\$153,969 \$0	\$153,969
1 PPTRA Reimbursement	Total Department	220111 COMMUNICATIONS TAX -0001 Communications Tax	Total Department	230000 SPECIAL ACTIVITIES FEES	2 Festival Of Feet Race	9 Parade Donations-2014	1 John Cephas Blues Fes	0 Wine Festival	Total Department	231000 BG ARTS COMMISSION	1 Art Show	3 Art Sales-S King Gall	4 Art Grants	5 Donations	Total Department	240407 GRANTS	1 Litter Grant	0 USDA Vehicle Grants	Total Department	240412 VA FIRE PROGRAM	1 Virginia Fire Program	Total Department	-	2 Use Of Fund Balance 0 Insurance Recoveries	Total Department
220110-0001		22011		2300(230000-0002	23000-0009	230000-0011	230000-0030		2310(231000-0001	231000-0003	231000-0004	231000-0005		2404(240407-0001	240407-0100		24041	240412-0001		41050	410501-0002 410501-0050	

500200 RESERVE FOR CONTINGENCIES

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REVENUE SUMMARY

999999-0001 Miscellaneous	FY17 Appropriated	FY17 Actual \$7,749	FY18 Appropriated \$0	FY19 Plan \$0	Total Incr/(Decr) \$0	% Incr/(Decr) N/A
Total Department	\$0	\$7,749	\$0	0\$	0\$	N/A
FUND #100 TOTAL	\$1,062,927	\$943,434	\$1,129,969	\$956,350	-\$173,619	N/A
FUND #300 CIP						
15000 REVENUE FR USE OF	ç	ç	¢6 316 000	¢U	¢6 316 000	-100%
	0¢	0\$	0\$ 000'015'05	0\$	0\$ ppp/atc/ac-	N/A
	\$0	ŞO	\$0	\$0	\$0	N/A
Total Department	\$0	\$0	\$6,316,000	\$0	-\$6,316,000	-100%
15010 REVENUE FR USE OF						
015010-0500 Trsf To Cip Fund From W/S	\$0	\$8,953	\$0	\$0	\$0	N/A
Total Department	\$0	\$8,953	\$0	\$0	\$0	N/A
410501 REVENUE FR USE OF 410501-0100 Trsf Fr Gen Fund To Cip	\$0	\$0	\$194,000	\$0	-\$194.000	-100%
	5	Ş	\$194 000	5	-\$194 MM	-100%
I Otal Department	D¢	D¢	000,4215	D¢	000,421 ¢-	%OOT-
FUND #300 TOTAL	\$0	\$8,953	\$6,510,000	\$0	-\$6,510,000	-100%
FUND #400 EVENTS AND ACTIVITIES*	* Change Name					
HARVEST FESTIVAL						
15010-0001 Interest Earned	\$0	\$2	\$0	\$0	\$0	N/A
Total Department	\$0	\$2	\$0	\$0	\$0	N/A
0						
	\$12,000	\$11,180	\$10,000	\$0	-\$10,000	-100%
	\$800	\$396	\$500	\$0	-\$500	-100%
	\$3,000	\$3,070	\$3,000	\$0	-\$3,000	-100%
016050-0060 Vendor Fees - Motorcyle	\$0	\$0	\$0	ŞO	\$0	N/A

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016050-0100 Miscellaneous Sales	FY17 Appropriated	FY17 Actual	FY18 Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr) -100%
	\$18,000	\$17,426	\$16,000	\$0	-\$16,000	-100%
18993 HARVEST FESTIVAL DONATIONS 018993-0020 Harvest Festival Donations	\$6,000	\$4,606	\$4,500	\$0	-\$4,500	-100%
018993-0021 Donations-Caroline County	\$3,000	\$3,000	\$3,000	\$0	-\$3,000	-100%
Total Department	\$9,000	\$7,606	\$7,500	\$0	-\$7,500	-100%
19050 EVENT AND ACTIVITIES	Ŷ	Ŷ	ç	¢23 500	¢73 500	V/N
	05	С¢ С¢	0,5	\$7 500	57 500	
	\$0	\$0	\$0	\$5,500	\$5,500	N/A
019050-0020 Uso Dance	\$0	\$0	\$0	\$2,500	\$2,500	N/A
Total Department	\$0	\$0	\$0	\$39,000	\$39,000	N/A
410501 GENERAL FUND TRANFER IN 410501-0100 General Fund Tranfer In	\$0	\$0	\$0	\$52,450	\$52,450	N/A
Total Department	\$0	\$0	\$0	\$52,450	\$52,450	N/A
FUND #400 TOTAL	\$27,000	\$25,033	\$23,500	\$91,450	\$67,950	289%
FUND #420 DEBT SERVICE						
410501-0100 Transfer From General Fund	\$0	\$0	\$78,075	\$75,700	-\$2,375	-3%
Transfer From Water Capital Reserve Fund	\$0	\$0	\$0	\$39,700	\$39,700	N/A
Transfer From WWT Capital Reserve Fund RT 301 Special Tax	\$0 \$0	\$0 \$	\$0 \$0	\$21,509 \$34,350	\$21,509 \$34,350	N/A N/A
Total Department	\$0	\$0	\$78,075	\$171,259	\$93,184	119%
FUND #420 TOTAL	\$0	\$0	\$78,075	\$171,259	\$93,184	119%
FUND #500 WATER						
15000 INTEREST 015010-0001 Interest Earned	\$0	\$594	\$0	\$0	\$0	N/A
Total Department	\$0	\$594	\$0	\$0	\$0	N/A

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REVENUE SUMMARY

	FY17	EV17 Actual	FY18	EV10 01-0		
	Appropriated	FY1/ Actual	Appropriated	FY19 Plan	I otal Incr/(Decr)	% Incr/(Decr)
16099 WATER REVENUES						
016099-0001 Water Sales	\$285,000	\$256,336	\$267,336	\$220,000	-\$47,336	-18%
016099-0002 Water Base & Adminisrative Fee	\$0	\$0	¢Ο	\$62,000	\$62,000	N/A
016099-0003 Account Setup Fees	\$2,000	\$984	\$2,000	\$2,000	\$0	%0
016099-0004 Water Reconnect Fees	\$2,000	\$1,350	\$2,000	\$2,000	\$0	%0
016099-0005 Connections Fees-Water	\$2,250	\$4,500	\$2,250	\$2,250	ŞO	%0
016099-0006 Penalty Fees	\$8,500	\$28,529	\$8,500	\$5,000	-\$3,500	-41%
016099-0010 Water Availability Fee	\$18,000	\$49,000	\$18,000	\$0	-\$18,000	-100%
016099-0012 Utility Inspection Fee	\$140	\$175	\$140	\$140	\$0	%0
016099-0015 Irrigation System App	\$100	\$50	\$0	\$0	\$0	N/A
Total Department	\$317,990	\$340,925	\$300,226	\$293,390	-\$6,836	-2%
410501 TRANSFER FROM GENERAL FUND 410501-0100 Transfers In	Uş	¢405 020	¢45 000	Ŷ	-645 000	2000
		02010010	000/244	2	000'040-	NONT-
Total Department	ŞO	\$405,020	\$45,000	\$0	-\$45,000	-100%
FUND #500 TOTAL	\$317,990	\$746,539	\$345,226	\$293,390	-\$51,836	-15%
FUND #510 WATER CAPITAL RESERVE REVENUES	JES					
Capital Charge Fees	\$0	\$0	\$0	\$92,556	\$0	N/A
Water Availability Fee	\$0	\$0	\$0	\$12,000	\$0	N/A
Total Department	\$0	\$0	\$0	\$104,556	\$0	N/A
410501 TRANSFER FROM GENERAL FUND 410501-0100 Transfers In	\$0	\$0	\$0	\$0	\$0	N/A
Total Department	\$0	\$0	\$0	\$0	\$0	N/A
FUND #510 TOTAL	\$0	\$0	\$0	\$104,556	\$0	N/A
FUND #520 SEWER						
016099-0001 Sewer Adminisrative Fee	\$0	\$0	\$0	\$5,760	\$5,760	N/A

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N/A N/A N/A %0 N/A -100% %0 -100% -4% -100% -23% % Incr/(Decr) \$1,664 \$69,840 \$0 \$51,840 -\$98,614 -\$98,614 -\$114,950 \$18,000 Total Incr/(Decr) -\$18,000 -\$16,336 \$51,840 \$69,840 \$2,250 \$0 \$0 ŝ \$382,250 \$497,200 \$382,250 \$18,000 \$380,000 FY19 Plan \$2,250 \$98,614 \$0 ŝ \$378,336 \$0 \$18,000 \$398,586 \$98,614 Appropriated FY18 \$750 \$0 \$6,000 \$0 ŝ \$122,158 \$122,158 \$477,801 \$348,894 \$355,644 FY17 Actual FUND #530 WASTEWATER TREATMENT CAPITAL RESERVE REVENUES \$2,250 \$1,500 \$0 ŞO ŝ \$426,750 ŝ \$405,000 \$18,000 \$426,750 Appropriated FY17 410501 TRANSFER FROM GENERAL FUND **Connection Fees- Sewer** Sewer Availability Fee Sewer Availability Fee --Total Department----Total Department----Total Department--**Capital Charge Fees** Pumping/Hauling 410501-0100 Transfers In Sewer Sales FUND #520 TOTAL 016099-0002 016099-0007 016099-0008 016099-0011

N/A

\$69,840

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FUND #530 TOTAL

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REVENUE SUMMARY



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	FY17		FY18			
Continuous	Appropriated \$0	FY17 Actual \$0	Appropriated \$0	FY19 Plan \$20,000	FY19 Plan Total Incr/(Decr) \$20,000 \$20,000	% Incr/(Decr) N/A
Total Department	\$201,128	\$253,280	\$199,804	100	(\$391)	%0
12410 CLERK/TREASURER						
012410-1101 Salaries/Wages	\$74,000	\$52,315	\$81,132	\$80,800	(\$332)	%0
012410-1200 Part Time	\$0	\$0	\$6,000	\$34,250	\$28,250	471%
	\$5,700	\$4,002	\$6,120	\$8,800	\$2,680	44%
012410-2210 VRS	\$13,300	\$7,358	\$10,800	\$12,250	\$1,450	13%
012410-2220 457 Plan	\$0	\$5,641	\$0	\$0	\$0	N/A
012410-2300 Health Plan	\$12,800	\$1,051	\$12,320	\$12,800	\$480	4%
012410-2400 Group Life	\$1,480	\$669	\$1,600	\$560	(\$1,040)	-65%
012410-2500 Hybrid Disability Insurance	\$0	\$0	\$0	\$480	\$480	N/A
012410-3120 Audit	\$5,000	\$8,164	\$5,000	\$8,000	\$3,000	%09
012410-3125 Bank Service Charges	\$0	\$0	\$0	\$0	\$0	N/A
012410-3150 Professional Services - CPA	\$25,000	\$11,299	\$14,136	\$12,000	(\$2,136)	-15%
012410-3310 Office Equipment	\$6,000	\$13,681	\$6,200	\$6,000	(\$200)	-3%
012410-3320 Computer Licenses/Support	\$5,600	\$11,493	\$18,600	\$18,600	\$0	%0
012410-3500 Printing	\$3,000	\$1,086	\$0	\$0	\$0	N/A
012410-3600 Late Fees & Penalties	\$0	\$1,445	\$400	\$250	(\$150)	-38%
012410-5210 Postage	\$2,000	\$1,496	\$5,800	\$5,000	(\$800)	,
012410-5230 Telecommunications	\$4,000	\$3,866	\$2,680	\$3,000	\$320	12%
012410-5540 Education/Training	\$4,000	\$20	\$2,000	\$2,000	\$0	%0
012410-5800 Refunds	\$0	\$197	\$0	\$0	\$0	N/A
012410-5810 Membership Dues	\$500	\$350	\$500	\$500	\$0	%0
012410-6001 Office Supplies & Printing	\$3,500	\$1,144	\$1,300	\$1,500	\$200	15%
Total Department	\$165,880	\$125,277	\$174,588	\$206,790	\$32,202	18%
12500 OUTSIDE AGENCY/ COMM DONATIONS						
012500-0001 Sale Of Art/Commissions	\$0	\$13	\$0	\$0	\$0	N/A
012500-0002 Supplies/Arts Gallery	\$0	\$298	¢\$		\$0	N/A
012500-0003 Retail Sales/Items To Resell	\$0	\$50	\$0		\$0	N/A
012500-0004 Art Show	\$0	\$500	\$0	\$0	\$0	N/A
012500-0007 Instructors-Art Classes	\$0	\$0	\$0		\$0	N/A
012500-0008 Supplies	\$0	\$0	\$55		(\$22)	4
012500-0010 Sales Tax	\$0	\$83	\$0	\$0	\$0	N/N

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	FY17 Annronriated	FY17 Actual	FY18 Appropriated	FY19 Plan	FY19 Plan Total Incr/(Decr) % Incr/(Decr)	% Incr/(Decr)
012500-3000 Art Commission		\$847	\$0	\$0	\$0	N/A
012500-3001 Music On The Green	\$0	\$4,320	\$0		\$0	N/A
012500-3600 Advertising	\$0	\$327	\$3,312		(\$3,312)	-100%
Total Department	\$10,000	\$6,438	\$3,367	\$0	(\$3,367)	-100%
31100 POLICE DEPARTMENT						
031100-1101 Salaries/Wages	\$71,250	\$58,374	\$56,000	\$72,000	\$16,000	29%
031100-1202 Purchase Of Police Services	\$1,500	\$0	\$750	\$0	(\$750)	-100%
031100-2100 FICA	\$5,450	\$4,466	\$4,300	\$546	(\$3,754)	,
031100-2210 VRS	\$0	\$0	\$0	\$7,863	\$7,863	N/A
031100-2300 Health Plan	\$0	\$0	\$0	\$6,376	\$6,376	N/A
Group Life	\$0	\$0	¢0	\$280	\$280	N/A
Hybrid Disability Insurance	\$0	\$0	\$0	\$275	\$275	N/A
031100-2720 Building Repairs/Maintenance	\$500	\$251	\$500	\$500	\$0	%0
031100-3310 Vehicle Maintenance	\$2,000	\$713	\$1,300	\$750	(\$550)	-42%
031100-3312 Equipment Repair	\$500	\$0	\$500	\$0	(\$500)	-100%
031100-3320 Professional Services	\$750	\$715	\$750	\$750	\$0	%0
031100-3500 Printing	\$500	\$0	\$0	\$500	\$500	N/A
031100-5110 Electricity	\$750	\$916	\$750	\$1,000	\$2	33%
031100-5230 Telecommunications	\$2,000	\$2,360	\$3,000	\$3,000		%0
031100-5250 Cell Phone/Pagers	\$1,000	\$1,049	\$0	\$0	\$0	N/A
031100-5540 Education/Training	\$1,000	\$75	\$500	\$500		%0
031100-5810 Membership Dues/Subscription	\$2,500	\$1,133	\$1,500	\$1,500		%0
031100-5840 Miscellaneous	\$0	\$0	\$0	\$0	\$0	N/A
031100-6001 Office Supplies & Printing	\$400	\$527	\$600	\$600		%0
031100-6008 Vehicle Fuel/Oil	\$2,000	\$1,138	\$1,500	Ş	\$0	%0
031100-6011 Uniforms	\$500	\$1,692	\$4,150	\$500	(\$3,650)	-88%
031100-6009 Equipment/Supplies	\$1,000	\$38	\$0	¢Ο	\$0	
031100-6010 Equipment/Supplies	\$3,000	\$3,475	\$2,600	\$3,000	\$400	216
031100-8103 Radio Equipment - Replacement	\$1,000	\$0	\$0			N/A
031100-8203 Radio - New Purchases	\$1,000	\$0	\$0	\$0		
Total Department	\$98,600	\$76,922	\$78,700	\$101,440	\$22,740	29%
32000 DONATIONS						ł
032000-5640 Fire Program Funds	\$0	\$0	\$0	\$11,000	\$11,000	N/A

	FY17 Appropriated	EV17 Actual	FY18 Annronriated	EV19 Plan	EV19 Plan Total Incr/(Decr)	% Incr/(Decr)
032000-5641 BG/Volunteer Fire Department	\$0	\$0	\$0		\$1,000	N/A
032000-5642 BG/Volunteer Rescue Squad	\$0	\$0	ŞO			N/A
Total Department	\$¢	\$0	\$0	\$13,000	\$13,000	N/A
32100 DONATIONS - STATE FUNDS 032100-5641 Fire Program Funds	\$8,000	000,6\$	\$11,000	\$0	(\$11,000)	-100%
	\$8,000	000'6\$		\$0	(\$11,000)	-100%
						N/A
32200 BG/VFD DONATION						N/A
032200-5640 Bg/Vfd Donation	\$1,000	\$1,000	\$1,000	\$0	(\$1,000)	-100%
Total Department	\$1,000	\$1,000	\$1,000	\$0	(\$1,000)	-100%
-						N/A
32300 BG/VRS DONATION						N/A
032300-5640 Bg/Vrs Donation	\$1,000	\$1,000	\$1,000) \$0	(\$1,000)	-100%
Total Department	\$1,000	\$1,000	\$1,000	0\$ ((\$1,000)	-100%
41000 STREETS/SIDEWALKS						
041000-1101 Repairs/Supplies	\$2,000	\$595	\$3,500		(\$3,500)	-100%
041000-3310 Parking Lot/Street Maintenan	\$1,000	\$2,394	¢			N/A
041000-3311 Sidewalk Repairs	\$500	\$0	\$0			N/A
041000-5110 Electricity-Streetlights	\$17,000	\$20,160	\$20,000		(\$20,000)	-100%
041000-5840 Miscellaneous	\$0	\$0	\$100			-100%
041000-6099 Street Beautification	\$10,500	\$5,238	\$7,900) \$0	(\$7,900)	-100%
Total Department	\$31,000	\$28,387	\$31,500	\$0	(\$28,000)	-89%
42300 REFUSE COLLECTION						
042300-3310 Leaf Collection	\$5,000	\$4,909	\$2,000		(\$2,000)	-100%
042300-3311 Vehicle Maintenance	\$1,000	\$103	\$1,000		(\$1,000)	-100%
042300-3320 Trash/Recycling	\$82,500	\$28,950	\$85,000		(\$85,000)	-100%
042300-3321 Recycling	\$0	\$0				N/A
042300-3322 Dumpsters (Commercial)	\$1,500	\$51,699	\$0			N/A
042300-5714 Va Litter Control Grant	\$0	\$1,587	\$1,5) \$0	(\$1,5	-100%
042300-5840 Miscellaneous		0,	\$0			N/A
042300-5840 Equipment And Supplies	\$400	\$0			\$0	N/A

EXPENSE SUMMARY

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	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	FY19 Plan Total Incr/(Decr) % Incr/(Decr)	% Incr/(Decr)
Total Department	\$90,400	\$87,268	\$89,500	\$0	(\$1,500)	-2%
43100 PUBLIC WORKS						
043100-1101 Salaries	\$0	\$0	\$59,914	\$90,750	\$30,836	51%
043100-1102 Contracted Services	\$0	\$20,005	\$10,200	ξÛ	(\$10,200)	-100%
043100-1200 Part-Time Seasonal Salaries	\$0	\$0	\$8,500	\$4,000	(\$4,500)	-53%
043100-1201 Salaries/ Wages- Overtime	\$0	\$0	\$5,475	\$3,000	(\$2,475)	-45%
043100-2100 FICA	\$0	\$0	\$4,584	\$6,950	\$2,366	52%
043100-2210 VRS	\$0	ŞO	\$8,997	\$13,150	\$4,153	46%
043100-2300 Health Plan	\$0	\$0	\$7,535	\$22,800	\$15,265	203%
043100-2400 Group Life	\$0	\$0	\$1,577	\$470	(\$1,107)	-70%
Hybrid Disability Insurance			¢	\$405	\$405	N/A
043100-3310 Machinery Maintenance	\$0	\$461	\$0	\$0	\$0	N/A
043100-3311 Vehicle Maintenance	\$0	\$716	\$2,333	\$500	(\$1,833)	%62-
043100-5110 Electricity	\$0	\$135	\$400	\$6,500	\$6,100	1525%
043100-5230 Telecommunications	\$0	\$499	\$1,966	\$2,000	\$34	2%
043100-5250 Cell Phones	\$0	\$315	¢	¢Ο	\$0	N/A
043100-5300 Insurance	\$0	\$0	\$4,167	\$4,200	\$33	1%
043100-5840 Miscellaneous	\$0	\$62	\$500	\$500	\$0	%0
043100-6001 Office Supplies & Printing	\$0	\$201	\$1,333	\$250	(\$1,083)	-81%
043100-6005 Janitorial Supplies	\$0	\$42	\$1,500		(\$1,450)	-97%
043100-6006 Hand Tools	\$0	\$504	\$2,000	\$750	(\$1,250)	-63%
043100-6007 Repair/ Maintenance Town Buildings	\$0	\$169	\$3,673	\$10,000	\$6,327	172%
043100-6008 Vehicle Fuel/ Oil	\$0	\$832	\$2,333	\$2,500	\$167	7%
043100-6009 Equipment/ Supplies	\$0	\$54	\$1,500	\$1,500	\$0	%0
043100-6011 Uniforms/ Safety Equip	\$0	\$1,186	\$2,333			7%
Parking Lot/Street/Sidewalk Maintenance	\$0	\$0	\$0	\$5,000	\$5,000	N/A
Electricity-Streetlights	\$0	\$0	\$0	\$20,000	\$20,000	N/A
Town Hall Expenses	\$0	\$0	\$0	\$30,000	\$30,000	N/A
Refuse Collection	\$0	\$0	\$0	\$85,000	\$85,000	N/A
Litter Grant	\$0	\$0	\$0	\$1,500	\$1,500	N/A
Total Department	\$0	\$5,176	\$130,820	\$314,275	\$183,455	140%
50000 RT 301 UTILITY DEBT						
050000-1000 Debt Payment	\$280,000	\$251,828	\$0	\$0	0\$	N/A

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-Total Department	FY17 Appropriated \$280,000	FY17 Actual \$251,828	FY18 Appropriated \$0		FY19 Plan Total Incr/(Decr) % Incr/(Decr) \$0	% Incr/(Decr) N/A
71310 TOWN HALL EXPENSES	\$10 000	¢11 697	ς	ç	ŞO	N/A
	\$1,000	\$998	\$0			N/A
	\$3,500	\$955	\$13,500		(\$13,5	-100%
Equipment/Supply Rental	\$2,500	\$506	\$1,000	\$0	(\$1,000)	-100%
	\$5,500	\$6,508	\$6,000	\$0	(\$6,000)	-100%
	\$2,500	\$1,547	\$2,500		(\$2,500)	-100%
	ŞO	\$625	\$0		\$0	N/A
	\$2,000	\$1,280	\$2,000		(\$2,000)	-100%
	\$1,000	\$1,688	\$2,000	\$0	(\$2,000)	-100%
071310-7000 Bowling Green Playground	\$4,000	\$4,823	\$4,000		(\$4,000)	-100%
071310-7000 Bowling Green Playground-(Savings Trsf)	\$2,000	\$0	\$0	\$0	\$0	N/A
0	\$1,000	\$5,100	\$2,000	\$0	(\$2,000)	-100%
	\$35,000	\$35,727	\$33,000	\$0	(\$33,000)	-100%
						N/A
						-
072000-3320 Professional Services-Instructions	\$7,000	\$9,240	\$7,000	\$0	\$0	%0
	\$500	\$0	\$500	\$0	(\$500)	-100%
I	\$7,500	\$9,240	\$7,500	0\$ 0	(\$500)	-7%
73000 ECONOMIC DEVELOPMENT & TOURISM						
	\$2,000	\$95	\$0		\$0	N/A
	\$18,000	\$5,367	\$7,705		(\$7,705)	-100%
	\$0	\$588	\$209		(\$209)	
	\$0	\$0	\$168		(\$168)	-100%
	ŞO	\$2,757	\$1,428	\$0	(\$1,428)	
	\$0	\$0	\$700		(\$700)	<u>-</u>
073000-3190 John Cephas Blues Festival O	\$0	\$84	\$0			N/A
073000-3193 John Cephas Blues Fest Adver	ŞO	\$40	\$0			N/A
073000-3194 John Cephas Blues Festival S	\$0	\$0	\$0			N/A
073000-3195 John Cephas Blues Exp Entert	\$0	\$2,497	\$0			N/A
073000-3196 John Cephas Blues Fest T-Shr	\$0	\$1,005	¢) \$0	N/A
	\$0	\$9,560	\$5,239) \$0	(\$5,239)	-100%

	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Appropriated FY19 Plan Total Incr/(Decr)	% Incr/(Decr)
073000-3300 Music On The Green	\$0	\$0	\$3,504	\$0	(\$3,504)	-100%
073000-3400 Equipment Purchase	\$0		\$1,047	\$0	(\$1,047)	-100%
Total Department	\$20,000	\$21,993	\$20,000	\$0	(\$20,000)	-100%
81000 ECONOMIC DEVELOPMENT						
081000-3000 Advertising	\$0		\$1,350		(\$1,350)	-100%
081000-3110 EDA Contribution From Town	\$5,000	\$4,095	\$3,650	\$0	(\$3,650)	-100%
Total Department	\$5,000	\$6,225	\$5,000	\$0	(\$5,000)	-100%
410501 TRANSFERS OUT						
410501-0300 Trsf To CIP Fr General Fund	\$0	\$0	\$262,000	\$0	(\$262,000)	-100%
410501-0320 Tsfr To EDA Fund	\$0	\$0	0\$	\$0	\$0	N/A
410501-0330 Tsfr To Events & Activities	¢0	\$0	\$0	\$52,450	\$52,450	N/A
410501-0420 Transfer To Debt Service	\$0	\$0	\$78,075	\$75,700	(\$2,375)	-3%
410501-0500 Transfer To Water Fund	\$0	\$405,020	\$45,000	ţ	(\$45,000)	-100%
410501-0520 Transfer To Sewer Fund	\$0	\$122,158	\$98,614	\$0	(\$98,614)	-100%
Total Department	\$0	\$527,178	\$483,689	\$128,150	(\$355,539)	-74%
FUND 300 CIP						
300100 CAPITAL PROJECTS FUND(GF)						
300100-8227 Bowling Green Playground	\$0	\$35,950	\$0	\$0	\$0	N/A
300100-8233 Town Hall Renovations	\$0	\$5,087	\$0	\$0	\$0	N/A
300100-8500 Purchase Vehicle(s) W/ USDA	\$0		\$37,000	\$0	(\$37,000)	-100%
300100-8600 General	\$0		\$174,000	\$10,000	(\$164,000)	-94%
300100-8700 Refinancing And USDA Project	\$0	\$0	\$6,279,000	\$0	(\$6,279,000)	-100%
Total Department	0\$	\$41,037	\$6,490,000	\$10,000	(\$6,480,000)	-100%
300500 CAPITAL PROJECTS FUND (W&S)				1		
300500-8300 Water Lines	\$5,000		\$0		\$0	N/A
300500-8300 Sewer Lines	\$5,000	\$0	\$0		\$0	N/A
300500-8300 WWTP Repairs	\$0		\$0	\$0	\$0	N/A
300500-8510 Maury Avenue Sewer Project	\$0	\$72,830	\$0		\$0	N/A
Total Department	\$10,000	\$72,830	\$0	\$0	\$0	N/A

EXPENSE SUMMARY

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	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	FY19 Plan Total Incr/(Decr) % Incr/(Decr)	% Incr/(Decr)
FUND 320 ECONOMIC DEVELOPMENT AUTHORITY						
320100 EDA Programs					8	
320100-0001 EDA Loans/Grants	\$0	\$0		- 1	\$25,000	
Total Department	\$0	\$0	\$0	\$25,000	\$25,000	N/A
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FUND 400 EVENIS & ALIIVIIES						
71100 HARVEST FESTIVAL)a				
071100-3101 Entertainment	\$5,000	\$5,700	\$5,800		(\$5,800)	-100%
071100-3105 Tractor Show	\$600	\$600	\$600		(\$600)	-100%
071100-3340 Clean-Up	\$2,000	\$1,050	\$1,050		(\$1,050)	-100%
071100-3350 Security	\$1,650	\$1,710	\$1,500		(\$1,500)	-100%
071100-3500 Printing & Advertising	\$1,000	\$0	\$5,900		(\$5,900)	-100%
071100-3501 Computer Design/Layout	\$300	\$197	¢		\$0	N/A
	\$4,000	\$3,256	\$0		\$0	N/A
071100-4000 Transportation Services	\$250	\$200	\$0		\$0	N/A
071100-5210 Postage		\$255	\$250		(\$250)	-100%
071100-5410 Equipment Rental	\$2,240	\$2,290	\$3,500		(\$3,500)	-100%
071100-5415 Port-A-Pots	\$1,200	\$1,200	¢	ŞO	\$0	N/A
071100-5841 Car/Motorcycle Show Expenses	\$1,750	\$1,585	\$1,500		(\$1,500)	-100%
071100-5842 Misc Expenses	\$2,000	\$1,541	\$1,500		(\$1,500)	-100%
071100-6001 Office Supplies & Postage	\$50	\$0	\$400		(\$400)	-100%
071100-6051 Childrens Activities	\$1,500	\$1,575	\$1,500		(\$1,500)	-100%
071100-8251 Tables/Chairs/Tents	\$0	\$625	\$0		\$0	N/A
	\$250	\$678	\$0	\$0	\$0	N/A
Total Department	\$23,790	\$22,462	\$23,500	0\$	(\$23,500)	-100%
71200 EVENTS & ACTIVITIES						
Event Coordinator	\$0	\$0	\$0	\$48,700	\$48,700	N/A
Harvest	\$0	\$0		\$23,500	\$23,500	N/A
Wine Festival	\$0	\$0		\$5,500	\$5,500	N/A
Music On The Green	\$0	\$0	¢	\$3,500	\$3,500	N/A
Clean Sweep	\$0	\$0		\$250	\$250	
Parade/Holiday Events	\$0	\$		\$1,500	\$1,500	
USO Dance	\$0	ŞO		\$1,000	\$1,000	
Town Hall Activities	\$0	\$0	\$0	\$7,500	\$7,500	N/A

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Total Denartment	FY17 Appropriated \$0	FY17 Actual \$0	FY18 Appropriated \$0	FY19 Plan \$91,450	FY19 Plan Total Incr/(Decr) \$91.450 \$91.450	% Incr/(Decr) N/A
		1				
Fund 400 Total	\$23,790	\$22,462	\$23,500	\$91,450	\$67,950	289%
FUND 420 DEBT SERVICE						
500400 DEBT SERVICE 500400-0002 Debt Service	\$0	\$0	\$78,075	\$216,000	\$137,925	177%
Total Department	\$0	\$0	\$78,075	\$78,075 \$216,000	\$137,925	177%
Fund 500 WATER EXPENDITURES						
500100 WATER OPERATIONS						
500100-1101 Salaries	\$119,418	\$186,335	\$48,392	\$48,000	(\$392)	-1%
500100-1102 Contracted Services	\$21,188	\$4,675	\$2,400	\$0	(\$2,400)	-100%
500100-1201 Salaries/Wages-Overtime	\$11,440	\$4,242	\$3,000	\$3,000	\$0	%0
500100-2100 FICA	\$10,705	\$13,901	\$3,700	\$3,700	\$0	%0
500100-2210 VRS	\$29,962	\$14,517	\$4,840	\$7,200	\$2,360	49%
500100-2220 457 Plan	\$0	\$240	\$0	\$0	\$0	N/A
500100-2300 Health Plan	\$25,772	\$17,515	\$5,728	\$14,600	\$8,872	155%
500100-2400 Group Life	\$3,257	\$1,339	\$857	\$250	(\$607)	-71%
Hybrid Disability Insurance			\$0	\$250	\$250	N/A
500100-3000 Town Manager Expenses	-\$173	\$685	\$0	\$0	\$0	N/A
500100-3140 Engineering/Prof. Services	\$2,000	\$2,000	\$6,000	\$1,000	(\$5,000)	-83%
500100-3310 Machinery Maintenance	\$442	\$5,004	\$0	\$0	\$0	N/A
500100-3311 Vehicle Maintenance	\$6,667	\$1,830	\$2,333	\$2,000	(\$333)	-14%
500100-3320 Computer Licenses/Support	-\$524	\$1,989	\$2,000	\$2,000	\$0	%0
500100-3500 Printing/Advertising	\$1,000	\$0	\$0	\$0	\$0	N/A
500100-5110 Electricity	\$264	\$312	\$15,000	\$15,000	\$0	%0
500100-5210 Mailing Costs	\$4,965	\$5,045	\$4,000	\$4,000	\$0	%0
500100-5230 Telecommunications	\$735	\$2,522	\$4,467	\$4,000	(\$467)	-10%
500100-5250 Cell Phones/Pagers	\$989	\$619	\$0	ξ0	\$0	N/A
500100-5300 Town Insurance-Water	\$4,965	\$4,521	\$4,167	\$4,200	\$33	1%
500100-5540 Education/Training/Licenses	\$2,085	\$521	\$3,900	\$3,500	(\$400)	-10%
500100-5810 Fees And Dues	\$0	\$0	\$4,000	\$4,000	\$0	%0
500100-5840 Miscellaneous	-\$385	\$375	\$500	\$500	\$0	%0
500100-5899 Miss Utility Costs	\$203	\$539	\$300	\$300	\$0	%0

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	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
500100-6001 Office Supplies/Equipment	-\$700	-\$796	\$2,666	\$2,666	\$0	%0
500100-6005 Janitorial Supplies	\$5,412	\$824	\$1,340	\$1,340	\$0	
	\$5,675	\$339	\$2,000	\$2,000	\$0	
500100-6007 Repair/Maintenance	\$3,636	\$532	\$76,506	\$76,506	\$0	
500100-6008 Vehicle Fuel/Oil	\$6,352	\$1,946	\$2,333	\$2,333	\$0	
500100-6009 Equipment/Supplies	\$2,851	\$357	\$3,500	\$3,500	\$0	
500100-6010 Portable Radio Purchase/Repa	\$500	\$0	\$0	¢Ο	\$0	-
500100-6011 Uniforms/Safety Equip	\$6,446	\$4,353	\$3,333	\$3,333	\$0	
500100-6021 Testing Supplies/Chemichals	\$0	\$0	\$3,000	\$3,000	\$0	
500100-6022 Water Testing	\$0	\$0	\$15,000	\$15,000	\$0	
500100-6030 Excavation Materials	\$4,570	\$549	\$0	¢Ο	\$0	
500100-6050 Meter Purchases	\$0	\$0	\$5,000	\$66,212	\$61,212	1224%
500100-8101 Office Equipment	\$3,779	\$221	\$0	\$0	\$0	N/A
500100-8102 Furniture/Fixture Replacemen	\$1,000	\$0	¢	¢Ο	\$0	N/A
	\$0	\$0	\$0	ţΟ	\$0	N/A
Total Department	\$284,497	\$277,051	\$230,262	\$293,390	\$63,128	27%
500200 ***DEACTIVATED***	A DAY TRANSPORT					S Base in
500200-3160 Water Testing	\$15,000	\$3,930	0\$	\$0	\$0	N/A
500200-3330 Maintenance-Mains	\$15,000	\$37,014	\$0	\$0	\$0	N/A
500200-3331 Maintenance-Wells/Pumps	\$4,000	\$1,342			\$0	N/A
500200-3332 Maintenance-Meters/Boxes	\$1,000	\$3,988	\$0	\$0	\$0	N/A
500200-3333 Maintenance-Storage Tanks	\$18,000	\$2,731	\$0		\$0	N/A
500200-5110 Electricity	\$15,000	\$16,736	\$0		\$0	N/A
500200-5230 Telephone	\$2,000	\$847	\$0		\$0	
500200-5611 State Water Operator Fees	\$2,500	\$2,481	\$0		\$0	N/A
500200-5810 Membership Dues	\$500	\$40	\$0	Sur S	\$0	N/A
500200-5820 Permits/Licenses	\$2,400	\$897	\$0	\$0	\$0	N/A
500200-6021 Supplies/Chemicals	\$6,000	\$2,540	\$0	\$0	\$0	N/A
500200-6030 R&M Supplies-Main	\$7,000	\$383	\$0	\$0	\$0	N/A
500200-6031 R&M Supplies-Wells/Pumps	\$4,000	\$5,459	\$0		\$0	N/A
500200-6032 R&M Supplies-Meters/Boxes	\$2,500	and the second second	\$0	\$0	\$0	N/A
500200-6033 R&M Supplies-Tanks	\$1,500	\$17,713	\$0		\$0	
500200-6034 R&M - Fire Hydrants	\$2,000	\$185	\$0		\$0	N/A
500200-8232 Meter Purchases	\$17,210	\$1,010	\$0	\$0	\$0	N/A

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FY17 FY18

Appropriated FY17 Actual Appropriated FY19 Plan Total Incr/(Decr) % Incr/(Decr)

		Appropriated	LTT/ ACTUAL	Appropriated	IIPIJ CT LJ	Appropriated FTT3 FIAIL LUCAL INC. (Deu)	ע ווורו/הברו
	Total Department	\$115,610 \$97,296	\$97,296	\$0	\$0	\$0	N/A
		South and with the	Bern Law		\$0	\$0	N/A
500300	500300 ***DEACTIVATED***	Survey and a survey	はないたが、日	Service and the	11000		
500300-3320	500300-3320 Contracted Services	\$5,000	\$0	\$0	\$0	\$0	N/A
500300-5110 Electricity	Electricity	\$20,000	0\$	\$0	\$0	\$0	N/A
	Total Department	\$25,000	0\$	0\$	\$0	\$0	N/A
		A STATE OF STATE		Prove multiplication	\$0	\$0	N/A
500500	500500 WATER CIP		5				

	and the second se			n¢	né	N/A
500500-3500 Project Acct - Water Capital	\$0	\$29,480	\$0	\$0	\$0	N/A
500500-8220 Water Lines	\$0	\$11,428	\$20,181	\$0	(\$20,181)	-100%
500500-8320 Hill Mhp & Ny Rest Water Ser	\$0	\$6,556	\$0	\$0	\$0	N/A
500500-9300 Transfer To Capital Projects	\$0	\$79,167	\$0	\$0	\$0	N/A
Total Department	\$0	\$126,631	\$20,181	¢	(\$20,181)	-100%
900000 GENERAL FUND TRANSFER 900000-0001 Trnsfer To W/S Availabity Fund	\$36,000	\$0	\$0	\$0	\$0	N/A
Total Department	\$36,000	0\$	\$0	\$0	\$0	N/A
TOTAL FUND EXPENDITURES	\$320,497	\$403,682	\$250,443	\$250,443 \$293,390	\$42,947	17%
Fund 510 WATER CAPITAL RESERVR FUND						
510100-0001 Capital IMPROVEMENTS 510100-0001 Capital Improvement Projects			\$0	\$64,856	\$64,856	N/A
510100-0002 Tnfr to Debt Service Fund	\$0	\$0	\$0	\$39,700	\$39,700	N/A
Total Department			\$0	\$104,556	\$104,556	N/A
Fund 520 SEWER FUND						
520100 SEWER OPERATIONS						
520100-1101 Salaries	\$52,582	\$52,582	\$131,984	\$125,385	(\$6,599)	-5%
520100-1102 Contracted Services	\$8,812	\$8,812	\$6,162	\$0	(\$6,162)	-100%
520100-1201 Overtime	\$3,560	\$3,560	\$5,000	\$5,000	\$0	%0
520100-2100 FICA	\$4,295	\$4,295	\$11,000	\$10,450	(\$550)	-5%
520100-2210 VRS	\$4,038	\$4,038	\$19,798	\$18,808	(066\$)	-5%

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	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	FY19 Plan Total Incr/(Decr)	% Incr/(Decr)
520100-2300 Health Insurance	\$6,228	\$6,228	\$19,307	\$21,357	\$2,050	11%
520100-2400 Group Life	\$383	\$383	\$1,418	\$475	(\$943)	-67%
Hybrid Disability Insurance	\$0	\$0	\$0	\$370	\$370	N/A
520100-3000 Town Manager Expenses	\$173	\$173	\$0	\$0	\$0	N/A
520100-3140 Engineering/ Prof. Services	\$0	\$0	\$1,000	\$0	(\$1,000)	-100%
520100-3160 Testing	\$0	\$0	\$20,000	\$20,000	\$0	%0
500100-3180 Sludge Removal	\$0	\$0	\$35,000	\$35,000	\$0	%0
500100-3310 Machinery Maintenance	\$3,558	\$3,558	\$0	\$0	\$0	N/A
500100-3311 Vehicle Maintenance	\$1,333	\$1,333	\$2,334	\$2,000	(\$334)	-14%
500100-3320 Professional Services	\$4,524	\$4,524	\$3,250	\$3,250	\$0	%0
500100-5110 Electricity	\$136	\$136	\$20,000	\$20,000	\$0	%0
500100-5120 Propane	\$0	\$0	\$1,000	\$1,000	\$0	%0
500100-5210 Mailing Costs	\$3,035	\$3,035	\$1,360	\$1,360	\$0	%0
500100-5230 Telecommunications	\$2,765	\$2,765	\$1,967	\$1,967	\$0	%0
500100-5250 Cell Phones/ Pagers	\$511	\$511	\$0	\$0	\$0	N/A
500100-5300 Insurance	\$7,535	\$7,535	\$4,167	\$4,167	\$0	%0
500100-5540 Education/Training/License/P	\$916	\$916	\$4,000	\$4,000	¢Ο	%0
500100-5613 VPDES Fees/DEQ	\$0	\$0	\$2,750	\$2,750	\$0	%0
500100-5840 Miscellaneous	\$385	\$385	\$500	\$500	\$0	%0
500100-5899 Miss Utility Costs	\$47	\$47	\$125	\$125	\$0	%0
500100-6001 Office Supplies	\$1,700	\$1,700	\$668	\$668	\$0	%0
500100-6004 Lab Supplies/Chemicals	\$0	\$0	\$12,000	\$12,000	\$0	%0
500100-6005 Janitorial Supplies	\$588	\$588	\$2,000	\$2,000	\$0	%0
500100-6006 Small Tools	\$325	\$325	\$2,000	\$2,000	\$0	%0
500100-6007 Repair/ Maintenance	\$364	\$364	\$104,408	\$70,616	(\$33,792)	-32%
500100-6008 Vehicle Fuel & Oil	\$1,648	\$1,648	\$2,334	\$2,334	\$0	%0
500100-6009 Vehicle Equipment/ Supplies	\$149	\$149	\$0	\$0	\$0	N/A
500100-6011 Uniforms/ Safety Equipment	\$1,555	\$1,555	\$2,834	\$2,834	\$0	%0
500100-6030 Plant & Lab Supplies/Chemica	\$430	\$430	\$3,500	\$3,500	\$0	%0
500100-8101 Office Equipment/Supplies	\$221	\$221	\$8,334	\$8,334	\$0	%0
Total Department	\$111,796	\$111,796	\$430,200	\$382,250	(\$47,950)	-11%
500300 DEACTIVATED		State of the second				
500300-3160 Testing	\$20,000	\$21,962	\$0	\$0	\$0	N/A
500300-3180 Sludge Removal	\$6,000	\$11,150	\$0	\$0	\$0	N/A

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ropriated FY	FY17 Actual	Appropriated	FY19 Plan T	Total Incr/(Decr)	% Incr/(Decr

		- manuda iddu					
500300-3310 Ma	500300-3310 Machinery Maintenance	0\$	\$414	\$0	\$0	\$0	N/A
500300-3320 Cor	500300-3320 Computer Licenses/ Support	\$0	\$2,691	0\$	\$0	\$0	N/A
500300-3334 Maintenance-Mains	intenance-Mains	\$20,000	\$23,395	0\$	\$0	\$0	N/A
500300-3335 Ma	500300-3335 Maintenance-Lift Stations	\$30,000	\$11,446	\$0	\$0	\$0	N/A
500300-3336 Ma	500300-3336 Maintenance-Treatment Plant	\$20,000	\$18,107	0\$	\$0	\$0	N/A
500300-5110 Electricity	ctricity	\$0	\$26,349	0\$	\$0	\$0	N/A
500300-5120 Heat(Propane)	at(Propane)	\$1,000	\$409	0\$	\$0	\$0	N/A
500300-5613 Vpdes Fees/Deg	des Fees/Deq	\$3,000	\$6,907	\$0	\$0	\$0	N/A
500300-5810 Membership Dues	embership Dues	\$1,000	\$56	0\$	\$0	\$0	N/A
500300-5820 Permits/Licenses	rmits/Licenses	\$500	\$375	\$0	\$0	\$0	N/A
500300-6004 Lab Supplies	o Supplies	\$5,000	\$796	\$0	\$0	\$0	N/A
500300-6007 R&	500300-6007 R&M Supplies-Wwtp	\$6,000	\$123	\$0	\$0	\$0	N/A
500300-6022 Chemicals	emicals	\$5,000	\$3,162	\$0	\$0	\$0	N/A
500300-6029 R&	500300-6029 R&M Supplies- Sewer	\$2,000	\$220	\$0	\$0	\$0	N/A
500300-8100 Wv	500300-8100 Wwtp Major Repairs	\$0	\$19,887	\$0	\$0	\$0	N/A
1	Total Department	\$119,500	\$147,449	\$0	\$0	\$0	N/A

500500 SEWER CIP						
500500-3100 Bank Charges	\$15	\$0	\$0	\$0	\$0	N/A
500500-3160 Bond Issuance Costs	\$18,341	\$0	\$0	\$0	\$0	N/A
500500-3500 Project Acct - Sewer Capital	\$29,480	\$0	\$0	\$0	\$0	N/A
500500-8100 Wwtp Major Repairs	\$249,109	\$0	\$0	\$0	\$0	N/A
500500-8220 Sewer Lines	\$0	\$0	\$15,500		(\$15,500)	-100%
500500-8510 Maury Ave Sewer Project	\$134,717	\$0	\$0		\$0	N/A
500500-9300 Transfer To Capital Projects	\$108,605	\$0	\$0	\$0	\$0	N/A
Total Department	\$540,267	\$0	\$15,500	\$0	(\$15,500)	-100%
Total Fund 520	\$652,063	\$111,796	\$445,700 \$382,250	\$382,250	(\$63,450)	-14%
Fund 530 SEWER CAPITAL RESERVR FUND						
530100 SEWER CAPITAL IMPROVEMENTS						
530100-0001 Capital Improvement Projects	\$0	\$0	\$0	\$17,490	\$17,490	N/A
530100-0002 Tnfr to Debt Service Fund	¢	\$0	\$0	\$34,350	\$34,350	N/A
Total Department	\$0	¢\$	\$0	\$51,840	\$51,840	N/A



RESIDENTIAL ARESIDENTIAL A In-Town Current In-Town Current In-Town Proposed In-Town Proposed Solution Solution Solution Solution Solution Solution Solution Solutio		Cur	Current				10%/	Alternativ	ve				
In-Town FragosetIn-Town FragosetwareSewerTotalMonthy39.01SwerTotalMonthy39.01SysSisSisSisSis31.01SysSisSisSisSisSis31.01SisSisSisSisSisSisSis31.01SisSisSisSisSisSisSis31.01SisSisSisSisSisSisSis31.01Sis <t< th=""><th></th><th></th><th></th><th></th><th>RESIDE</th><th>NTIAL</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>					RESIDE	NTIAL							
Wate Sewer Total Bi, Monthy Total Bi, Monthy Total Bi, Monthy Total Bi, Monthy Total Bi, Monthy 33.0.13 Syste Syste Syste Syste Syste Syste Syste 31.0.13 Syste		In-Tow	n Current				In-Tov		sed				
330.14 578.06 5106 533.15 530.5 5136 540 533.9 5136 543 533.9 5136 543 533.9 5136 543 533.9 5136 543.1 <th></th> <th>Water</th> <th>Sewer</th> <th>Total Bi- Monthly</th> <th>Total Monthly</th> <th></th> <th>Water</th> <th>Sewer</th> <th>Total Bi- Monthly</th> <th>Total Monthly</th> <th>Sewer Connections</th> <th>5</th> <th>320</th>		Water	Sewer	Total Bi- Monthly	Total Monthly		Water	Sewer	Total Bi- Monthly	Total Monthly	Sewer Connections	5	320
51.33 53.39 51.36 50.01 50.01 51.31 54.33 53.30 53.00 <th< td=""><td>0-5,000</td><td></td><td></td><td></td><td></td><td>0-5,000</td><td>\$33.15</td><td></td><td>\$120</td><td></td><td>Residential</td><td>Out</td><td>76</td></th<>	0-5,000					0-5,000	\$33.15		\$120		Residential	Out	76
516 54.20 5195 59 10.001-20,000 51.71 54.62 52.14 51.01 71.66 54.38 52.55 52.35 55.00 55.00 55.00 56.01 50.00 Mater 54.31 52.55 51.31 50.01 50.01 50.01 50.01 Water 588.91 51.49 57.00 56.31 597.80 51.64 50.01 560.28 588.91 51.49 50.01 50.01 56.31 597.80 51.64 50.01 560.21 588.91 51.49 50.01 50.01 55.45 52.01 50.01 560.21 588.91 51.46 50.01 50.01 54.75 54.27 51.83 560.28 588.91 51.46 50.01 54.75 54.27 52.14 560.28 54.17 50.01 50.01 54.75 54.27 54.27 560.28 54.17 50.01 53.17 54.07 54.27 54.27 <	5,001-10,000						\$1.68	\$4.39		\$75			396
51.66 54.38 52.55 51.36 51.40 51.40 51.40 51.40 $$1.1.4$ $$4.5.4$ $$4.5.4$ $$4.5.4$ $$4.5.4$ $$4.5.4$ $$4.5.4$ $$4.5.4$ $$4.5.4$ $$4.5.4$ $$4.5.4$ $$4.5.4$ $$4.5.4$ $$4.5.4$ $$4.5.4$ $$5.4.3$ $$3.0.01.4.0.6$ $$6.6.31$ $$57.80$ $$51.64$ $$88.91$ Vater $$56.28$ $$58.91$ $$51.49$ $$50.001-20,000$ $$33.73$ $$54.52$ $$31.64$ $$88.75$ \$33.05 $$4.51$ \$20.01-20,000 \$33.73 \$54.55 \$53.75 \$54.55 \$54.75	10,001-20,000						\$1.77	\$4.62			Water Connections		
31.7d 34.3d 30.001 & Up 51.91 55.00 Auter 54.00 Auter 54.00 Auter 75.00 Out-of-Town Current Monthly	20,010-30,000						\$1.85	\$4.82		\$140	Residential	Ē	498
Out-of-Town ProposedWaterSewerMonthlyMonthlyMaterSeverTotal Bi-Monthly%aterSewerMonthlyMonthlySeverTotal Bi-Monthly560.28S88.21S149S716S65.31S97.80S166533.06S43.1S01.30S65.31S47.5S305S193S183533.26S43.13S01.31L0.001-20,000S3.71S4.75S335S183533.36S5.33S19420,010-30,000S3.70S5.45S427S218533.36S4.96S388S19420,010-30,000S3.71S4.75S427S218533.38S4.91S0.11MonthlyMonthlyMonthlyMonthlyMonthlyWaterSewerMonthlyMonthlyMonthlyMonthlyS5.65S427S218533.41S5.11S116S7.81S3.76S5.42S427S218533.41S5.11MonthlyMonthlyMonthlyMonthlyMonthlyMaterSewerMonthlyMonthlyS5.43S335S5.43S218530.11S5.11S6.11S33.15S5.43S336S5.43S5.43511.7S4.41S117S4S5.43S5.43S5.43S5.43511.7MonthlyMonthlyMonthlyMonthlyMonthly511.8S4.41S147S5.41S5.43S5.43S5.43511.8S4.41	30,001 & Up					30,001 & Up	\$1.91	\$5.00				Out	260
Water Sewer Total Bi- Monthly Monthly Sever Total Bi- S13.0 Monthly Sever Stall Stoll<-Go Stall Stall Stall Stall Stall <		Out-of-To	wn Curre	ent			Out-of-T	Town Prop	losed				758
560.28 588.91 5149 575 5112 5.001-10,000 55.31 597.80 5164 582 53.306 54.51 5205 5132 5.001-10,000 53.37 54.96 53.37 54.96 53.47 51.28 53.31 54.96 53.88 51.92 5.001-30,000 53.37 55.45 54.27 53.16 53.33 54.96 53.88 59.001-30,000 53.37 55.46 52.47 51.16 53.33 54.96 53.88 59.001-30,000 53.315 59.348 51.17 Mater 58.01 Monthly Monthly Monthly Monthly Monthly Vater 54.14 54.14 51.15 53.31 59.348 51.27 56.28 53.0.14 58.01 51.16 53.15 39.31.15 56.21 51.17 56.28 53.0.14 58.01 51.12 50.01-100,000 51.31 55.41 51.12 51.12 53.14 58.1 <td< td=""><td></td><td>Water</td><td>Sewer</td><td>Total Bi- Monthly</td><td>Monthly</td><td></td><td>Water</td><td>Sewer</td><td>Total Bi- Monthly</td><td>Monthly</td><td></td><td></td><td></td></td<>		Water	Sewer	Total Bi- Monthly	Monthly		Water	Sewer	Total Bi- Monthly	Monthly			
33.06 54.1 5.001-10,000 53.37 54.96 52.47 51.12 33.21 54.16 53.85 51.92 10,001-20,000 53.34 55.13 51.65 53.35 51.65 53.35 51.65 53.35 51.65 53.35 51.65 53.35 51.65 53.35 51.65 53.35 51.65 53.35 51.65 53.35 51.65 53.35 51.65 53.35 51.65 53.16 51.17 54.01 50.01 50.01 53.01 80.01 90.01	0-5,000					0-5,000	\$66.31	\$97.80		\$82			
33.22 34.75 3300 5133 55.35 53.36 53.37 53.36 53.37 53.36 53.37 53.36 53.37 53.36 53.37 53.36 53.37 53.36 53.37 53.36 53.37 53.36 5	5,001-10,000						\$3.37	\$4.96		\$124			
33.36 54.96 5338 51.9 30,001 & Up 53.37 54.96 54.36 54.37 54.36 54.37 54.37 54.36 54.36 54.37 54.36 54.37 54.31 30,001 & Up 53.33 55.55 54.37 54.31 55.65 54.37 54.31 55.65 54.31 74.31 In-Town In-Town In-Town Inter Inter Monthly Monthy S5.65 S5.13 <td>10,001-20,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$3.54</td> <td>\$5.22</td> <td></td> <td>\$168</td> <td></td> <td></td> <td></td>	10,001-20,000						\$3.54	\$5.22		\$168			
33.48 55.13 30,001 & Up 53.83 55.65 State COMMERCIAL In-Town In-Town Proposet Vater Sewer Monthly Water Sewer Total Bi- Si33 <	20,010-30,000					20,010-30,000	\$3.70	\$5.45		\$213			
COMMERCIAL In-Town Current In-Total Bi- In-Total Monthly	30,001 & Up					30,001 & Up	\$3.83	\$5.65					
In-Town In-Town Proposed Water Sewer Total Bi- S100 S100 S100 S100 S100 S100 S10 S100 S10					COMME	ERCIAL							
Water Sewer Total Bi- Monthly Total Monthly Monthly <th></th> <th>In-Town</th> <th></th> <th></th> <th></th> <th></th> <th>In-Tov</th> <th></th> <th>sed</th> <th></th> <th></th> <th></th> <th></th>		In-Town					In-Tov		sed				
530.14 585.01 5414 550 553 553.15 593.48 500.10 515 553.15 553.15 566.15		Water	Sewer	Total Bi- Monthly	Total		Water	Sewer	Total Bi-	Total	Sewer Connections		
\$1.68 \$4.74 \$147 \$74 \$5.001-10,000 \$1.85 \$5.21 \$162 \$818 \$1.74 \$4.91 \$214 \$107 10,001-20,000 \$1.91 \$5.40 \$235 \$118 \$1.80 \$5.08 \$282 \$141 \$0,001-30,000 \$1.91 \$5.68 \$311 \$153 \$1.80 \$5.08 \$282 \$141 \$0,001-30,000 \$1.98 \$5.58 \$311 \$153 \$1.91 \$5.08 \$235 \$10,001-\$0,000 \$1.98 \$5.83 \$311 \$153 \$1.91 \$5.47 \$356 \$213 \$0,001-40,000 \$2.13 \$6.02 \$471 \$236 \$1.91 \$5.47 \$503 \$50,001-80,000 \$2.23 \$6,001-80,000 \$2.23 \$50,001-80,000 \$2.23 \$50,001-80,000 \$2.21 \$6.26 \$2718 \$223 \$2.01 \$5.05 \$523 \$50,001-80,000 \$2.21 \$6.02 \$471 \$236 \$278 \$2.01 \$5.010 \$2.21	0-5.000	L				0-5.000	\$33.15	\$93.48	\$127	\$63		<u>_</u>	83
\$1.74 \$4.91 \$214 \$107 10,001-20,000 \$1.91 \$55.40 \$235 \$311 \$155 \$1.80 \$5.08 \$282 \$141 20,001-30,000 \$1.98 \$55.83 \$331 \$155 \$1.81 \$5.63 \$5.83 \$5.83 \$5.83 \$5.93 <t< td=""><td>5,001-10,000</td><td></td><td></td><td></td><td></td><td>5,001-10,000</td><td>\$1.85</td><td>\$5.21</td><td>\$162</td><td>\$81</td><td></td><td>Out</td><td>Ч</td></t<>	5,001-10,000					5,001-10,000	\$1.85	\$5.21	\$162	\$81		Out	Ч
\$1.80 \$5.08 \$2.82 \$141 20,001-30,000 \$1.98 \$5.30 \$334 \$171 30,001-40,000 \$5.83 \$3390 \$195 \$1.94 \$5.53 \$354 \$177 30,001-40,000 \$2.07 \$5.83 \$3390 \$195 \$2.01 \$5.67 \$550 \$534 \$10,001-8,000 \$2.13 \$5.83 \$3390 \$195 \$2.01 \$5.81 \$5.81 \$0,001-100,000 \$2.13 \$5.63 \$371 \$236 \$2.06 \$5.81 \$0,001-100,000 \$2.13 \$5.6.3 \$576 \$537 \$2.06 \$5.81 \$0,001-10,000 \$2.13 \$56.3 \$576 \$537 Water \$6.0 \$5.81 Total Water \$6.33 \$56.3 \$576 \$578 Water \$60.20 \$5.81 Total Water \$6.63 \$5179 \$56.39 \$519 \$60.28 \$10.01 \$0.01 \$6.13 \$112.38 \$179 \$512 \$60.28	10,001-20,000				TR	10,001-20,000	\$1.91	\$5.40		\$118			84
\$1.88 \$5.30 \$354 \$17 30,001-40,000 \$2.07 \$5.83 \$390 \$193 \$1.94 \$5.47 \$428 \$214 40,001-50,000 \$2.13 \$6.02 \$471 \$236 \$2.01 \$5.61 \$581 \$503 \$5001-100,000 \$2.13 \$6.02 \$471 \$236 \$2.06 \$5.81 \$503 \$5001-100,000 \$2.13 \$6.02 \$471 \$236 \$2.06 \$5.81 \$500 \$503 \$001-100,000 \$2.13 \$6.03 \$704 \$2.06 \$5.81 \$100,01.80,00 \$2.13 \$6.03 \$719 \$236 Water \$6wer Monthly Monthly Monthly Monthly Monthly \$60.28 \$102.20 \$162 \$713 \$112.38 \$119 \$191 \$60.28 \$102.20 \$514 \$0.001-10,000 \$56.31 \$112.38 \$179 \$193 \$60.28 \$102.20 \$512 \$001 \$0.50 \$10 \$10	20,001-30,000					20,001-30,000	\$1.98	\$5.58		\$155	Water Connections		
\$1.94 \$5.47 \$428 \$214 40,001-50,000 \$2.13 \$6.02 \$471 \$2.01 \$5.67 \$508 \$5.35 \$5.00 \$5.35 \$5.56 \$55.67 \$556 \$55.67 \$556 \$55.67 \$556 \$55.81 \$55.81 \$55.81 \$55.81 \$55.81 \$5001-100,000 \$2.21 \$65.24 \$5556 Out<-of-of-of-of-of-of-of-of-of-of-of-of-of-	30,001-40,000					30,001-40,000	\$2.07	\$5.83		\$195		Ē	97
\$2.01 \$5.67 \$505 \$223 \$6.24 \$556 \$2.06 \$5.81 \$5.81 \$5.83 \$0,001.8.Up \$2.27 \$6.39 \$556 vater \$5.81 Total Bi- Total Bi- Total Bi- Total Bi- Total Bi- Total Bi- Nonthiy Monthiy M	40,001-50,000					40,001-50,000	\$2.13	\$6.02		\$236		Out	2
\$2.06 \$5.81 100,001 & Up \$2.27 \$6.39 Image: Second	50,001-100,000					50,001-100,000	\$2.21	\$6.24		\$278			66
Dut -of-Town Current Out -of-Town Propert Water Sewer Total Bi- Monthly Monthly <	100,001 & Up					100,001 & Up	\$2.27	\$6.39					
Water Sewer Total Bi- Monthly Monthly Mon \$3.36 \$5.10 \$253 \$127 \$001-10,000 \$3.35 \$6.71 \$488 \$7.01 \$5599 \$7.01 \$5599 \$7.15 \$7.28 \$7.15 \$7.28 \$7.15 \$7.28 \$7.15 <td></td> <td>Out -of-To</td> <td>own Curre</td> <td>ent</td> <td></td> <td></td> <td>Out -of-1</td> <td>Town Prop</td> <td>posed</td> <td></td> <td></td> <td></td> <td></td>		Out -of-To	own Curre	ent			Out -of-1	Town Prop	posed				
\$60.28 \$102.20 \$162 \$81 0-5,000 \$66.31 \$112.38 \$179 \$3.36 \$5.70 \$253 \$127 5,001-10,000 \$3.70 \$6.26 \$278 \$3.34 \$5.50 \$347 \$173 \$10,001-20,000 \$3.33 \$6.49 \$381 \$3.359 \$6.10 \$444 \$222 20,001-30,000 \$3.95 \$6.71 \$488 \$3.359 \$6.10 \$444 \$222 20,001-30,000 \$4.13 \$7.01 \$599 \$3.359 \$6.37 \$545 \$272 20,001-40,000 \$4.13 \$7.01 \$599 \$3.40 \$558 \$550 \$321 \$5,001-40,000 \$4.13 \$7.01 \$599 \$4.00 \$6.81 \$778 \$7.01 \$599 \$7.15 \$7.15 \$4.00 \$6.81 \$778 \$7.01 \$7.23 \$7.15 \$7.15 \$4.10 \$6.81 \$778 \$7.00 \$4.40 \$7.50 \$834 \$4.13 \$6.81 <td></td> <td>Water</td> <td>Sewer</td> <td>Total Bi- Monthly</td> <td>Total</td> <td></td> <td>Water</td> <td>Sewer</td> <td>Total Bi-</td> <td>Total</td> <td></td> <td></td> <td></td>		Water	Sewer	Total Bi- Monthly	Total		Water	Sewer	Total Bi-	Total			
\$3.36 \$5.70 \$253 \$127 5,001-10,000 \$3.70 \$6.26 \$278 \$3.48 \$5.90 \$347 \$173 10,001-20,000 \$3.83 \$6.49 \$381 \$3.53 \$6.10 \$444 \$222 20,001-30,000 \$3.95 \$6.71 \$488 \$3.55 \$6.37 \$545 \$272 20,001-40,000 \$4.13 \$7.01 \$589 \$3.50 \$6.58 \$5650 \$325 40,001-50,000 \$4.13 \$7.01 \$599 \$3.90 \$6.81 \$778 \$701 \$599 \$715 \$715 \$4.00 \$6.81 \$778 \$310 \$4.40 \$77.50 \$834 \$4.13 \$6.81 \$778 \$57.00 \$4.40 \$77.50 \$834 \$4.13 \$6.81 \$778 \$50,001-100,000 \$4.54 \$77.50 \$834 \$4.13 \$6.88 \$700 \$4.54 \$77.50 \$834 \$4.13 \$6.88 \$700,001 & Up \$4.54 \$77.68 \$77.55	0-5,000		\$102.20	\$162	\$81	0-5.000	\$66.31	\$112.38	\$179	\$89			
\$3.48 \$5.90 \$347 \$173 10,001-20,000 \$3.83 \$6.49 \$381 \$3.59 \$6.10 \$444 \$222 20,001-30,000 \$3.95 \$6.71 \$488 \$3.75 \$6.37 \$545 \$272 30,001-40,000 \$4.13 \$7.01 \$488 \$3.390 \$6.58 \$5732 \$0,001-40,000 \$4.13 \$7.01 \$5999 \$3.300 \$6.58 \$5732 \$0,001-40,000 \$4.13 \$7.03 \$5155 \$4.00 \$6.681 \$778 \$7.01 \$5996 \$7.15 \$715 \$4.00 \$6.81 \$778 \$50,001-100,000 \$4.40 \$7.50 \$834 \$4.13 \$6.98 \$701 \$4.94 \$7.56 \$834	5,001-10,000				\$127	5,001-10,000	\$3.70	\$6.26		\$139			
\$3:59 \$6.10 \$444 \$222 20,001-30,000 \$3.95 \$6.71 \$488 \$3:75 \$6.37 \$545 \$272 30,001-40,000 \$4.13 \$7.01 \$599 \$3:90 \$6.58 \$6550 \$325 40,001-50,000 \$4.13 \$7.01 \$599 \$4.00 \$6.81 \$778 \$7.01 \$599 \$7.15 \$7.15 \$4.00 \$6.81 \$778 \$7.00 \$4.40 \$7.23 \$7.15 \$4.13 \$6.81 \$778 \$379 \$0,001-100,000 \$4.40 \$7.50 \$834 \$4.13 \$6.98 \$7.56 \$7.50 \$834 \$7.56 \$834	10,001-20,000				\$173	10,001-20,000	\$3.83	\$6.49		\$191			
\$3.75 \$6.37 \$545 \$272 30,001-40,000 \$4.13 \$7.01 \$599 \$3.90 \$6.58 \$650 \$325 40,001-50,000 \$4.13 \$7.23 \$715 \$4.00 \$6.81 \$758 \$570 \$525 40,001-50,000 \$4.29 \$7.23 \$715 \$4.00 \$6.81 \$758 \$379 \$0,001-100,000 \$4.40 \$7.50 \$834 \$4.13 \$6.98 \$379 \$0,001-8,00 \$4.54 \$7.56 \$834	20,001-30,000					20,001-30,000	\$3.95	\$6.71	\$488	\$244			
\$3.90 \$6.58 \$650 \$325 40,001-50,000 \$4.29 \$7.23 \$715 \$4.00 \$6.81 \$778 \$379 \$0,001-100,000 \$4.40 \$7.50 \$834 \$4.13 \$6.98 \$778 \$100,001 & Up \$4.54 \$7.68 \$834	30,001-40,000						\$4.13	\$7.01	\$599	\$300			
\$4.00 \$6.81 \$758 \$379 \$0,001-100,000 \$4.40 \$7.50 \$834 \$4.13 \$6.98 \$100,001 & Up \$4.54 \$7.68 \$834	40,001-50,000						\$4.29	\$7.23		\$357			
\$4.13 \$6.98 54.54 100,001 & Up \$4.54	50,001-100,000					20	\$4.40	\$7.50		\$417			
	100,001 & Up			The second se		100,001 & Up	\$4.54	\$7.68					

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FY 2019 BUDGET SUMMARY

	CURRENT FISCAL YEAR 2018	PROPOSED FISCAL YEAR 2019	INC./DEC.
EVENUE ESTIMATES			Contraction of the local
FUND #100 General Funds			
Real Estate	\$139,000	\$141,500	\$2,50
Route 301 Special Tax	\$20,300	\$0	(\$20,30
Public Service	\$4,500	\$4,500	\$
Personal Property	\$39,000	\$36,500	(\$2,50
Penalty & Interest	\$2,550	\$4,000	\$1,45
Revenue From Use Of Money	\$1,000	\$1,000	\$
Refuse Collection	\$85,000	\$85,000	Ś
Farmers Market	\$500	\$0	(\$50
Sales Tax	\$27,000	\$30,000	\$3,00
Consumer Utility Tax	\$30,000	\$30,000	\$3,00
Business License	\$75,000	\$75,000	Ś
Vehicle License & Registration Fees	\$17,000	\$20,650	\$3,65
Bank Stock Tax	\$144,000	\$150,000	\$5,05
Transient Occupancy Tax	\$4,500	\$4,500	\$0,00 \$
Meals Tax	\$210,000	\$210,000	ŝ
Permits, Fees And Licenses	\$2,200	\$1,700	(\$50
Fines and Forfeitures	\$4,400	\$30,400	
Rentals	\$36,050		\$26,00
Other Miscellaneous Revenue	\$30,030	\$31,100	(\$4,95
VA Police Funding	\$23,000	\$500	\$50
PPTRA State Reimbursement		\$23,000	\$
Communications Tax	\$22,000	\$22,000	\$
Special Activities Fees	\$43,000	\$43,000	\$
Grants	\$10,000	\$0	(\$10,00
VA Fire Program	\$25,000	\$1,000	(\$24,00
Total General Funds	\$11,000 \$976,000	\$11,000 \$956,350	\$ (\$19,65
Other Funds (Net of General Fund Transfers)			
FUND #300 CIP	\$6,316,000	É25 000	100 201 00
FUND #320 Economic Development Authority (Fund Balance)	\$0,310,000	\$25,000	(\$6,291,00
FUND #400 Events and Activities	\$23,500	\$25,000 \$39,000	\$25,00
FUND #420 Debt Service	\$23,500		\$15,50
FUND #500 Water	\$300,226	\$34,350	\$34,35
FUND #520 Sewer	\$398,586	\$317,460	\$17,23
Total Other Funds	\$7,038,312	\$430,420 \$871,229	\$31,83 (\$6,167,08
DTAL REVENUE ESTIMATES	\$8,014,312	\$1,827,579	(\$6,186,73)
		+1,021,010	(20) 200,73
(PENDITURE ESTIMATES FUND #100 General Funds			
Council And Manager	\$199,804	\$199,413	(\$39
Clerk/Treasurer	\$174,588	\$206,790	\$32,20
Outside Agency/ Community Donations	\$3,367	\$200,750	(\$3,36
Police Department	\$78,700	\$101,440	Competence and
			\$22,74
Donations	\$0	\$13,000	\$13,000
Donations Donations - State Funds	C11 000		(\$11,000
Donations - State Funds	\$11,000	\$0	
Donations - State Funds Bowling Green/VFD Donation	\$1,000	\$0	the set of
Donations - State Funds Bowling Green/VFD Donation Bowling Green/VRS Donation	\$1,000 \$1,000	\$0 \$0	(\$1,00
Donations - State Funds Bowling Green/VFD Donation Bowling Green/VRS Donation Streets/Sidewalks	\$1,000 \$1,000 \$31,500	\$0 \$0 \$0	(\$1,00 (\$31,50
Donations - State Funds Bowling Green/VFD Donation Bowling Green/VRS Donation Streets/Sidewalks Refuse Collection	\$1,000 \$1,000 \$31,500 \$89,500	\$0 \$0 \$0 \$0	(\$1,00 (\$31,50 (\$89,50
Donations - State Funds Bowling Green/VFD Donation Bowling Green/VRS Donation Streets/Sidewalks Refuse Collection Public Works	\$1,000 \$1,000 \$31,500 \$89,500 \$130,820	\$0 \$0 \$0 \$0 \$314,275	(\$1,00 (\$31,50 (\$89,50 \$183,45
Donations - State Funds Bowling Green/VFD Donation Bowling Green/VRS Donation Streets/Sidewalks Refuse Collection Public Works Town Hall Expenses	\$1,000 \$1,000 \$31,500 \$89,500 \$130,820 \$33,000	\$0 \$0 \$0 \$314,275 \$0	(\$1,00) (\$31,50) (\$89,50) \$183,45 (\$33,00)
Donations - State Funds Bowling Green/VFD Donation Bowling Green/VRS Donation Streets/Sidewalks Refuse Collection Public Works Town Hall Expenses Activity Program	\$1,000 \$1,000 \$31,500 \$89,500 \$130,820 \$33,000 \$7,500	\$0 \$0 \$0 \$314,275 \$0 \$0	(\$1,00) (\$31,50) (\$89,50) \$183,45 (\$33,00) (\$7,50)
Donations - State Funds Bowling Green/VFD Donation Bowling Green/VRS Donation Streets/Sidewalks Refuse Collection Public Works Town Hall Expenses Activity Program Economic Development & Tourism	\$1,000 \$1,000 \$31,500 \$89,500 \$130,820 \$33,000 \$7,500 \$20,000	\$0 \$0 \$0 \$314,275 \$0 \$0 \$0 \$0	(\$1,00 (\$31,50 (\$89,50) \$183,45 (\$33,00) (\$7,50) (\$20,000
Donations - State Funds Bowling Green/VFD Donation Bowling Green/VRS Donation Streets/Sidewalks Refuse Collection Public Works Town Hall Expenses Activity Program	\$1,000 \$1,000 \$31,500 \$89,500 \$130,820 \$33,000 \$7,500	\$0 \$0 \$0 \$314,275 \$0 \$0	(\$1,000 (\$1,000 (\$31,500 (\$89,500 (\$89,500 (\$33,000 (\$7,500 (\$20,000 (\$5,000

FY 2019 BUDGET SUMMARY

	CURRENT FISCAL	PROPOSED FISCAL	
	YEAR 2018	YEAR 2019	INC./DEC.
GENERAL FUND TRANSFERS			
FUND #300 Capital Reserve Fund	\$262,000	\$10,000	(\$252,00
FUND #400 Events and Activities	\$0	\$52,450	\$52,450
FUND #420 Debt Service	\$78,075	\$125,791	\$47,71
FUND #500 Water	\$45,000	\$0	(\$45,00
FUND #520 Sewer	\$98,614	\$0	(\$98,61
Total Transfers	\$483,689	\$188,241	(\$295,44
OTHER FUND EXPENDITURES			
FUND #300 Capital Reserve Fund	\$6,490,000	\$10,000	(\$6,480,00
FUND #320 Economic Development Authority	\$0	\$25,000	\$25,00
FUND #400 Events and Activities	\$23,500	\$91,450	\$67,95
FUND #420 Debt Service	\$78,075	\$216,000	\$137,92
FUND #500 Water Operations	\$250,443	\$293,390	\$42,94
FUND #520 Sewer Operations	\$445,700	\$382,250	(\$63,45)
Total Other Funds	\$7,287,718	\$1,018,090	(\$6,269,62
OTAL EXPENDITURE ESTIMATES (Net of Transfers)	\$8,074,497	\$1,853,008	-\$6,221,48
SUMMARRY			
WATER FUND REVENUES	\$345,226	\$317,460	(\$27,766
WATER FUND EXPENSES	\$250,443	\$293,390	\$42,947
Increase/Decrease in Fund Balance	\$94,783	\$24,070	(\$70,713
SEWER FUND REVENUES	\$497,200	\$430,420	(\$66,780
SEWER FUND EXPENSES	\$445,700	\$382,250	(\$63,450
Increase/Decrease in Fund Balance	\$51,500	\$48,170	(\$3,330
EDA FUND REVENUES	\$0	\$40,170	(\$3,330
FUND EXPENSES	\$0	\$25,000	\$25,000
			and the second se
Increase/Decrease in Fund Balance	\$0		(\$25,000
Increase/Decrease in Fund Balance OTAL TOWN BUDGET REVENUES (Net of Transfers)	\$0	(\$25,000)	(\$25,000
OTAL TOWN BUDGET REVENUES (Net of Transfers)	\$8,014,312	\$1,827,579	(\$25,000
OTAL TOWN BUDGET REVENUES (Net of Transfers) OTAL TOWN BUDGET NET EXPENDITURES			(\$25,000
OTAL TOWN BUDGET REVENUES (Net of Transfers) OTAL TOWN BUDGET NET EXPENDITURES Beginning General Fund Unassigned Fund Balance - July 1, 2017	\$8,014,312	\$1,827,579	(\$25,000
OTAL TOWN BUDGET REVENUES (Net of Transfers) OTAL TOWN BUDGET NET EXPENDITURES Beginning General Fund Unassigned Fund Balance - July 1, 2017 Projected Use of Fund Balance*	\$8,014,312 \$8,074,497	\$1,827,579	(\$25,000
OTAL TOWN BUDGET REVENUES (Net of Transfers) OTAL TOWN BUDGET NET EXPENDITURES Beginning General Fund Unassigned Fund Balance - July 1, 2017	\$8,014,312 \$8,074,497 \$789,763	\$1,827,579	(\$25,000
OTAL TOWN BUDGET REVENUES (Net of Transfers) OTAL TOWN BUDGET NET EXPENDITURES Beginning General Fund Unassigned Fund Balance - July 1, 2017 Projected Use of Fund Balance* Ending General Fund Unassigned Fund Balance - June 30, 2018	\$8,014,312 \$8,074,497 \$789,763 (\$280,000) \$509,763	\$1,827,579 \$1,853,008	(\$25,000
OTAL TOWN BUDGET REVENUES (Net of Transfers) OTAL TOWN BUDGET NET EXPENDITURES Beginning General Fund Unassigned Fund Balance - July 1, 2017 Projected Use of Fund Balance*	\$8,014,312 \$8,074,497 \$789,763 (\$280,000) \$509,763	\$1,827,579	(\$25,000



	FY17 Appropriated	FY17 Actual	FY18 Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
FUND #100 GENERAL FUND						
0						
	\$130,000	\$140,079	\$139,000	\$140,000	\$1,000	1%
011010-0002 Delinquent Taxes	\$0	\$1,469	\$0	\$1,500	\$1,500	N/A
Total Department	\$130,000	\$141,548	\$139,000	\$141,500	\$2,500	2%
11011 RT 301 SPECIAL TAX						
011011-0001 Current Year Taxes	\$65,700	\$65,193	\$20,300	\$0	-\$20,300	-100%
011011-0002 Delinquent Taxes	\$0	\$3,293	\$0	\$0	\$0	%0
Total Department	\$65,700	\$68,486	\$20,300	\$0	-\$20,300	-100%
11020 PUBLIC SERVICE						
011020-0001 Current Year	\$4,500	\$3,958	\$4,500	\$4,500	\$0	%0
Total Department	\$4,500	\$3,958	\$4,500	\$4,500	\$0	%0
11030 PERSONAL PROPERTY						
011030-0001 Current Year Taxes	\$42,000	\$33,544	\$39,000	\$36,000	-\$3,000	-8%
011030-0002 Delinquent Taxes	\$0	\$576	\$0	\$500	\$500	N/A
Total Department	\$42,000	\$34,120	\$39,000	\$36,500	-\$2,500	-6%
11060 PENALTY & INTEREST						
011060-0001 Penalty	\$2,500	\$3,624	\$2,550	\$3,000	\$450	18%
011060-0002 Interest	\$1,500	\$4,210	\$0	\$1,000	\$1,000	N/A
Total Department	\$4,000	\$7,384	\$2,550	\$4,000	\$1,450	57%
12000 BOWLING GREEN PLAYGROUND 012000-0001 Donations-plaveround	000 C\$	¢EOO	ç	ç		
	\$2,000	\$500	\$0	\$ 0	90 \$0	N/N 0%
0						
UT2TOU-OUUT INTEREST EARNED	\$1,000	\$50	\$1,000	\$1,000	\$0	%0
Total Department	\$1,000	\$50	\$1,000	\$1,000	\$0	%0
16099 REFUSE COLLECTION 016099-0003 Trash Revenue	\$86,500	\$89,769	\$85,000	\$85,000	¢	%0

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% Incr/(Decr) 0%	-100%	-100%	11%	11%	%0	%0	%0	%0		12% 12%	21%	4%	4%	%0	%0	%0	%0
% Inc																	
Total Incr/(Decr) \$0	-\$500	-\$500	\$3,000	\$3,000	\$0	\$0	\$0	\$0		51,65U	\$3.650	\$6,000	\$6,000	\$0	\$0	\$	0\$
FY19 Plan \$85,000	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$75,000	\$75,000		518 000	\$20,650	\$150,000	\$150,000	\$4,500	\$4,500	\$210,000	000'0175
FY18 Appropriated \$85,000	\$500	\$500	\$27,000	\$27,000	\$30,000	\$30,000	\$75,000	\$75,000		\$16 000	\$17,000	\$144,000	\$144,000	\$4,500	\$4,500	\$210,000	000'017¢
FY17 Actual \$89,769	\$540	\$54 0	\$24,176	\$24,176	\$28,747	\$28,747	\$83,107	\$83,107		\$15 077	\$17,284	\$144,256	\$144,256	\$4,229	\$4,229	\$138,830 \$138,830	ηςοίαςτέ
FY17 Appropriated \$86,500	\$500	\$500	\$26,000	\$26,000	\$30,000	\$30,000	\$76,000	\$76,000	¢1 000	\$16,000	\$17,000	\$113,500	\$113,500	\$7,500	\$7,500	\$142,000 \$142,000	000(24T¢
Total Department	110000 FARMERS MARKET 110000-0002 Donations-Advertising	Total Department	120101 SALES TAX 120101-0001 Sales Tax	Total Department	120201 COMSUMER UTILITY TAX 120201-0001 Consumer Utility Tax	Total Department	120301 BUSINESS LICENSE 120301-0001 Business License	Total Department	120501 VEHICLE LICENSE & REGISTRATION FEES			120601 BANK STOCK TAX 120601-0001 Bank Stock Tax	Total Department	121001 TRANSIENT OCCUPANCY TAX 121001-0001 Transient Occupancy Tax	Total Department	121101 MEALS TAX 121101-0001 Meals Tax Total Department	ורומו הבאמו הווכוור

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130000 TOWN BEAUTIFICATION

130000-0001 Street Beautification	FY17 Appropriated \$1,100	FY17 Actual \$0	FY18 Appropriated \$0	FY19 Plan \$0	Total Incr/(Decr) \$0	% Incr/(Decr) N/A
Total Department	\$1,100	\$0	\$0	\$0	\$0	N/A
130306-0001 Zoning Permits/Fees	000 SS	¢1 900	000 6\$	¢1 500	.¢500	75%
	\$200	\$200	\$200	\$200	0\$	%0
Total Department	\$3,200	\$2,100	\$2,200	\$1,700	-\$500	-23%
140101 FINES AND FORFEITURE						
140101-0001 Police/Court Fines	\$7,600	\$1,097	\$4,000	\$30,000	\$26,000	650%
140101-0002 Returned Check Fee	\$400	\$225	\$400	\$400	\$0	%0
Total Department	\$8,000	\$1,322	\$4,400	\$30,400	\$26,000	591%
150201 RENTALS						
150201-0001 Cable Property Rental	\$5,200	\$5,399	\$5,600	\$5,600	\$0	%0
150201-0002 Town Hall Rentals	\$18,000	\$19,860	\$22,000	\$20,000	-\$2,000	%6-
150201-0004 Town Hall Deposit Foreitures	\$450	\$300	\$450	\$300	-\$150	-33%
150201-0005 Town Hall Activity Fees	\$5,200	\$5,570	\$5,200	\$5,200	\$0	%0
	\$3,000	\$480	\$2,800	\$0	-\$2,800	-100%
150201-0007 Town Hall Equipment Capital Revenue	\$0	\$75	\$0	\$0	\$0	N/A
Total Department	\$31,850	\$31,684	\$36,050	\$31,100	-\$4,950	-14%
182000 SPECIAL ACTIVITIES						
182000-0002 Festival Of Feet Race	\$2,000	\$0	\$0	ŞO	\$0	N/A
Total Department	\$2,000	\$0	\$0	\$0	\$0	N/A
189000 OTHER MISCELLANEOUS REVENUE						
189000-0060 Sale Of Surplus Equipment	\$0	\$0	\$0	\$500	\$500	N/A
189000-0900 Miscellaneous	\$5,000	\$1,163	\$0	\$0	\$0	N/A
Total Department	\$5,000	\$1,163	\$0	\$500	\$500	N/A
220109-0001 VA 599 Police Funding	\$23,000	\$23,644	\$23,000	\$23,000	\$0	%0
Total Department	\$23,000	\$23,644	\$23,000	\$23,000	\$0	%0
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220110 PPTRA STATE REIMBURSEMENT

Z0110-001 PTIRA Reimbursement and reital Appropriated S11.908 FV12 Actual S12.908 Appropriated S12.908 FV12 Prin S12.908 Total Incr/(loex) S12.000 S12.000		FY17		FY18			
-Total Department- 521,908 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 523,000 533,607 543,000 540,000 500,00		Appropriated \$21,908	FY17 Actual \$21,908	Appropriated \$22,000	FY19 Plan \$22,000	Total Incr/(Decr) \$0	% Incr/(Decr) 0%
I. COMMUNICATIONS TAX Communications Tax 543,000 500 500 500 500 500 510,00 500 510,000 50 510,000 50 510,000 50 510,000 50 510,00 510,000 50 510,000 50 510,000 50 50 50 50 50 50 50 50 50 50 50 50 50 510,00 50 510,000 50 510,000 50 510,000 50 510,000 50 510,00 50 510,000 50 50 50 50 50	Total Department	\$21,908	\$21,908	\$22,000	\$22,000	¢	%0
-Total Department- \$43,000 \$38,607 \$43,000 \$50	20111 COMMUNICATIONS TAX 0001 Communications Tax	\$43,000	\$38,607	\$43,000	\$43,000	\$0	%0
OS SECIAL ACTIVITIES FELS 52,000 50	Total Department	\$43,000	\$38,607	\$43,000	\$43,000	Ş0	%0
Festival Of Feet Race 52,000 50 50 50 50 Parade Donations-2014 52,000 50 57,095 510,000 50 510,00 Vine Festival 52,000 57,095 510,000 50 510,000 50 510,00 Wine Festival 55,000 57,095 510,000 50 510,00 50 510,00 50 510,00 50 510,00 50 510,00 50 510,00 50 510,00 50 510,00 50 510,00 50 510,00 50	30000 SPECIAL ACTIVITIES FEES						
Parade Donations-2014 52,000 50 50 50 John Cephas Blues Fes \$2,000 \$0 \$7,095 \$10,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$0 \$510,000 \$10,000 \$10,000 \$10,000 \$0 \$510,000 \$0 \$510,000 \$10,000		\$2,000	\$0	\$0	\$0	\$0	N/A
John Cephas Blues Fes \$2,000 \$0 \$0 \$0 \$0 \$10,000 \$0 \$0 \$10,000 \$10,000		\$2,000	\$0	\$0	\$0	\$0	N/A
Wine Festival 50 \$7,095 \$10,000 \$0 -\$10,00 \$0 \$0 \$0 \$0 \$0 \$0 \$10,00 \$0		\$2,000	\$0	\$0	\$0	\$0	N/A
Total Department \$6,000 \$7,095 \$10,000 \$0 -\$10,0 0 BG ARTS COMMISSION 41 Show \$500 \$312 \$0 \$0 \$10,00 \$0 \$10,00 \$0 \$10,00 \$0 \$10,00 \$0 \$10,00 \$0 \$10,00 \$0 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00 \$10,00		\$0	\$7,095	\$10,000	\$0	-\$10,000	-100%
BE ARTS COMMISSION \$500 \$0 \$0 \$0 \$0 Art Show \$1500 \$312 \$0 \$1,000 <td< td=""><td>Total Department</td><td>\$6,000</td><td>\$7,095</td><td>\$10,000</td><td>\$0</td><td>-\$10,000</td><td>-100%</td></td<>	Total Department	\$6,000	\$7,095	\$10,000	\$0	-\$10,000	-100%
Art Show Art Show S500 S0 S1,207 S0 S1,207 S0 S1,207 S0 S0 S0 S0 S0 S0 S0 S0 S0 S1,200 S1,207 S0 S1,200 S1,000 <	31000 BG ARTS COMMISSION						
Art Sales-S King Gall \$500 \$312 \$0 \$0 Art Grants \$5,000 \$5,000 \$5,000 \$0 \$0 Art Grants \$5,000 \$5,000 \$0 \$0 \$0 Donations \$5,000 \$5,107 \$0 \$0 \$0 Total Department \$6,500 \$6,519 \$0 \$0 \$0 7 GRANTs Litter Grant \$1,200 \$0 \$20 \$1,000 \$1,00 7 Grants Total Department \$1,200 \$0 \$25,000 \$0 \$25,000 \$25,000 \$25,000 \$25,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$10		\$500	\$0	\$0	\$0	\$0	N/A
Art Grants 55,000 55,000 55,000 55,000 50 50 Donations -Total Department- 56,500 51,207 50 50 50 -Total Department- 56,500 56,519 50 50 50 50 7 GRANTs Itter Grant 51,200 50 50 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 52,5,000 52,5,000 52,5,000 51,000 51,000 51,000 52,5,000 52,5,000 52,5,000 52,5,000 52,5,000 52,5,000 52,5,000 52,5,000 52,5,000 51,0		\$500	\$312	\$0	\$0	\$0	N/A
Donations 5500 51,207 50 51,000		\$5,000	\$5,000	\$0	\$0	\$0	N/A
Total Department \$6,500 \$6,519 \$0 \$0 7 GRANTS 51,200 \$0 \$0 \$0 \$0 7 GRANTS Litter Grant \$1,200 \$0 \$1,000 \$1,000 \$0 \$0 \$0 \$50 \$5,000 \$1,000 \$5 \$0 \$50		\$500	\$1,207	\$0	\$0	\$0	N/A
7 GRANTS 51,200 \$0 \$1,000 \$1,000 \$5,000 \$1,000 \$5,000 \$1,000 <td>Total Department</td> <td>\$6,500</td> <td>\$6,519</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>N/A</td>	Total Department	\$6,500	\$6,519	\$0	\$0	\$0	N/A
Litter Grant \$1,200 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$5,000 \$1,000 \$0 \$5,000 \$1,000 \$0 \$5,000 \$1,000 \$5,000 \$1,000 \$5,000 \$1,000 \$5,000 \$1,000 \$5,000 \$1,000 \$5,000 \$1,000 \$5,000 \$1,000 \$5,000 \$5,000 \$1,000 \$5,000 \$1,00	40407 GRANTS						
USDA Vehicle Grants 50 50 55,000 50 5 -Total Department \$1,200 \$0 \$1,000<		\$1,200	ŞO	\$0	\$1,000	\$1,000	N/A
Total Department \$1,200 \$25,000 \$1,000 \$24,0 2 VA FIRE PROGRAM \$8,000 \$10,000 \$11,000 \$11,000 \$21,000 2 VA FIRE Program \$8,000 \$10,000 \$11,000 \$11,000 \$11,000 Virginia Fire Program \$8,000 \$10,000 \$11,000 \$11,000 \$11,000 -Total Department \$8,000 \$10,000 \$11,000 \$11,000 \$11,000 1 GENERAL FUND RESERVES \$153,969 \$0 \$153,969 \$0 \$153,969 1 General Recoveries \$0 \$4,650 \$0 \$153,969 \$0		\$0	\$0	\$25,000	\$0	-\$25,000	-100%
2 VA FIRE PROGRAM \$ 2 VA FIRE PROGRAM \$ 11,000 \$	Total Department	\$1,200	\$0	\$25,000	\$1,000	-\$24,000	-96
Virginia Fire Program \$8,000 \$10,000 \$11,000 <td>40412 VA FIRE PROGRAM</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	40412 VA FIRE PROGRAM						
Total Department \$8,000 \$10,000 \$11,000 \$11,000 1 GENERAL FUND RESERVES Use Of Fund Balance Insurance Recoveries \$0 \$153,969 \$0 \$0 \$0			\$10,000	\$11,000	\$11,000	\$0	%0
1 GENERAL FUND RESERVES Use Of Fund Balance \$153,969 \$0 \$153,969 Insurance Recoveries \$0 \$4,659 \$0 \$	Total Department		\$10,000	\$11,000	\$11,000	\$0	%0
Use Of Fund Balance \$153,969 \$0 \$153,969 Insurance Recoveries \$0 \$4,659 \$0 \$4	0501 GENERAL FUND RESERVES						
		\$153,969 \$0	\$0 \$4.659	\$153,969 ¢n	ç	C U	V/ 11
		2413 DCD	0001LA	22	2	n¢ .	N/A

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500200 RESERVE FOR CONTINGENCIES

999999-0001 Miscellaneous	FY17 Appropriated \$0	FY17 Actual \$7,749	FY18 Appropriated \$0	FY19 Plan \$0	Total Incr/(Decr) \$0	% Incr/(Decr) N/A
Total Department	\$0	\$7,749	\$0	\$0	\$	N/A
FUND #100 TOTAL	\$1,062,927	\$943,434	\$1,129,969	\$956,350	-\$173,619	N/A
FUND #300 CIP						
0						
	\$0	\$0	\$6,316,000	\$0	-\$6,316,000	-100%
	\$0	\$0	\$0	\$25,000	\$25,000	N/A
015000-0020 Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	N/A
Total Department	\$0	\$0	\$6,316,000	\$25,000	-\$6,291,000	-100%
15010 REVENUE FR USE OF						
015010-0500 Trsf To Cip Fund From W/S	\$0	\$8,953	\$0	\$0	\$0	N/A
Total Department	\$0	\$8,953	\$0	\$0	\$0	N/A
410501 REVENUE FR USE OF 410501-0100 Trsf Fr Gen Fund To Cin	Ç	Ŷ	¢101 000	ç		10001
	or •	D¢	000'461¢	n¢	000,4215-	-100%
lotal Department	\$0	\$0	\$194,000	\$0	-\$194,000	-100%
FUND #300 TOTAL	\$0	\$8,953	\$6,510,000	\$25,000	-\$6,485,000	-100%
FUND #400 EVENTS AND ACTIVITIES*	* Change Name					
	0					
15010 INTEREST						
015010-0001 Interest Earned	\$0	\$2	\$	\$0	\$0	N/A
Total Department	\$0	\$2	\$0	\$0	\$0	N/A
16050 HARVEST FESTIVAL REVENUES						
	\$12,000	\$11,180	\$10,000	\$0	-\$10,000	-100%
	\$800	\$396	\$500	\$0	-\$500	-100%
	\$3,000	\$3,070	\$3,000	\$0	-\$3,000	-100%
016050-0060 Vendor Fees - Motorcyle	ŞO	ŞO	\$0	\$0	\$0	N/A

REVENUE SUMMARY

	FY17 Appropriated	FY17 Actual	FY18 Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
016050-0100 Miscellaneous Sales	\$2,200	\$2,780	\$2,500	\$0	-\$2,500	-100%
Total Department	\$18,000	\$17,426	\$16,000	\$0	-\$16,000	-100%
18993 HARVEST FESTIVAL DONATIONS						
018993-0020 Harvest Festival Donations	\$6,000	\$4,606	\$4,500	\$0	-\$4,500	-100%
018993-0021 Donations-Caroline County	\$3,000	\$3,000	\$3,000	\$0	-\$3,000	-100%
Total Department	\$9,000	\$7,606	\$7,500	\$0	-\$7,500	-100%
19050 EVENT AND ACTIVITIES						40 "100440")
019050-0001 Harvest Festival	\$0	\$0	\$0	\$23,500	\$23,500	N/A
019050-0010 Wine Festival	\$0	\$0	\$0	\$7,500	\$7,500	N/A
	\$0	\$0	\$0	\$5,500	\$5,500	N/A
	\$0	\$0	\$0	\$2,500	\$2,500	N/A
	\$0	\$0	\$0	\$39,000	\$39,000	N/A
410501 GENERAL FUND TRANFER IN	05	ŞO	\$0	\$52.450	\$52,450	N/A
	2					
Total Department	\$0	\$0	\$0	\$52,450	\$52,450	N/N
FUND #400 TOTAL	\$27,000	\$25,033	\$23,500	\$91,450	\$67,950	289%
		Survey of the second second				
FUND #420 DEBT SERVICE						
410501-0100 Transfer From General Fund	\$0	\$0	\$78,075	\$125,791	\$47,716	61%
	\$0	\$0	\$0	\$0	\$0	N/A
Transfer From WWT Fund	\$0	\$0	\$0	\$0	\$0	N/A
RT 301 Special Tax	\$0	ŞO	\$0	\$34,350	\$34,350	N/A
Total Department	\$0	\$0	\$78,075	\$160,141	\$82,066	105%
FUND #420 TOTAL	\$0	\$0	\$78,075	\$160,141	\$82,066	105%
	New York Contraction				State of the state	「「「「「「」」」
FUND #500 WATER 15000 INTEREST	¢.	50 L J	ç	ç	Q	V/N
015010-0001 Interest Earned	0¢	44C¢	D¢.	n¢ .	D¢	A/N
Total Department	\$0	\$594	ŞO	\$0	\$0	N/N

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	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
6	¢785 000	¢756 336	\$267.336	\$294.070	\$26.734	10%
016009-0001 Water Sales	\$2.000	\$984	\$2,000	\$2,000	\$0	%0
	\$2,000	\$1,350	\$2,000	\$2,000	\$0	%0
	\$2,250	\$4,500	\$2,250	\$2,250	\$0	%0
	\$8,500	\$28,529	\$8,500	\$5,000	-\$3,500	-41%
	\$18,000	\$49,000	\$18,000	\$12,000	-\$6,000	-33%
	\$140	\$175	\$140	\$140	\$0	%0
	\$100	\$50	\$0	\$0	\$0	N/A
	\$317,990	\$340,925	\$300,226	\$317,460	\$17,234	%9
410501 TRANSFER FROM GENERAL FUND 410501-0100 Transfers In	\$0	\$405,020	\$45,000	\$0	-\$45,000	-100%
	\$0	\$405,020	\$45,000	\$	-\$45,000	-100%
FUND #500 TOTAL	\$317,990	\$746,539	\$345,226	\$317,460	-\$27,766	-8%
FUND #520 SEWER						
016099-0002 Sewer Sales	\$405,000	\$348,894	\$378,336	\$416,169.60	\$37,834	10%
	\$2,250	\$750	\$2,250	\$2,250	\$0	%0
016099-0008 Pumping/Hauling	\$1,500	¢0	\$0	\$0	\$0	N/A
	\$18,000	\$6,000	\$18,000	\$12,000	-\$6,000	-33%
Total Department	\$426,750	\$355,644	\$398,586	\$430,420	\$31,834	8%
410501-0100 TRANSFER FROM GENERAL FUND 410501-0100 Transfers In	\$0	\$122,158	\$98,614	\$0	-\$98,614	-100%
	\$0	\$122,158	\$98,614	\$0	-\$98,614	-100%
FUND #520 TOTAL	\$426,750	\$477,801	\$497,200	\$430,420	-\$66,780	-13%

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EXPENSE SI IARY

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	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	FY19 Plan Total Incr/(Decr)	% incr/(Decr)
12110 COUNCIL AND MANAGER	900 334	¢100.101	¢64 000	¢¢¢ 000	¢1 000	200
UIZITU-IIUI SAIANES	\$5 100	101'COTC	\$4 900		\$66	1%
	\$12.000	\$12,334	\$8,840		\$116	1%
012110-2220 457 Plan	\$0	\$3,795	ŞO		ŞO	N/A
012110-2300 Health Plan	\$6,400	\$779	\$5,060	\$6,376	\$1,316	26%
012110-2400 Group Life	\$1,500	\$1,559	\$1,300	\$315	(\$985)	-76%
012110-2500 Disability Insurance - VML	\$1,500	\$876	\$1,500	ξO	(\$1,500)	N/A
0120 Mayor Expenses	\$0	\$0	\$0	\$2,000	\$2,000	N/A
3000	\$5,000	\$4,464	\$2,340	\$2,000	(\$340)	-15%
012110-3120 Professional Services- Event	\$47,250	\$47,250	\$48,700	\$0	(\$48,700)	-100%
012110-3140 Contracted Services/Shredding	\$0	\$740	\$500	\$500	\$0	%0
012110-3150 Professional Services - Legal	\$18,900	\$17,250	\$20,000		\$0	%0
012110-3152 Web Based Services	\$1,800	\$3,169	\$5,964	\$25,000	\$19,036	319%
012110-315 Economic Development	\$0	\$60	\$0	\$0	\$0	N/A
012110-3160 Compensation - Council/Commission	\$1,800	\$1,800	\$11,700	\$17,550	\$5,850	20%
012110-3161 Compensation - Council/Commission	\$8,400	\$8,400	ŞO	\$0	\$0	N/A
012110-3171 Compensation - Planning Commission	\$1,500	\$725	\$0	ŞO	\$0	N/A
012110-3200 Town Election	\$1,000	ŞO	\$0	ξO	\$0	N/A
012110-3500 Printing	\$750	\$0	\$0	\$0	\$0	N/A
012110-3600 Advertising	\$3,000	\$7,266	\$3,000	\$4,000	\$1,000	33%
012110-5250 Telecommuncations	\$450	\$702	\$1,200	\$1,200	\$0	%0
012110-5300 Town Insurance-General Fund	\$12,250	\$13,883	\$12,750	\$13,000	\$250	2%
012110-5540 Education/Training	\$500	\$2,308	ŞO	\$0	\$0	N/A
012110-5545 Confrence Expenses/Training	\$500	\$801	\$2,000	\$2,000	\$0	%0
012110-5810 Membership Dues	\$1,000	\$1,555	\$800		\$0	%0
012110-5840 Miscellaneous	\$0	\$394	\$250	\$250	\$0	%0
012110-6001 Office/Meeting Supplies & Pr	\$1,500	\$2,843	\$3,250	\$2,500	(\$750)	-23%
012110-6002 Council Meeting Supplies	\$500	\$304	\$0	\$0	ξO	N/A
012110-6021 Public Relations	\$2,000	\$1,237	\$1,250	\$1,000	(\$250)	-20%
012110-6022 Tourism Development	\$0	\$624	\$0	\$0	\$0	N/A
012110-6050 Farmers' Market Expenses	\$500	\$211	\$500	\$0	(\$500)	-100%
012110-6051 Farmers' Market Expenses	\$0	\$283	\$0	\$0	\$0	N/A
Bonuses	\$0	\$0	ŞO	\$2,000	\$2,000	N/A
Contingency	\$0	\$0	\$0	\$20,000	\$20,000	N/A
Total Department	\$201,128	\$253,280	\$199,804	\$199,413	(\$391)	%0

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FY17 FY17 Actual Appropriated FY19 Plan Total Incr/(Decr) % Incr/(Decr)

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12410 CLERK/TREASURER						
012410-1101 Salaries/Wages	\$74,000	\$52,315	\$81,132	\$80,800	(\$332)	%0
012410-1200 Part Time	\$0	ŞO	\$6,000	\$34,250	\$28,250	471%
012410-2100 FICA	\$5,700	\$4,002	\$6,120	\$8,800	\$2,680	44%
012410-2210 VRS	\$13,300	\$7,358	\$10,800	\$12,250	\$1,450	13%
012410-2220 457 Plan	\$0	\$5,641	\$O	\$0	\$0	N/A
012410-2300 Health Plan	\$12,800	\$1,051	\$12,320	\$12,800	\$480	4%
012410-2400 Group Life	\$1,480	\$669	\$1,600	\$560	(\$1,040)	-65%
012410-2500 Hybrid Disability Insurance	ŞO	\$0	\$0	\$480	\$480	N/A
012410-3120 Audit	\$5,000	\$8,164	\$5,000	\$8,000	\$3,000	809
012410-3125 Bank Service Charges	ŞO	¢	\$0	ŞO	\$0	N/A
012410-3150 Professional Services - CPA	\$25,000	\$11,299	\$14,136	\$12,000	(\$2,136)	-15%
012410-3310 Office Equipment	\$6,000	\$13,681	\$6,200	\$6,000	(\$200)	-3%
012410-3320 Computer Licenses/Support	\$5,600	\$11,493	\$18,600	\$18,600	\$0	%0
012410-3500 Printing	\$3,000	\$1,086	\$0	ŞO	\$0	N/A
012410-3600 Late Fees & Penalties	ŞO	\$1,445	\$400	\$250	(\$150)	-38%
012410-5210 Postage	\$2,000	\$1,496	\$5,800	\$5,000	(\$800)	-14%
012410-5230 Telecommunications	\$4,000	\$3,866	\$2,680	\$3,000	\$320	12%
012410-5540 Education/Training	\$4,000	\$20	\$2,000	\$2,000	\$0	%0
012410-5800 Refunds	ŞO	\$197	\$0	\$0	ŞO	N/A
012410-5810 Membership Dues	\$500	\$350	\$500	\$500	ţO	%0
012410-6001 Office Supplies & Printing	\$3,500	\$1,144	\$1,300	\$1,500	\$200	15%
Total Department	\$165,880	\$125,277	\$174,588	\$206,790	\$32,202	18%
12500 OUTSIDE AGENCY/ COMM DONATIONS						
012500-0001 Sale Of Art/Commissions	\$0	\$13	ţ0	ţ0	\$0	N/A
012500-0002 Supplies/Arts Gallery	\$0	\$298	ŞO	\$0	¢0	N/A
012500-0003 Retail Sales/Items To Resell	\$0	\$50	\$0	ŞO	\$0	N/A
012500-0004 Art Show	\$0	\$500	\$0	¢Ο	¢	N/A
012500-0007 Instructors-Art Classes	\$0	\$0	ŞO	ŞO	\$0	N/A
012500-0008 Supplies	\$0	\$0	\$55	\$0	(\$55)	-100%
012500-0010 Sales Tax	\$0	\$83	ŞO	\$0	ŞO	N/A
012500-3000 Art Commission	\$10,000	\$847	\$0	\$0	\$0	N/A
012500-3001 Music On The Green	\$0	\$4,320	ŞO	\$0	\$0	N/A
012500-3600 Advertising	\$0	\$327	\$3,312	\$0	(\$3,312)	-100%

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Total Department	FY17 Appropriated \$10,000	FY17 Actual \$6,438	FY18 Appropriated \$3,367	FY19 Plan \$0	FY19 Plan Total Incr/(Decr) \$0 (\$3,367)	% incr/(Decr) -100%
31100 POLICE DEPARTMENT						
031100-1101 Salaries/Wages	\$71,250	\$58,374	\$56,000	\$72,000	\$16,000	29%
031100-1202 Purchase Of Police Services	\$1,500	ŞO	\$750	ŞO	(\$750)	-100%
031100-2100 FICA	\$5,450	\$4,466	\$4,300	\$546	(\$3,754)	-87%
031100-2210 VRS	\$0	\$0	¢Ο	\$7,863	\$7,863	N/A
031100-2300 Health Plan	\$0	ţ0	¢Ο	\$6,376	\$6,37 6	N/A
Group Life	\$0	ŞO	\$0	\$280	\$280	N/A
Hybrid Disability Insurance	\$0	ŞO	\$0	\$275	\$275	N/A
031100-2720 Building Repairs/Maintenance	\$500	\$251	\$500	\$500	¢	%0
031100-3310 Vehicle Maintenance	\$2,000	\$713	\$1,300	\$750	(\$550)	-42%
031100-3312 Equipment Repair	\$500	ŞO	\$500	¢Ο	(\$500)	-100%
031100-3320 Professional Services	\$750	\$715	\$750	\$750	¢	%0
031100-3500 Printing	\$500	0\$	¢Ο	\$500	\$500	N/A
031100-5110 Electricity	\$750	\$916	\$750	\$1,000	\$250	33%
031100-5230 Telecommunications	\$2,000	\$2,360	\$3,000	\$3,000	¢0	%0
031100-5250 Cell Phone/Pagers	\$1,000	\$1,049	\$0	\$0	\$0	N/A
031100-5540 Education/Training	\$1,000	\$75	\$500	\$500	\$0	%0
031100-5810 Membership Dues/Subscription	\$2,500	\$1,133	\$1,500	\$1,500	\$0	%0
031100-5840 Miscellaneous	\$0	\$0	\$0	\$0	\$0	N/A
031100-6001 Office Supplies & Printing	\$400	\$527	\$600	\$600	¢	%0
031100-6008 Vehicle Fuel/Oil	\$2,000	\$1,138	\$1,500	\$1,500	\$0	%0
031100-6011 Uniforms	\$500	\$1,692	\$4,150	\$500	(\$3,650)	-88%
031100-6009 Equipment/Supplies	\$1,000	\$38	ξO	ξÛ	\$0	N/A
031100-6010 Equipment/Supplies	\$3,000	\$3,475	\$2,600	\$3,000	\$400	15%
031100-8103 Radio Equipment - Replacement	\$1,000	\$0	\$0	\$0	\$0	N/A
031100-8203 Radio - New Purchases	\$1,000	\$0	\$0	\$0	\$0	N/A
Total Department	\$98,600	\$76,922	\$78,700	\$101,440	\$22,740	29%
32000 DONATIONS				33		
032000-5640 Fire Program Funds	\$0	ŞO	ŞO	\$11,000	\$11,000	N/A
032000-5641 BG/Volunteer Fire Department	ŞO	\$0	ŞO	\$1,000	\$1,000	N/A
032000-5642 BG/Volunteer Rescue Squad	\$0		\$0	\$1,000	\$1,000	N/A
Total Department	\$0	\$0	\$0	\$13,000	\$13,000	N/A

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\$8,000
\$17,000
\$0
\$31,000
\$82,500
\$90,400

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	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	FY19 Plan Total Incr/(Decr)	% Incr/(Decr)
043100-1201 Salaries/ Wages- Overtime	¢0	\$0	\$5,475	\$3,000	(\$2,475)	-45%
043100-2100 FICA	\$0	\$0	\$4,584	\$6,950	\$2,366	52%
043100-2210 VRS	\$0	\$0	\$8,997	\$13,150	\$4,153	46%
043100-2300 Health Plan	\$0	\$0	\$7,535	\$22,800	\$15,265	203%
043100-2400 Group Life	\$0	\$0	\$1,577	\$470	(\$1,107)	-70%
Hybrid Disability Insurance			\$0	\$405	\$405	N/A
043100-3310 Machinery Maintenance	¢Ο	\$461	\$0	\$0	\$0	N/A
043100-3311 Vehicle Maintenance	\$0	\$716	\$2,333	\$500	(\$1,833)	%62-
043100-5110 Electricity	\$0	\$135	\$400	\$6,500	\$6,100	1525%
043100-5230 Telecommunications	ξO	\$499	\$1,966	\$2,000	\$34	2%
043100-5250 Cell Phones	\$0	\$315	ŞO	\$0	\$0	N/A
043100-5300 Insurance	\$0	\$0	\$4,167	\$4,200	\$33	1%
043100-5840 Miscellaneous	\$0	\$62	\$500	\$500	ŞO	%0
043100-6001 Office Supplies & Printing	¢Ο	\$201	\$1,333	\$250	(\$1,083)	-81%
043100-6005 Janitorial Supplies	\$0	\$42	\$1,500	\$50	(\$1,450)	-97%
043100-6006 Hand Tools	¢	\$504	\$2,000	\$750	(\$1,250)	-63%
043100-6007 Repair/ Maintenance Town Buildings	\$0	\$169	\$3,673	\$10,000	\$6,327	172%
043100-6008 Vehicle Fuel/ Oil	\$0	\$832	\$2,333	\$2,500	\$167	7%
043100-6009 Equipment/ Supplies	\$0	\$54	\$1,500	\$1,500	\$0	%0
043100-6011 Uniforms/ Safety Equip	\$0	\$1,186	\$2,333	\$2,500	\$167	7%
Parking Lot/Street/Sidewalk Maintenance	\$0	ŞO	\$0	\$5,000	\$5,000	N/A
Electricity-Streetlights	\$0	ŞO	\$0	\$20,000	\$20,000	N/A
Town Hall Expenses	\$0	ŞO	\$0	\$30,000	\$30,000	N/A
Refuse Collection	\$0	\$0	\$0	\$85,000	\$85,000	N/A
Litter Grant	\$0	\$0	\$0	\$1,500	\$1,500	N/A
Total Department	\$0	\$5,176	\$130,820	\$314,275	\$183,455	140%
50000 RT 301 UTILITY DEBT						
050000-1000 Debt Payment	\$280,000	\$251,828	\$0	\$0	\$0	N/A
Total Department	\$280,000	\$251,828	¢	\$0	\$0	N/A
71310 TOWN HALL EXPENSES	9 .					
071310-1101 Contracted Services	\$10,000	\$11,697	¢Ο	ξ	\$0	N/A
071310-3310 Maintenance	\$1,000	\$998	\$0	ξ	\$0	N/A
071310-3320 Contracted Services	\$3,500	\$955	\$13,500	ŞO	(\$13,500)	-100%
071310-3325 Equipment/Supply Rental	\$2,500	\$506	\$1,000	\$0	(\$1,000)	-100%

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	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% incr/(Decr)
071310-5110 Electricity	\$5,500	\$6,508	\$6,000		(\$6,000)	-100%
071310-5120 Utilities-Heat	\$2,500	\$1,547	\$2,500	\$0	(\$2,500)	-100%
071310-5840 Miscellaneous	\$0	\$625	¢		\$0	N/A
071310-6005 Janitorial Supplies	\$2,000	\$1,280	\$2,000		(\$2,000)	-100%
071310-6007 Repair/Maintenance	\$1,000	\$1,688	\$2,000		(\$2,000)	-100%
071310-7000 Bowling Green Playground	\$4,000	\$4,823	\$4,000	\$0	(\$4,000)	-100%
071310-7000 Bowling Green Playground-(Savings Trsf)	\$2,000	ŞO	\$0		\$0	N/A
071310-8102 Furniture/Equipment	\$1,000	\$5,100	\$2,000	\$0	(\$2,000)	-100%
Total Department	\$35,000	\$35,727	\$33,000	\$0	(\$33,000)	-100%
72000 ACTIVITY PROGRAM						N/A N/A
072000-3320 Professional Services-Instructions	\$7,000	\$9,240	\$7,000	ŞO	\$0	%0
072000-3600 Advertising	\$500	\$0	\$500		(\$500)	-100%
Total Department	\$7,500	\$9,240	\$7,500	\$0	(\$500)	-1%
73000 ECONOMIC DEVELOPMENT & TOURISM						
073000-3000 Tourism Development	\$2,000	\$95	\$0	\$0	\$0	N/A
073000-3001 Economic Development	\$18,000	\$5,367	\$7,705	\$0	(\$7,705)	-100%
073000-3002 Event Sales Tax	\$0	\$588	\$209	\$0	(\$209)	-100%
073000-3140 Clean Sweep	\$0	\$0	\$168	\$0	(\$168)	-100%
073000-3160 Parade/Holiday Events	\$0	\$2,757	\$1,428	\$0	(\$1,428)	-100%
073000-3170 USO Dance	\$0	¢\$	\$700	\$0	(\$700)	-100%
073000-3190 John Cephas Blues Festival O	\$0	\$84	\$0	\$0	\$0	N/A
073000-3193 John Cephas Blues Fest Adver	\$0	\$40	\$0	\$0	\$0	N/A
073000-3194 John Cephas Blues Festival S	\$0	\$0	ŞO	¢Ο	\$0	N/A
073000-3195 John Cephas Blues Exp Entert	\$0	\$2,497	ŞO	ŞO	\$0	N/A
073000-3196 John Cephas Blues Fest T-Shr	\$0	\$1,005	\$0	\$0	\$0	N/A
073000-3200 Wine Festival	\$0	\$9,560	\$5,239	\$0	(\$5,239)	-100%
073000-3300 Music On The Green	\$0	\$0	\$3,504	\$0	(\$3,504)	-100%
073000-3400 Equipment Purchase	\$0	\$0	\$1,047	\$0	(\$1,047)	-100%
Total Department	\$20,000	\$21,993	\$20,000	\$0	(\$20,000)	-100%
81000 ECONOMIC DEVELOPMENT						
081000-3000 Advertising	\$0	\$2,130	\$1,350	\$0	(\$1,350)	-100%
081000-3110 EDA Contribution From Town	\$5,000	\$4,095	\$3,650	\$0	(\$3,650)	-100%
Total Department	\$5,000	\$6,225	\$5,000	\$0	(\$5,000)	-100%

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N/A N/A .100% 61% -100% N/A N/A N/A -100% -100% -94% N/A N/A N/A -63% -100% -100% N/A N/A N/A Appropriated FY17 Actual Appropriated FY19 Plan Total Incr/(Decr) % Incr/(Decr) -100% \$262,000) \$45,000) \$98.614) (\$37,000) \$25,000 (\$164,000) ŝ \$52,450 \$47,716 \$0 \$0 \$305,448 \$6,279,000) \$0 \$0 (\$6,480,000 \$5,800) \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$52,450 \$78,075 \$125,791 \$10,000 \$0 \$0 \$0 \$483,689 \$178,241 \$10,000 \$ \$25,000 \$25,000 ŞO \$0 \$0 \$0 \$6,490,000 \$0 \$0 \$0 \$262,000 \$45,000 \$98,614 \$37,000 \$174,000 \$6,279,000 3 \$5,800 \$600 FY18 \$0 \$0 \$0 \$72,830 \$405,020 \$527,178 \$0 \$0 \$0 \$122.158 \$5,087 \$0 \$35,950 \$0 \$5,700 \$600 \$1,050 \$41,037 \$72,830 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$5,000 \$600 \$2,000 \$0 ŝ \$0 \$0 \$0 \$5,000 \$10,000 FY17 ECONOMIC DEVELOPMENT AUTHORITY 300500 CAPITAL PROJECTS FUND (W&S) 300100-8700 Refinancing And USDA Project 300100 CAPITAL PROJECTS FUND(GF) 300100-8500 Purchase Vehicle(s) W/ USDA 300500-8510 Maury Avenue Sewer Project 410501-0300 Trsf To CIP Fr General Fund 300100-8227 Bowling Green Playground 410501-0330 Tsfr To Events & Activities 410501-0420 Transfer To Debt Service 410501-0500 Transfer To Water Fund 410501-0520 Transfer To Sewer Fund 300100-8233 Town Hall Renovations **EVENTS & ACTIVITIES** --Total Department----Total Department----Total Department----Total Department--71100 HARVEST FESTIVAL 320100-0001 EDA Loans/Grants 410501-0320 Tsfr To EDA Fund 410501 TRANSFERS OUT 300500-8300 WWTP Repairs 320100 EDA Programs 071100-3101 Entertainment 071100-3105 Tractor Show 300500-8300 Water Lines 300500-8300 Sewer Lines 300100-8600 General CIP FUND 400 FUND 300 FUND 320

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071100-3340 Clean-Up

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	whichide	IPNING IT I	Appropriated		LTTA FIAN IOTAI INCL/(DECL)	% Incr/(uecr)
071100-3350 Security	\$1,650	\$1,710	\$1,500		(\$1,500)	-100%
071100-3500 Printing & Advertising	\$1,000	\$0	\$5,900	ŞO	(\$5,900)	-100%
071100-3501 Computer Design/Layout	\$300	\$197	\$0	ŞO	\$0	N/A
071100-3600 Advertising	\$4,000	\$3,256	ŞO	\$0	\$0	N/A
071100-4000 Transportation Services	\$250	\$200	\$0	\$0	\$0	N/A
071100-5210 Postage		\$255	\$250	\$0	(\$250)	-100%
071100-5410 Equipment Rental	\$2,240	\$2,290	\$3,500		(\$3,500)	-100%
071100-5415 Port-A-Pots	\$1,200	\$1,200	\$0	\$0	\$0	N/A
071100-5841 Car/Motorcycle Show Expenses	\$1,750	\$1,585	\$1,500		(\$1,500)	-100%
071100-5842 Misc Expenses	\$2,000	\$1,541	\$1,500	\$0	(\$1,500)	-100%
071100-6001 Office Supplies & Postage	\$50	\$0	\$400	\$0	(\$400)	-100%
071100-6051 Childrens Activities	\$1,500	\$1,575	\$1,500		(\$1,500)	-100%
071100-8251 Tables/Chairs/Tents	\$0	\$625	ŞO	\$0	\$0	N/A
071100-8252 Signage	\$250	\$678	\$0	\$0	Ş	N/A
Total Department	\$23,790	\$22,462	\$23,500	\$0	(\$23,500)	-100%
71200 EVENTS & ACTIVITIES						
Event Coordinator	\$0	\$0	ŞO	\$48,700	\$48,700	N/A
Harvest	\$0	\$0	\$0	\$23,500	\$23,500	N/A
Wine Festival	\$0	ŞO	ŞO	\$5,500	\$5,500	N/A
Music On The Green	\$0	\$0	\$0	\$3,500	\$3,500	N/A
Clean Sweep	\$0	\$0	\$0	\$250	\$250	N/A
Parade/Holiday Events	\$0	\$0	\$0	\$1,500	\$1,500	N/A
USO Dance	\$0	\$0	\$0	\$1,000	\$1,000	N/A
Town Hall Activities	\$0	\$0	\$0	\$7,500	\$7,500	N/A
Total Department	\$0	\$0	\$0	\$91,450	\$91,450	N/A
Fund 400 Total	\$23,790	\$22,462	\$23,500	\$91,45 0	\$67,950	289%
FUND 420 DEBT SERVICE						
500400 DEBT SERVICE						
500400-0002 Debt Service	\$0	\$0	\$78,075	\$216,000	\$137,925	177%
Total Department	\$0	\$0	\$78,075	\$78,075 \$216,000	\$137,925	177%
Fund 500 WATER EXPENDITURES						

500100 WATER OPERATIONS

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EXPENSE : MARY

	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	FY19 Plan Total Incr/(Decr)	% Incr/(Decr)
500100-1101 Salaries	\$119,418	\$186,335	\$48,392	\$48,000	(\$392)	-1%
500100-1102 Contracted Services	\$21,188	\$4,675	\$2,400	\$0	(\$2,400)	-100%
500100-1201 Salaries/Wages-Overtime	\$11,440	\$4,242	\$3,000	\$3,000	¢0	%0
500100-2100 FICA	\$10,705	\$13,901	\$3,700	\$3,700	\$0	%0
500100-2210 VRS	\$29,962	\$14,517	\$4,840	\$7,200	\$2,360	49%
500100-2220 457 Plan	ŞO	\$240	\$0	\$0	\$0	N/A
500100-2300 Health Plan	\$25,772	\$17,515	\$5,728	\$14,600	\$8,872	155%
500100-2400 Group Life	\$3,257	\$1,339	\$857	\$250	(\$607)	-71%
Hybrid Disability Insurance			\$0	\$250	\$250	N/A
500100-3000 Town Manager Expenses	-\$173	\$685	\$0	\$0	\$0	N/A
500100-3140 Engineering/Prof. Services	\$2,000	\$2,000	\$6,000	\$1,000	(\$5,000)	-83%
500100-3310 Machinery Maintenance	\$442	\$5,004	\$0	\$0	\$O	N/A
500100-3311 Vehicle Maintenance	\$6,667	\$1,830	\$2,333	\$2,000	(\$333)	-14%
500100-3320 Computer Licenses/Support	-\$524	\$1,989	\$2,000	\$2,000	\$0	%0
500100-3500 Printing/Advertising	\$1,000	\$0	\$0	¢Ο	\$0	N/A
500100-5110 Electricity	\$264	\$312	\$15,000	\$15,000	\$0	%0
500100-5210 Mailing Costs	\$4,965	\$5,045	\$4,000	\$4,000	\$0	%0
500100-5230 Telecommunications	\$735	\$2,522	\$4,467	\$4,000	(\$467)	-10%
500100-5250 Cell Phones/Pagers	\$989	\$619	\$0	¢Ο	\$0	N/A
500100-5300 Town Insurance-Water	\$4,965	\$4,521	\$4,167	\$4,200	\$33	1%
500100-5540 Education/Training/Licenses	\$2,085	\$521	\$3,900	\$3,500	(\$400)	-10%
500100-5810 Fees And Dues	\$0	\$0	\$4,000	\$4,000	\$0	%0
500100-5840 Miscellaneous	-\$385	\$375	\$500	\$500	\$0	%0
500100-5899 Miss Utility Costs	\$203	\$539	\$300	\$300	\$0	%0
500100-6001 Office Supplies/Equipment	-\$700	-\$796	\$2,666	\$2,666	\$0	%0
500100-6005 Janitorial Supplies	\$5,412	\$824	\$1,340	\$1,340	ξO	%0
500100-6006 Hand Tools	\$5,675	\$339	\$2,000	\$2,000	\$0	%0
500100-6007 Repair/Maintenance	\$3,636	\$532	\$76,506	\$76,506	\$0	%0
500100-6008 Vehicle Fuel/Oil	\$6,352	\$1,946	\$2,333	\$2,333	\$0	%0
500100-6009 Equipment/Supplies	\$2,851	\$357	\$3,500	\$3,500	\$0	%0
500100-6010 Portable Radio Purchase/Repa	\$500	ŞO	\$0	\$0	\$0	N/A
500100-6011 Uniforms/Safety Equip	\$6,446	\$4,353	\$3,333	\$3,333	\$0	%0
500100-6021 Testing Supplies/Chemichals	\$0	ŞO	\$3,000	\$3,000	\$0	%0
500100-6022 Water Testing	\$0	\$0	\$15,000	\$15,000	\$0	%0
500100-6030 Excavation Materials	\$4,570	\$549	ŞO	\$0	\$0	N/A
500100-6050 Meter Purchases	\$0	\$0	\$5,000	\$66,212	\$61,212	1224%

AARY EXPENSE 5 FV18

FY17

N/A N/A N/A 27% Appropriated FY17 Actual Appropriated FY19 Plan Total Incr/(Decr) % Incr/(Decr) N/A \$0 \$0 \$63,128 \$0 \$0 \$0 \$0 \$230,262 \$293,390 \$0 \$0 \$0 \$40 \$2,540 \$0 \$0 \$1,342 \$3,988 \$897 \$383 \$185 \$1,010 \$221 \$277,051 \$37,014 \$2,731 \$16,736 \$847 \$3,930 \$2,481 \$5,459 \$17,713 \$97,296 \$2,500 \$3,779 \$1,000 \$4,000 \$15,000 \$2,000 \$500 \$7,000 \$15,000 \$1,000 \$2,400 \$6,000 \$4,000 \$2,500 \$2,000 \$284,497 \$15,000 \$18,000 \$1,500 \$17,210 \$115,610 500100-8102 Furniture/Fixture Replacemen 500200-6032 R&M Supplies-Meters/Boxes 500200-3332 | Maintenance-Meters/Boxes 500200-3333 Maintenance-Storage Tanks 500200-6031 R&M Supplies-Wells/Pumps 500200-3331 Maintenance-Wells/Pumps 500200-5611 State Water Operator Fees 500100-8201 Machinery-New Purchase --Total Department--500200 ***DEACTIVATED*** 500200-6033 R&M Supplies-Tanks 500200-6034 R&M - Fire Hydrants 500200-3330 Maintenance-Mains 500200-6030 R&M Supplies-Main 500200-6021 Supplies/Chemicals 500200-5810 Membership Dues 500100-8101 Office Equipment 500200-5820 Permits/Licenses 500200-8232 Meter Purchases 500200-3160 Water Testing 500200-5230 Telephone 500200-5110 Electricity

\$20,181) \$0 \$0 \$0 \$0 \$0 \$20,181 \$0 \$6,556 \$79,167 \$11,428 \$29,480 \$0 \$0 500500-8320 Hill Mhp & Ny Rest Water Ser 500500-9300 Transfer To Capital Projects 500500-3500 Project Acct - Water Capital 500500-8220 Water Lines 500500 WATER CIP

N/A -100%

N/A N/A N/A N/A N/A N/A

\$0

\$0 \$0

\$0

\$0

\$0

\$5,000 \$20,000 \$25,000

500300 ***DEACTIVATED***

500300-3320 Contracted Services

500300-5110 Electricity

--Total Department-

--Total Department--

\$0 \$0

\$0 \$0 \$0 \$0

N/A N/A

VIARY EXPENSE 5

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N/A N/A 17% -100% -5% -100% %0 -5% -5% 11% -67% N/A N/A -100% %0 N/A -14% %0 %0 %0 %0 N/A %0 %0 %0 Appropriated FY19 Plan Total Incr/(Decr) % Incr/(Decr) (\$20,181) ŝ ŝ \$6,162) (\$550) (\$334) \$42,947 \$6,599) (066\$) (\$943) \$370 \$2,050 ŞO \$1,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 ŝ \$5,000 \$10,450 \$20,000 \$250,443 \$293,390 \$370 \$0 \$35,000 \$18,808 \$475 Şo \$2,000 \$3,250 \$1,360 \$1,967 \$125,385 \$21,357 ŞO \$20,000 \$1,000 \$4,167 ŞO \$11,000 \$20,000 \$35,000 \$3,250 \$20,181 \$0 \$131,984 \$5,000 \$19,307 \$1,000 \$2,334 \$20,000 \$6,162 \$19,798 \$1,418 \$0 \$1,360 \$1,967 \$0 \$1,000 \$4,167 \$4,000 \$2,750 FY18 Appropriated FY17 Actual \$0 ŝ \$126,631 \$403,682 \$0 \$0 \$173 \$52,582 \$8,812 \$3,560 \$4,038 \$6,228 \$383 ŞO \$0 \$3,558 \$1,333 \$4,524 \$136 \$4,295 ŞO \$3,035 \$2,765 37,535 \$511 ŝ \$36,000 \$36,000 \$320,497 \$8,812 \$4,295 \$4,038 \$173 \$0 \$0 \$52,582 \$3,560 \$6,228 \$383 \$0 \$0 \$3,558 \$1,333 \$4,524 \$136 ŞO \$3,035 \$511 \$7,535 FY17 900000-0001 Trnsfer To W/S Availabity Fund TOTAL FUND EXPENDITURES 900000 GENERAL FUND TRANSFER Hybrid Disability Insurance 520100-3140 Engineering/ Prof. Services 520100-3000 Town Manager Expenses 500100-3310 Machinery Maintenance --Total Department----Total Department--500100-3311 Vehicle Maintenance 520100 SEWER OPERATIONS 500100-3320 Professional Services 500100-5230 Telecommunications 520100-1102 Contracted Services 500100-5250 Cell Phones/ Pagers 520100-2300 Health Insurance 500100-3180 Sludge Removal SEWER FUND 500100-5210 Mailing Costs 520100-2400 Group Life 500100-5300 Insurance 520100-1201 Overtime 500100-5110 Electricity 500100-5120 Propane 520100-1101 Salaries 520100-3160 Testing 520100-2100 FICA 520100-2210 VRS Fund 520

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\$0 \$0 \$0

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\$4,000 \$2,750 \$500 \$125

\$916

\$916

500100-5540 Education/Training/License/P

500100-5613 VPDES Fees/DEQ

500100-5899 Miss Utility Costs

500100-5840 Miscellaneous

\$385 \$47

\$0

\$0 \$385 \$47

Non and

EXPENSE 5 MARY

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	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	FY19 Plan Total Incr/(Decr)	% Incr/(Decr)
500100-6001 Office Supplies	\$1,700	\$1,700	\$668	\$668	\$0	%0
500100-6004 Lab Supplies/Chemicals	\$0	\$0	\$12,000	\$12,000	\$0	%0
500100-6005 Janitorial Supplies	\$588	\$588	\$2,000	\$2,000	\$0	%0
500100-6006 Small Tools	\$325	\$325	\$2,000	\$2,000	\$0	%0
500100-6007 Repair/ Maintenance	\$364	\$364	\$104,408	\$70,616	(\$33,792)	-32%
500100-6008 Vehicle Fuel & Oil	\$1,648	\$1,648	\$2,334	\$2,334	¢0	%0
500100-6009 Vehicle Equipment/ Supplies	\$149	\$149	\$0	\$0	ţO	N/A
500100-6011 Uniforms/ Safety Equipment	\$1,555	\$1,555	\$2,834	\$2,834	\$0	%0
500100-6030 Plant & Lab Supplies/Chemica	\$430	\$430	\$3,500	\$3,500	\$0	%0
500100-8101 Office Equipment/Supplies	\$221	\$221	\$8,334	\$8,334	\$0	%0
Total Department	\$111,796	\$111,796	\$430,200	\$382,250	(\$47,950)	-11%
500300 DEACTIVATED						
500300-3160 Testing	\$20,000	\$21,962	\$0	\$0	\$0	N/A
500300-3180 Sludge Removal	\$6,000	\$11,150	\$0	\$0	\$0	N/A
500300-3310 Machinery Maintenance	\$0	\$414	\$0	\$0	0\$	N/A
500300-3320 Computer Licenses/ Support	\$0	\$2,691	\$0	\$0	\$0	N/A
500300-3334 Maintenance-Mains	\$20,000	\$23,395	\$0	\$0	\$0	N/A
500300-3335 Maintenance-Lift Stations	\$30,000	\$11,446	\$0	\$0	\$0	N/A
500300-3336 Maintenance-Treatment Plant	\$20,000	\$18,107	\$0	\$0	\$0	N/A
500300-5110 Electricity	\$0	\$26,349	\$0	\$0	\$0	N/A
500300-5120 Heat(Propane)	\$1,000	\$409	\$0	\$0	¢Ο	N/A
500300-5613 Vpdes Fees/Deq	\$3,000	\$6,907	\$0	\$0	\$0	N/A
500300-5810 Membership Dues	\$1,000	\$56	\$0	\$0	\$0	N/A
500300-5820 Permits/Licenses	\$500	\$375	0\$	\$0	\$0	N/A
500300-6004 Lab Supplies	\$5,000	\$796	\$0	\$0	\$0	N/A
500300-6007 R&M Supplies-Wwtp	\$6,000	\$123	¢0	\$0	\$0	N/A
500300-6022 Chemicals	\$5,000	\$3,162	¢0	\$0	0\$	N/A
500300-6029 R&M Supplies- Sewer	\$2,000	\$220	\$0	\$0	\$0	N/A
500300-8100 Wwtp Major Repairs	\$0	\$19,887	\$0	\$0	\$0	N/A
				1 1 1	and the second se	

500500 SEWER CIP

N/A N/A N/A \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15 \$18,341 \$29,480 500500-3500 Project Acct - Sewer Capital 500500-3160 Bond Issuance Costs 500500-3100 Bank Charges

N/A

\$0

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\$0

\$147,449

\$119,500

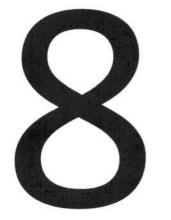
--Total Department--

EXPENSE : MARY

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N/A N/A -100% N/A -100% -14% Appropriated FY17 Actual Appropriated FY19 Plan Total Incr/(Decr) % Incr/(Decr) (\$15,500) ŞO \$0 \$0 (\$63,450) \$15,500) \$0 \$0 \$0 \$0 ŝ \$445,700 \$382,250 \$0 \$15,500 \$0 \$0 \$15,500 FY18 \$ \$ \$ \$ \$ **\$** \$111,796 \$134,717 \$108,605 \$652,063 \$0 \$249,109 \$540,267 FY17 500500-9300 Transfer To Capital Projects 500500-8510 Maury Ave Sewer Project 500500-8100 Wwtp Major Repairs --Total Department--**Total Fund 520** 500500-8220 Sewer Lines





Ralph S. Northam

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For Immediate Release: April 19, 2018

Contacts: Office of the Governor: Ofirah Yheskel, Ofirah.Yheskel@governor.virginia.gov | Virginia Department of Housing and Community Development: Amanda Love, (804) 371-7006, Amanda.Love@dhcd.virginia.gov

Governor Northam Announces Nomination of 212 **Opportunity Zones**

~Commonwealth maximizes new federal tax incentive program, ensures local and regional priorities are represented~

Treasury. This represents the maximum number of zones the Governor may nominate under the new federal tax tool that RICHMOND – Governor Northam today announced the nomination of 212 Opportunity Zones to the U.S. Department of targets low-income census tracts.

with other state and local economic development and revitalization efforts. This ensures that Virginia is at the forefront of "Opportunity zones are an important federal tool to spur vitality in economic growth in communities across Virginia and we are committed to using them fully in this administration," said Governor Northam. "By focusing on local and regional strategies, as well as Virginia's diverse geography and economic opportunities, we selected a balance of zones that align attracting new Opportunity fund investments."

nominate qualified census tracts as Opportunity Zones, and Virginia was allowed to submit 212 nominations out of the 901 government is responsible for defining the investment process, the Governor of each state was given until April 20, 2018 to The Federal Tax Cuts and Jobs Act of 2017 that passed last December included provisions for a new revitalization tool, the Opportunity Zone and Opportunity Fund. The zones and funds will allow investors to receive tax benefits on currently unrealized capital gains by investing those gains in qualified census tracts or "Opportunity Zones." While the federal eligible low-income census tracts.

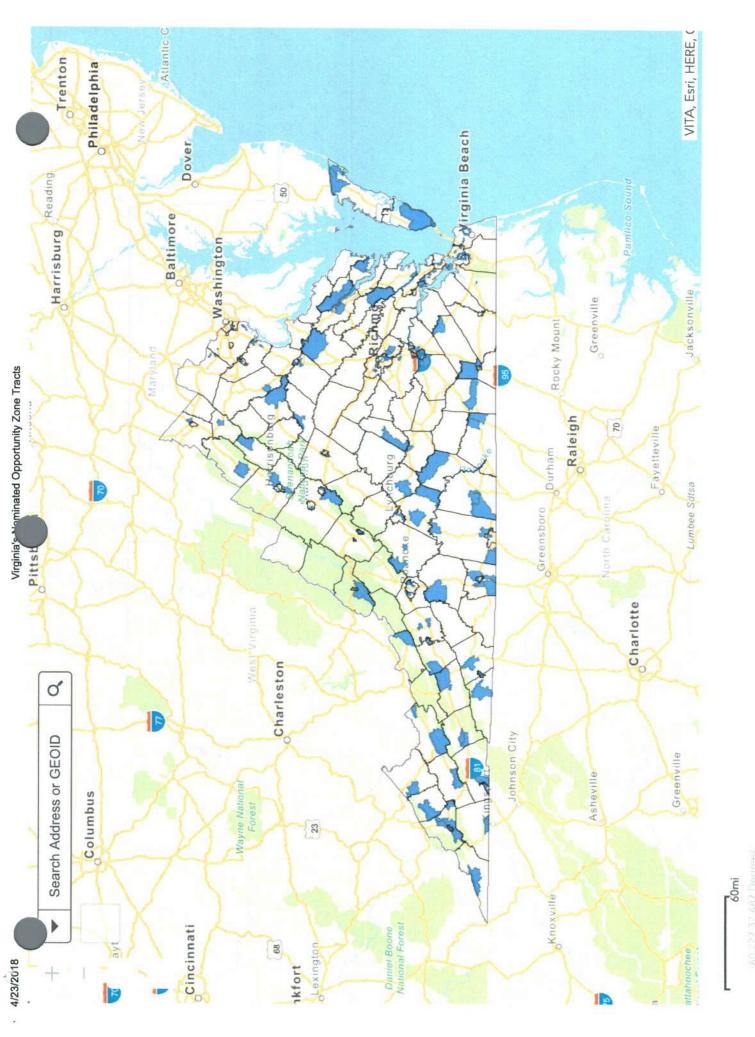
with the Virginia Economic Development Partnership (VEDP). These lead agencies based the Governor's nominations on They received input from localities throughout the Commonwealth in order to recognize the needs and opportunities at the best available criteria and input to ensure fairness across the state and among rural, urban, and suburban localities. The Virginia Department of Housing and Community Development (DHCD) coordinated the nomination input process balance between evaluating those census tracts in most need and those with the most likelihood of future investment. the level of government closest to investors and residents. In addition, statewide strategic criteria ensured there was

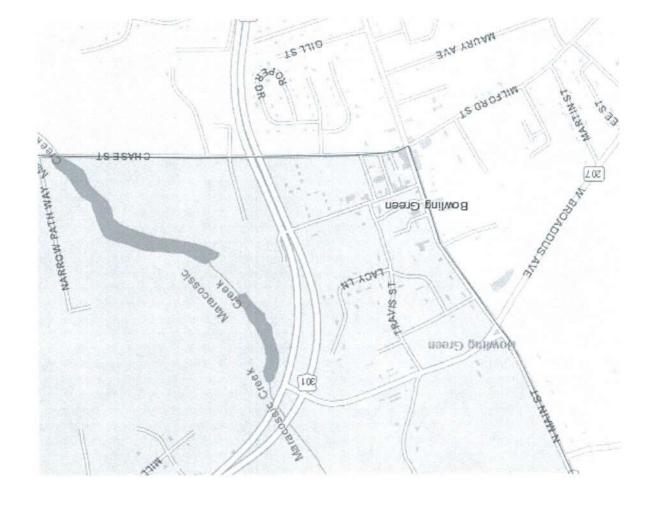
organization levels," said Secretary of Commerce and Trade Brian Ball. "These nominations focus on local, regional and "We received information from localities, potential investors and the general public throughout the Opportunity Zone state priorities and ensure a strategic mix of zones with different types of revitalization needs and development nomination process, and we focused on maintaining proportionality based on regional economic development opportunities for potential investors." The U.S. Treasury Department has 30 days to respond to the Governor's nominations and is expected to accept and approve already areas of significant effort and focus at the state and local level and these zone nominations are intended to attract with qualification of Opportunity Investment Funds and Qualified Opportunity Investments must also be written at the them as nominated, establishing Virginia's Opportunity Zones by late spring of this year. However, the rules associated federal level and are not anticipated to be formalized until later this calendar year. Virginia's Opportunity Zones are additional private investments.

(http://vedp.maps.arcgis.com/apps/webappviewer/index.html?id=bf7c530d8e0240c6a911a4b40fb0a357) for a map of Click here (http://bit.ly/VAOpportunity) for a link to the Virginia Opportunity Zone website and click here Virginia's nominated zones.

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http://governo....ginia.gov/newsroom/newsarticle?articleId=26101





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FOR IMMEDIATE RELEASE

Town of Bowling Green Qualifies Under Northam's Opportunity Zones

Town of Bowling Green P.O. Box 468 Bowling Green, VA 22427 (804) 633-6212

Contact: Jo-Elsa Jordan, Town of Bowling Green; Events Coordinator bgtownevents@gmail.com (804) 516-5045 (Office/Cell)

Bowling Green, VA. – April 23, 2018; In a press release dated Thursday, April 19th, Governor Northam announced the Town of Bowling Green as one of 212 nominated Opportunity Zones, a revitalization tool resulting from the Federal Tax Cuts and Jobs Act of 2017, allowing investors to receive tax benefits on unrealized capital gains by investing those gains into commercial development and thereby, improving economic conditions. The Town of Bowling Green's Economic Development Authority collaborated with Economic Development and Tourism for Caroline County to gain qualification of the census tract along the Rt. 301 Commercial Corridor and including the East side of Main Street in downtown Bowling Green.

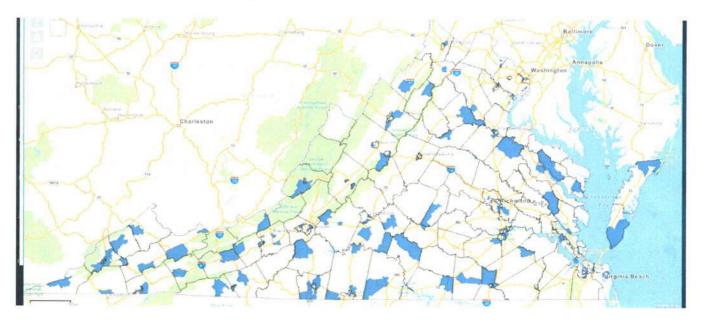
Over 900 census tracts were eligible for nomination, creating a highly competitive arena for jurisdictions across the Commonwealth. "We have been working diligently to create incentives for economic growth and I believe this nomination reflects that," said John Sieg, Chairman of the Bowling Green EDA. He added, "We've implemented enterprise zones and tourism zones in Bowling Green. We've dedicated funds for a façade improvement program on Main Street. Plus, the EDA donated 5.5 acres of land valued at approximately \$400,000 for development along the Rt. 301 corridor."

The Rt. 301 Commercial Corridor is greenfield land along a four-lane highway adjacent to Fort A.P. Hill and feeding into Rt. 207 where travelers can gain access to I-95. As a formidable alternate route to I-95, Rt. 301 is only 20 minutes from the VRE train station and 28 minutes from the nearest Amtrak station,

(more)

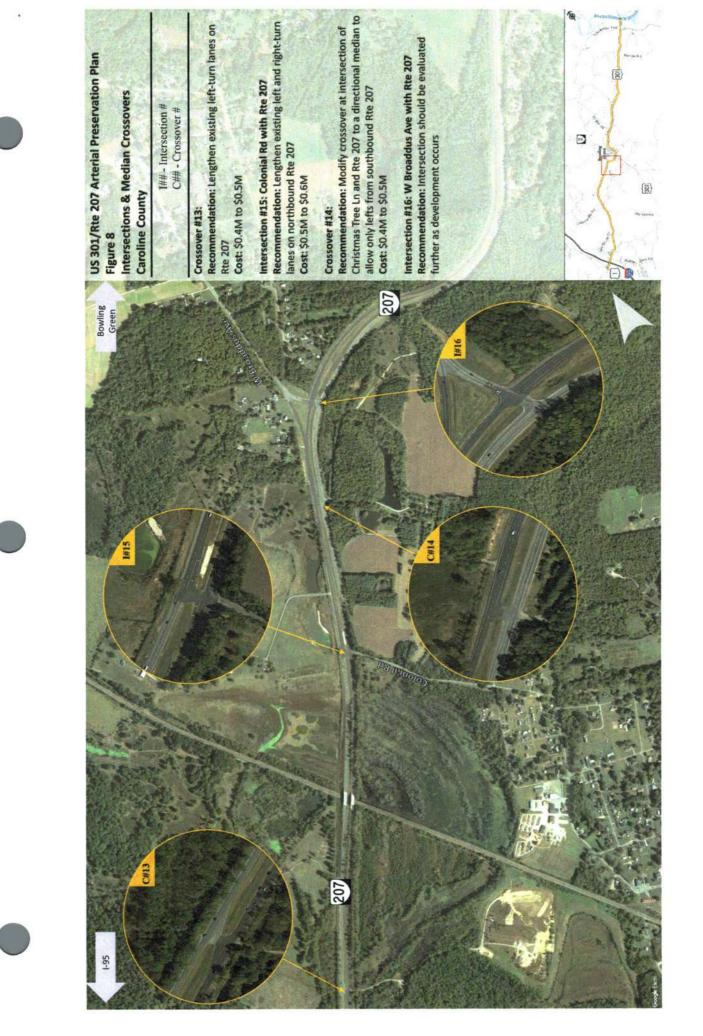
making the indications for natural growth optimal. Mayor for the Town of Bowling Green, Jason Satterwhite, stated, "The potential for economic growth and development along the 301 corridor seems inevitable with time and strategic planning, which is why the Town annexed the area and spent 3.1 million dollars extending water and sewer." With Fort A.P. Hill as a primary market, the commercial corridor has recently attracted a 10-12 million dollar investment by a California-based developer for new construction of a hotel and restaurant.

"We are taking a collaborative approach," said Satterwhite. "Town Council, the EDA, Caroline County and the business community are coming together to make growth opportunities available and sustainable to investors. This nomination from our Governor lets us know that the state government supports the initiative as well and we're on the right track."



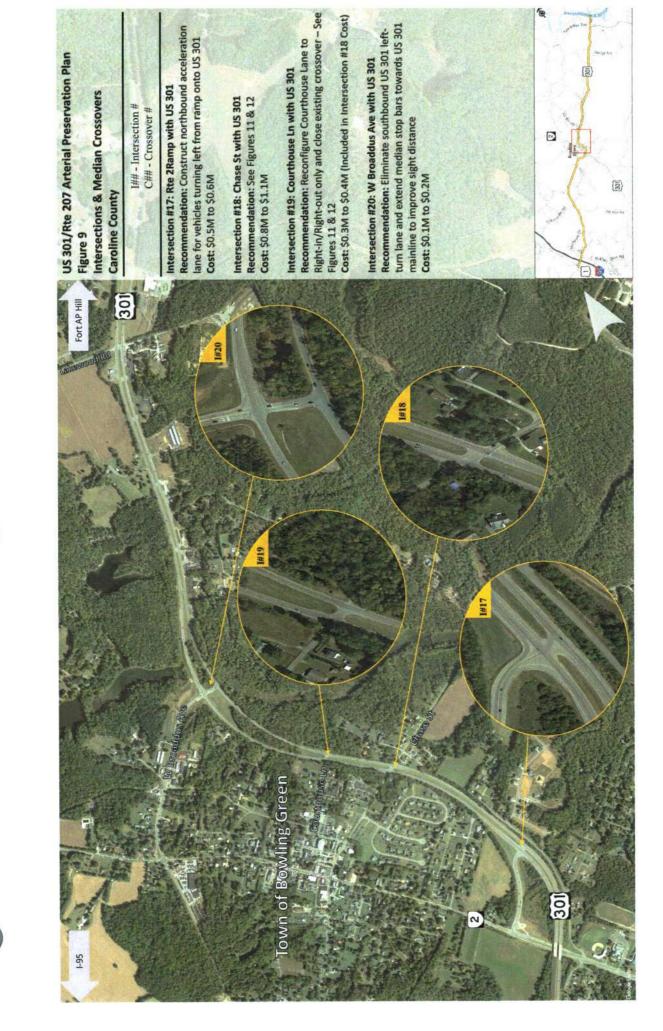
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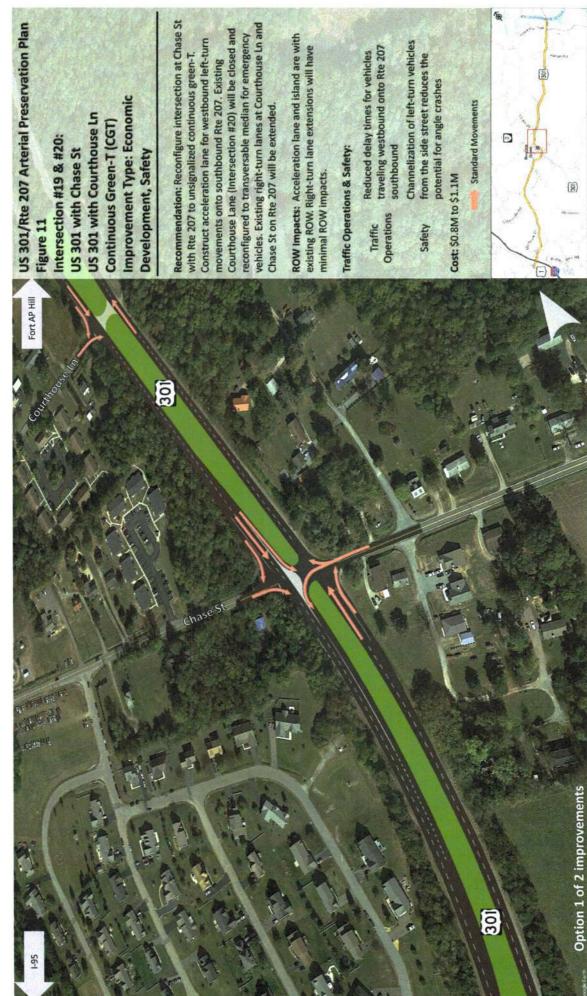
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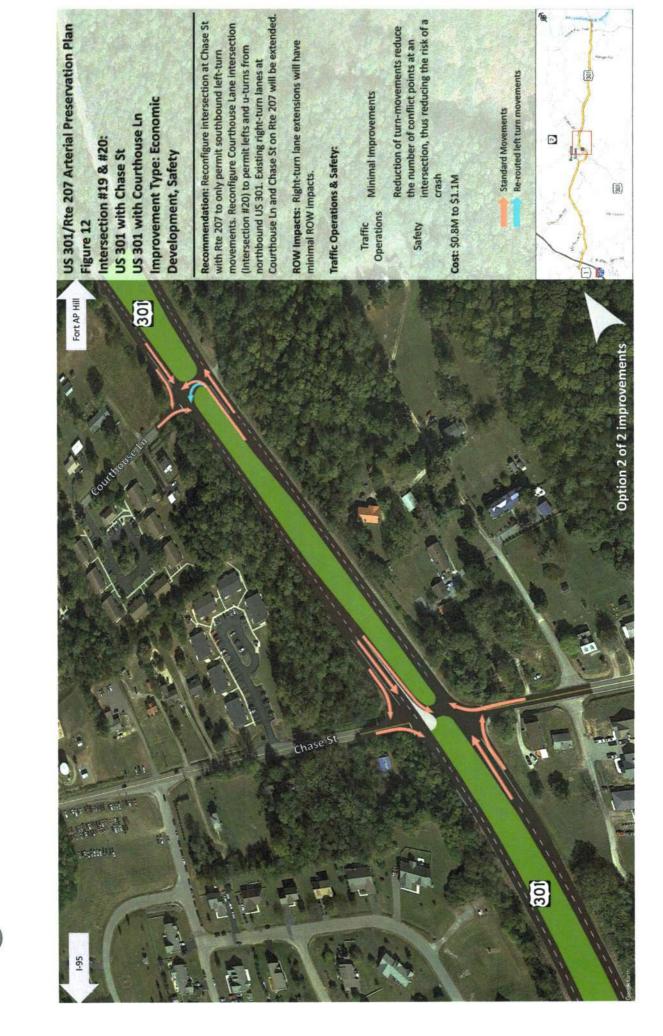
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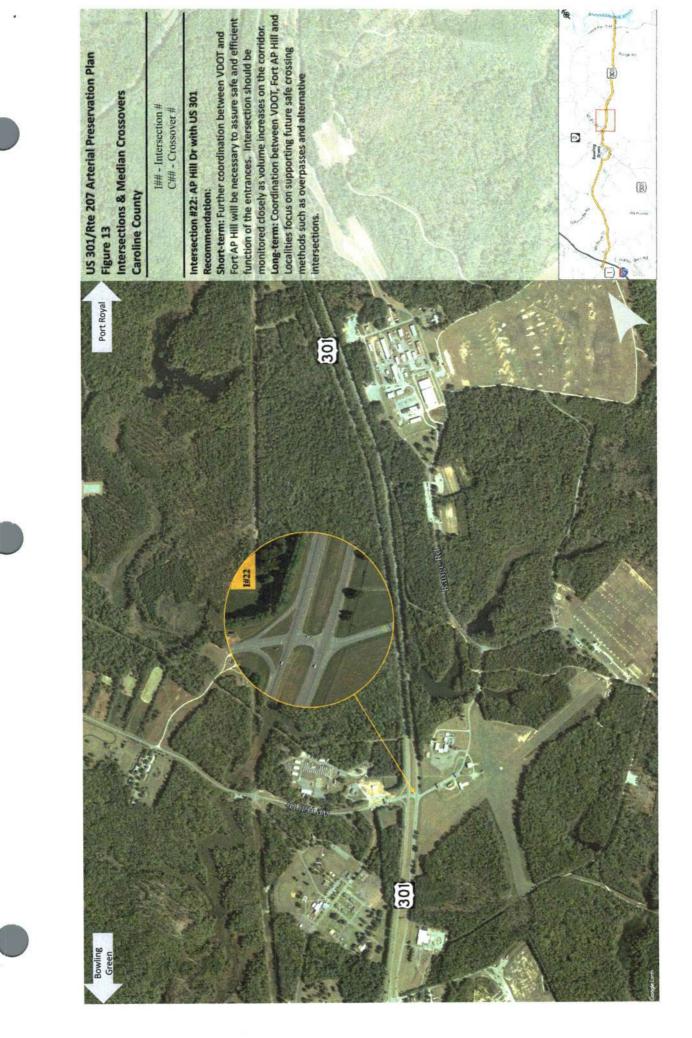


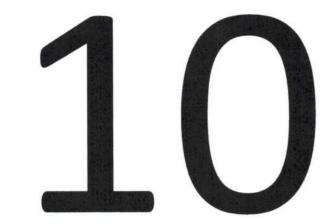
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The Historic Town of BOWLING GREEN

May 14, 2014

Bobby and Sandra Beazley P.O. Box 112 Milford, Virginia 22514

Dear Mr. and Ms. Beazley,

You have asked about the cost to you for providing water service to the property shown as Tax Map 43B-1-1 in Caroline County adjacent to the boundary of the Town of Bowling Green. Based on my understanding of previous agreements, it is my pleasure to notify you that because of previous investment that you made to extend the Bowling Green water system, and because you have dedicated that infrastructure to the Town of Bowling Green, you are entitled to one water connection only, for the property designated as Tax Map Parcel 43B-1-1, without any additional Availability, Hook-up, or Inspection Fees being paid to the Town for that specific property.

Please let me know if you have any further questions about this matter.

Sincerely,

Sigten the hand

Stephen H. Manster Town Manager

Richard Detrey S40-318, 9582 11 apply Does

RESOLUTION

WHEREAS, Mr. & Mrs. Beazley request authorization from the Town of Bowling Green to extend water and sewer further into Caroline County; and

WHEREAS, preliminary discussions with representatives of Caroline County have indicated that a Resolution from the Bowling Green Town Council is necessary to initiate authorization of the extension of the Town's utility service area.

NOW THEREFORE BE IT RESOLVED, by the Bowling Green Town Council, at its regular monthly meeting on May 1, 2014, to initiate the authorization of the extension of the Town's utility service area further into Caroline County to the property owned by Mr. & Mrs. Beazley as shown on the attached plat.

> Adopted this 1st day of May 2014 by the Town Council of Bowling Green, Virginia

Honorable David W. Storke, Mayor

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Stephen H. Manster, Clerk of the Council

Approved this 1st day of May 2014

Honorable David W. Storke, Mayor

April 30, 2014

The Honorable Mayor and Members of Town Council C/o Town Manager 117 Butler Street Bowling Green, VA 22427

RE: Request for Water & Sewer Resolution

Dear Mr. Manster,

My wife, Sandra Beazley, and I request authorization to extend water and sewer systems into an area of Caroline County noted below. We would greatly appreciate the Town of Bowling Green to adopt a resolution to consider the request. Preliminary discussions with members of the Caroline County Board of Supervisors indicate that such a resolution is necessary to begin the consideration of authorizing the extension of the town's utility service area.

The properties addressed are located on Milford Street. Although not actually in the Town of Bowling Green's corporate limits, they are directly adjacent to the town's legal borders to the south along Milford Street and Anderson Avenue. Town utilities already extend into Caroline County on parcels adjacent to the parcels noted herein.

The property located at 16457 Milford Street actually has an existing home that would require the immediate use of the town's water services as a meter was installed and paid for prior to this formal request.

1. 16451 Milford St

Bowling Green, VA. 22427

Tax parcel – 43B-1-4 (which also includes lots 4, 5 & 6)

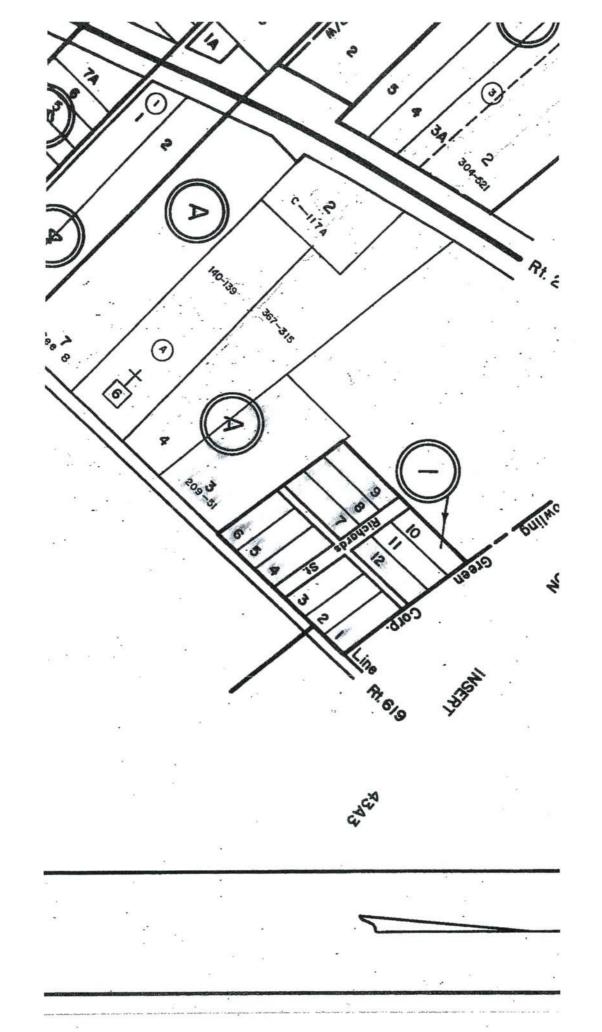
- 2. Tax parcel -43B 1 7 (which also includes lots 7, 8 & 9)
- 3. Tax parcel -43B A 3
- 4. 16457 Milford St

Bowling Green, VA. 22427

Tax parcel -43B - 1 - 1

5. Tax Parcel -43B - 1 - 12

Sincerely



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