

**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**

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# Impact of New Rate Schedule on In-Town Users

<i>Residential</i>					<i>Commercial</i>				
Combined Water & Sewer	Usage	Current	Proposed	% Inc.	Combined Water & Sewer	Usage	Current	Proposed	% Inc.
In-Town	1,500	\$55	\$59	7%	In-Town	1,500	\$58	\$84	44%
	2,500	\$55	\$70	27%		2,500	\$55	\$85	46%
	3,000	\$57	\$75	32%		3,000	\$61	\$100	65%
	4,000	\$63	\$86	38%		4,000	\$67	\$111	66%
	6,000	\$74	\$98	32%		6,000	\$80	\$134	68%
	8,000	\$86	\$133	55%		8,000	\$91	\$158	74%
10,000	\$97	\$162	67%	10,000	\$105	\$187	78%		

# Impact of New Rate Schedule on Out-of-Town Users

<i>Residential</i>				<i>Commercial</i>					
Combined Water & Sewer	Usage	Current	Proposed	% Inc.	Combined Water & Sewer	Usage	Current	Proposed	% Inc.
Out-of-Town	1,500	\$75	\$92	23%	Out-of-Town	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%
	4,000	\$86	\$119	38%		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%		

FY 2019 BUDGET SUMMARY

	CURRENT FISCAL YEAR 2018	PROPOSED FISCAL YEAR 2019	INC./DEC.
<b>REVENUE ESTIMATES</b>			
<b>FUND #100 General Funds</b>			
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)
<b>Total General Funds</b>	<b>\$1,036,185</b>	<b>\$1,016,277</b>	<b>(\$19,650)</b>
<b>Other Funds (Net of Transfers)</b>			
<b>FUND #300 CIP</b>	\$6,316,000	\$0	(\$6,316,000)
<b>FUND #320 Economic Development Authority (Fund Balance)</b>	\$0	\$25,000	\$25,000
<b>FUND #400 Events and Activities</b>	\$23,500	\$39,000	\$15,500
<b>FUND #420 Debt Service</b>	\$0	\$34,350	\$34,350
<b>FUND #500 Water</b>	\$300,226	\$293,390	(\$6,836)
<b>FUND #510 Water Capital Reserve</b>	\$0	\$104,556	\$104,556
<b>FUND #520 Sewer</b>	\$398,586	\$382,250	(\$16,336)
<b>FUND #530 Sewer Capital Reserve</b>	\$0	\$69,840	\$69,840
<b>Total Other Funds</b>	<b>\$7,038,312</b>	<b>\$948,386</b>	<b>(\$6,089,926)</b>
<b>TOTAL REVENUE ESTIMATES</b>	<b>\$8,074,497</b>	<b>\$1,964,663</b>	<b>(\$6,109,576)</b>
<b>EXPENDITURE ESTIMATES</b>			
<b>FUND #100 General Funds</b>			
Council And Manager	\$199,804	\$199,413	(\$391)
Clerk/Treasurer	\$174,588	\$206,790	\$32,202
Outside Agency/ Community Donations	\$3,367	\$0	(\$3,367)
Police Department	\$78,700	\$101,440	\$22,740
Donations	\$0	\$13,000	\$13,000
Donations - State Funds	\$11,000	\$0	(\$11,000)
Bowling Green/VFD Donation	\$1,000	\$0	(\$1,000)
Bowling Green/VRS Donation	\$1,000	\$0	(\$1,000)
Streets/Sidewalks	\$31,500	\$0	(\$31,500)
Refuse Collection	\$89,500	\$0	(\$89,500)
Public Works	\$130,820	\$314,275	\$183,455
Town Hall Expenses	\$33,000	\$0	(\$33,000)
Activity Program	\$7,500	\$0	(\$7,500)
Economic Development & Tourism	\$20,000	\$0	(\$20,000)
Economic Development	\$5,000	\$0	(\$5,000)
<b>Total Direct Expenditures</b>	<b>\$786,779</b>	<b>\$834,918</b>	<b>\$48,139</b>

**FY 2019 BUDGET SUMMARY**

	CURRENT FISCAL YEAR 2018	PROPOSED FISCAL YEAR 2019	INC./DEC.
<b>GENERAL FUND TRANSFERS</b>			
FUND #300 Capital Reserve Fund	\$262,000	\$10,000	(\$252,000)
FUND #400 Events and Activities	\$0	\$52,450	\$52,450
FUND #420 Debt Service	\$78,075	\$75,700	(\$2,375)
FUND #500 Water	\$45,000	\$0	(\$45,000)
FUND #520 Sewer	\$98,614	\$0	(\$98,614)
<b>Total Transfers</b>	<b>\$483,689</b>	<b>\$138,150</b>	<b>(\$345,539)</b>
<b>OTHER FUND EXPENDITURES</b>			
FUND #300 Capital Reserve Fund	\$6,490,000	\$10,000	(\$6,480,000)
FUND #320 Economic Development Authority	\$0	\$25,000	\$25,000
FUND #400 Events and Activities	\$23,500	\$91,450	\$67,950
FUND #420 Debt Service	\$78,075	\$216,000	\$137,925
FUND #500 Water Operations	\$250,443	\$293,390	\$42,947
FUND #510 Water Capital Reserve Fund	\$0	\$104,556	\$104,556
FUND #520 Sewer Operations	\$445,700	\$382,250	(\$63,450)
FUND#530 Wastewater Treatment Capital Reserve Fund	\$0	\$51,840	\$51,840
<b>Total Other Funds</b>	<b>\$7,287,718</b>	<b>\$1,174,486</b>	<b>(\$6,113,232)</b>
<b>TOTAL EXPENDITURE ESTIMATES (Net of Transfers)</b>	<b>\$8,074,497</b>	<b>\$2,009,404</b>	<b>-\$6,065,093</b>
<b>SUMMARY</b>			
<b>TOTAL TOWN BUDGET REVENUES (Net of Transfers)</b>	<b>\$8,014,312</b>	<b>\$1,964,663</b>	
<b>TOTAL TOWN BUDGET NET EXPENDITURES</b>	<b>\$8,074,497</b>	<b>\$2,009,404</b>	
Beginning General Fund Unassigned Fund Balance - July 1, 2017	\$789,763		
Projected Use of Fund Balance	<u>\$280,000</u>		
Ending General Fund Unassigned Fund Balance - June 30, 2018	\$509,763		
Beginning General Fund Unassigned Fund Balance - July 1, 2018		\$509,763	
Use of Fund Balance		<u>\$59,927</u>	
Ending General Fund Unassigned Fund Balance - June 30, 2019		\$449,836	

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REVENUE SUMMARY

	FY17	FY18	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated	Appropriated					
<b>FUND #100 GENERAL FUND</b>							
11010 REAL ESTATE							
011010-0001	\$130,000	\$139,000	\$140,079	\$139,000	\$140,000	\$1,000	1%
011010-0002	\$0	\$0	\$1,469	\$0	\$1,500	\$1,500	N/A
--Total Department--	<b>\$130,000</b>	<b>\$139,000</b>	<b>\$141,548</b>	<b>\$139,000</b>	<b>\$141,500</b>	<b>\$2,500</b>	<b>2%</b>
11011 RT 301 SPECIAL TAX							
011011-0001	\$65,700	\$20,300	\$65,193	\$20,300	\$0	-\$20,300	-100%
011011-0002	\$0	\$0	\$3,293	\$0	\$0	\$0	0%
--Total Department--	<b>\$65,700</b>	<b>\$20,300</b>	<b>\$68,486</b>	<b>\$20,300</b>	<b>\$0</b>	<b>-\$20,300</b>	<b>-100%</b>
11020 PUBLIC SERVICE							
011020-0001	\$4,500	\$4,500	\$3,958	\$4,500	\$4,500	\$0	0%
--Total Department--	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$3,958</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>0%</b>
11030 PERSONAL PROPERTY							
011030-0001	\$42,000	\$39,000	\$33,544	\$39,000	\$36,000	-\$3,000	-8%
011030-0002	\$0	\$0	\$576	\$0	\$500	\$500	N/A
--Total Department--	<b>\$42,000</b>	<b>\$39,000</b>	<b>\$34,120</b>	<b>\$39,000</b>	<b>\$36,500</b>	<b>-\$2,500</b>	<b>-6%</b>
11060 PENALTY & INTEREST							
011060-0001	\$2,500	\$2,550	\$3,624	\$2,550	\$3,000	\$450	18%
011060-0002	\$1,500	\$0	\$4,210	\$0	\$1,000	\$1,000	N/A
--Total Department--	<b>\$4,000</b>	<b>\$2,550</b>	<b>\$7,384</b>	<b>\$2,550</b>	<b>\$4,000</b>	<b>\$1,450</b>	<b>57%</b>
12000 BOWLING GREEN PLAYGROUND							
012000-0001	\$2,000	\$0	\$500	\$0	\$0	\$0	N/A
--Total Department--	<b>\$2,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
15100 REVENUE FROM USE OF MONEY							
015100-0001	\$1,000	\$1,000	\$50	\$1,000	\$1,000	\$0	0%
--Total Department--	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$50</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0%</b>
16099 REFUSE COLLECTION							
016099-0003	\$86,500	\$85,000	\$89,769	\$85,000	\$85,000	\$0	0%



REVENUE SUMMARY

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated	\$89,769	Appropriated	\$85,000	\$0	0%
--Total Department--	\$86,500	\$89,769	\$85,000	\$85,000	\$0	0%
<b>11000 FARMERS MARKET</b>						
110000-0002 Donations-Advertising	\$500	\$540	\$500	\$0	-\$500	-100%
--Total Department--	\$500	\$540	\$500	\$0	-\$500	-100%
<b>120101 SALES TAX</b>						
120101-0001 Sales Tax	\$26,000	\$24,176	\$27,000	\$30,000	\$3,000	11%
--Total Department--	\$26,000	\$24,176	\$27,000	\$30,000	\$3,000	11%
<b>120201 COMSUMER UTILITY TAX</b>						
120201-0001 Consumer Utility Tax	\$30,000	\$28,747	\$30,000	\$30,000	\$0	0%
--Total Department--	\$30,000	\$28,747	\$30,000	\$30,000	\$0	0%
<b>120301 BUSINESS LICENSE</b>						
120301-0001 Business License	\$76,000	\$83,107	\$75,000	\$75,000	\$0	0%
--Total Department--	\$76,000	\$83,107	\$75,000	\$75,000	\$0	0%
<b>120501 VEHICLE LICENSE &amp; REGISTRATION FEES</b>						
120501-0001 Vehicle License Fees	\$1,000	\$2,207	\$1,000	\$2,650	\$1,650	165%
120501-0005 Vehicle Registration	\$16,000	\$15,077	\$16,000	\$18,000	\$2,000	13%
--Total Department--	\$17,000	\$17,284	\$17,000	\$20,650	\$3,650	21%
<b>120601 BANK STOCK TAX</b>						
120601-0001 Bank Stock Tax	\$113,500	\$144,256	\$144,000	\$150,000	\$6,000	4%
--Total Department--	\$113,500	\$144,256	\$144,000	\$150,000	\$6,000	4%
<b>121001 TRANSIENT OCCUPANCY TAX</b>						
121001-0001 Transient Occupancy Tax	\$7,500	\$4,229	\$4,500	\$4,500	\$0	0%
--Total Department--	\$7,500	\$4,229	\$4,500	\$4,500	\$0	0%
<b>121101 MEALS TAX</b>						
121101-0001 Meals Tax	\$142,000	\$138,830	\$210,000	\$210,000	\$0	0%
--Total Department--	\$142,000	\$138,830	\$210,000	\$210,000	\$0	0%
<b>130000 TOWN BEAUTIFICATION</b>						

REVENUE SUMMARY

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated		Appropriated			
130000-0001 Street Beautification	\$1,100	\$0	\$0	\$0	\$0	N/A
--Total Department--	\$1,100	\$0	\$0	\$0	\$0	N/A
<b>130306 PERMITS, FEES AND LICENSES</b>						
130306-0001 Zoning Permits/Fees	\$3,000	\$1,900	\$2,000	\$1,500	-\$500	-25%
130306-0002 Home Occupation Permi	\$200	\$200	\$200	\$200	\$0	0%
--Total Department--	\$3,200	\$2,100	\$2,200	\$1,700	-\$500	-23%
<b>140101 FINES AND FORFEITURE</b>						
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%
<b>150201 RENTALS</b>						
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	-9%
150201-0004 Town Hall Deposit Forfeitures	\$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%
<b>182000 SPECIAL ACTIVITIES</b>						
182000-0002 Festival Of Feet Race	\$2,000	\$0	\$0	\$0	\$0	N/A
--Total Department--	\$2,000	\$0	\$0	\$0	\$0	N/A
<b>189000 OTHER MISCELLANEOUS REVENUE</b>						
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
<b>220109 VA POLICE FUNDING</b>						
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%
<b>220110 PPTRA STATE REIMBURSEMENT</b>						

REVENUE SUMMARY

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated		Appropriated			
220110-0001	\$21,908	\$21,908	\$22,000	\$22,000	\$0	0%
PPTRA Reimbursement						
--Total Department--	<b>\$21,908</b>	<b>\$21,908</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>0%</b>
<b>220111 COMMUNICATIONS TAX</b>						
220111-0001	\$43,000	\$38,607	\$43,000	\$43,000	\$0	0%
Communications Tax						
--Total Department--	<b>\$43,000</b>	<b>\$38,607</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>	<b>0%</b>
<b>230000 SPECIAL ACTIVITIES FEES</b>						
230000-0002	\$2,000	\$0	\$0	\$0	\$0	N/A
Festival Of Feet Race						
230000-0009	\$2,000	\$0	\$0	\$0	\$0	N/A
Parade Donations-2014						
230000-0011	\$2,000	\$0	\$0	\$0	\$0	N/A
John Cephas Blues Fes						
230000-0030	\$0	\$7,095	\$10,000	\$0	-\$10,000	-100%
Wine Festival						
--Total Department--	<b>\$6,000</b>	<b>\$7,095</b>	<b>\$10,000</b>	<b>\$0</b>	<b>-\$10,000</b>	<b>-100%</b>
<b>231000 BG ARTS COMMISSION</b>						
231000-0001	\$500	\$0	\$0	\$0	\$0	N/A
Art Show						
231000-0003	\$500	\$312	\$0	\$0	\$0	N/A
Art Sales-S King Gall						
231000-0004	\$5,000	\$5,000	\$0	\$0	\$0	N/A
Art Grants						
231000-0005	\$500	\$1,207	\$0	\$0	\$0	N/A
Donations						
--Total Department--	<b>\$6,500</b>	<b>\$6,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>240407 GRANTS</b>						
240407-0001	\$1,200	\$0	\$0	\$1,000	\$1,000	N/A
Litter Grant						
240407-0100	\$0	\$0	\$25,000	\$0	-\$25,000	-100%
USDA Vehicle Grants						
--Total Department--	<b>\$1,200</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$1,000</b>	<b>-\$24,000</b>	<b>-96%</b>
<b>240412 VA FIRE PROGRAM</b>						
240412-0001	\$8,000	\$10,000	\$11,000	\$11,000	\$0	0%
Virginia Fire Program						
--Total Department--	<b>\$8,000</b>	<b>\$10,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>0%</b>
<b>410501 GENERAL FUND RESERVES</b>						
410501-0002	\$153,969	\$0	\$153,969	\$0	\$0	N/A
Use Of Fund Balance						
410501-0050	\$0	\$4,659	\$0	\$0	\$0	N/A
Insurance Recoveries						
--Total Department--	<b>\$153,969</b>	<b>\$4,659</b>	<b>\$153,969</b>	<b>\$0</b>	<b>-\$153,969</b>	<b>-100%</b>
<b>500200 RESERVE FOR CONTINGENCIES</b>						

REVENUE SUMMARY

	FY17	FY18				
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
999999-0001 Miscellaneous	\$0	\$7,749	\$0	\$0	\$0	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						
015000-0001 USDA Loan Proceeds	\$0	\$0	\$6,316,000	\$0	-\$6,316,000	-100%
015000-0010 USDA Grant	\$0	\$0	\$0	\$0	\$0	N/A
015000-0020 Use of Fund Balance	\$0	\$0	\$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%
--Total Department--	\$0	\$0	\$194,000	\$0	-\$194,000	-100%

**FUND #300 TOTAL \$0 \$8,953 \$6,510,000 \$0 -\$6,510,000 -100%**

**FUND #400 EVENTS AND ACTIVITIES \***

HARVEST FESTIVAL

15010 INTEREST						
015010-0001 Interest Earned	\$0	\$2	\$0	\$0	\$0	N/A
--Total Department--	\$0	\$2	\$0	\$0	\$0	N/A

**16050 HARVEST FESTIVAL REVENUES**

016050-0001 Vendor Fees	\$12,000	\$11,180	\$10,000	\$0	-\$10,000	-100%
016050-0005 Meals Taxes-Harvest F	\$800	\$396	\$500	\$0	-\$500	-100%
016050-0051 Vendor Fees - Car Show	\$3,000	\$3,070	\$3,000	\$0	-\$3,000	-100%
016050-0060 Vendor Fees - Motorcycle	\$0	\$0	\$0	\$0	\$0	N/A

\* Change Name

REVENUE SUMMARY

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated		Appropriated			
016050-0100 Miscellaneous Sales	\$2,200	\$2,780	\$2,500	\$0	-\$2,500	-100%
--Total Department--	<b>\$18,000</b>	<b>\$17,426</b>	<b>\$16,000</b>	<b>\$0</b>	<b>-\$16,000</b>	<b>-100%</b>
<b>18993 HARVEST FESTIVAL DONATIONS</b>						
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--	<b>\$9,000</b>	<b>\$7,606</b>	<b>\$7,500</b>	<b>\$0</b>	<b>-\$7,500</b>	<b>-100%</b>
<b>19050 EVENT AND ACTIVITIES</b>						
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
019050-0015 Town Hall Activities	\$0	\$0	\$0	\$5,500	\$5,500	N/A
019050-0020 Uso Dance	\$0	\$0	\$0	\$2,500	\$2,500	N/A
--Total Department--	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>N/A</b>
<b>410501 GENERAL FUND TRANSFER IN</b>						
410501-0100 General Fund Transfer In	\$0	\$0	\$0	\$52,450	\$52,450	N/A
--Total Department--	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,450</b>	<b>\$52,450</b>	<b>N/A</b>
<b>FUND #400 TOTAL</b>	<b>\$27,000</b>	<b>\$25,033</b>	<b>\$23,500</b>	<b>\$91,450</b>	<b>\$67,950</b>	<b>289%</b>
<b>FUND #420 DEBT SERVICE</b>						
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	\$0	\$0	\$0	\$21,509	\$21,509	N/A
RT 301 Special Tax	\$0	\$0	\$0	\$34,350	\$34,350	N/A
--Total Department--	<b>\$0</b>	<b>\$0</b>	<b>\$78,075</b>	<b>\$171,259</b>	<b>\$93,184</b>	<b>119%</b>
<b>FUND #420 TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,075</b>	<b>\$171,259</b>	<b>\$93,184</b>	<b>119%</b>
<b>FUND #500 WATER</b>						
15000 INTEREST	\$0	\$594	\$0	\$0	\$0	N/A
Interest Earned	\$0	\$594	\$0	\$0	\$0	N/A
--Total Department--	<b>\$0</b>	<b>\$594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

REVENUE SUMMARY

	FY17	FY18				
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
<b>16099 WATER REVENUES</b>						
016099-0001 Water Sales	\$285,000	\$256,336	\$267,336	\$220,000	-\$47,336	-18%
016099-0002 Water Base & Administrative Fee	\$0	\$0	\$0	\$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	\$0	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--	<b>\$317,990</b>	<b>\$340,925</b>	<b>\$300,226</b>	<b>\$293,390</b>	<b>-\$6,836</b>	<b>-2%</b>
<b>410501 TRANSFER FROM GENERAL FUND</b>						
410501-0100 Transfers In	\$0	\$405,020	\$45,000	\$0	-\$45,000	-100%
--Total Department--	<b>\$0</b>	<b>\$405,020</b>	<b>\$45,000</b>	<b>\$0</b>	<b>-\$45,000</b>	<b>-100%</b>
<b>FUND #500 TOTAL</b>	<b>\$317,990</b>	<b>\$746,539</b>	<b>\$345,226</b>	<b>\$293,390</b>	<b>-\$51,836</b>	<b>-15%</b>
<b>FUND #510 WATER CAPITAL RESERVE REVENUES</b>						
Capital Charge Fees	\$0	\$0	\$0	\$92,556	\$0	N/A
Water Availability Fee	\$0	\$0	\$0	\$12,000	\$0	N/A
--Total Department--	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,556</b>	<b>\$0</b>	<b>N/A</b>
<b>410501 TRANSFER FROM GENERAL FUND</b>						
410501-0100 Transfers In	\$0	\$0	\$0	\$0	\$0	N/A
--Total Department--	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>FUND #510 TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,556</b>	<b>\$0</b>	<b>N/A</b>
<b>FUND #520 SEWER</b>						
016099-0001 Sewer Administrative Fee	\$0	\$0	\$0	\$5,760	\$5,760	N/A

REVENUE SUMMARY

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated		Appropriated			
016099-0002 Sewer Sales	\$405,000	\$348,894	\$378,336	\$380,000	\$1,664	0%
016099-0007 Connection Fees- Sewer	\$2,250	\$750	\$2,250	\$2,250	\$0	0%
016099-0008 Pumping/Hauling	\$1,500	\$0	\$0	\$0	\$0	N/A
016099-0011 Sewer Availability Fee	\$18,000	\$6,000	\$18,000	\$0	-\$18,000	-100%
<b>--Total Department--</b>	<b>\$426,750</b>	<b>\$355,644</b>	<b>\$398,586</b>	<b>\$382,250</b>	<b>-\$16,336</b>	<b>-4%</b>

410501 TRANSFER FROM GENERAL FUND

410501-0100 Transfers In	\$0	\$122,158	\$98,614	\$0	-\$98,614	-100%
<b>--Total Department--</b>	<b>\$0</b>	<b>\$122,158</b>	<b>\$98,614</b>	<b>\$0</b>	<b>-\$98,614</b>	<b>-100%</b>

**FUND #520 TOTAL**

**\$426,750 \$477,801 \$497,200 \$382,250 -\$114,950 -23%**

**FUND #530 WASTEWATER TREATMENT CAPITAL RESERVE REVENUES**

Capital Charge Fees	\$0	\$0	\$0	\$51,840	\$51,840	N/A
Sewer Availability Fee	\$0	\$0	\$0	\$18,000	\$18,000	N/A
<b>--Total Department--</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,840</b>	<b>\$69,840</b>	<b>N/A</b>

**FUND #530 TOTAL**

**\$0 \$0 \$0 \$69,840 \$69,840 N/A**

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EXPENSE SUMMARY

	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
<b>12110 COUNCIL AND MANAGER</b>						
012110-1101 Salaries	\$66,028	\$109,181	\$64,000	\$65,000	\$1,000	2%
012110-2100 FICA	\$5,100	\$8,487	\$4,900	\$4,966	\$66	1%
012110-2210 VRS	\$12,000	\$12,334	\$8,840	\$8,956	\$116	1%
012110-2220 457 Plan	\$0	\$3,795	\$0	\$0	\$0	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	\$0	(\$1,500)	N/A
012.....0 Mayor Expenses	\$0	\$0	\$0	\$2,000	\$2,000	N/A
012110-3000 Town Manager Expenses	\$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	\$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	50%
012110-3161 Compensation - Council/Commission	\$8,400	\$8,400	\$0	\$0	\$0	N/A
012110-3171 Compensation - Planning Commission	\$1,500	\$725	\$0	\$0	\$0	N/A
012110-3200 Town Election	\$1,000	\$0	\$0	\$0	\$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 Telecommunications	\$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	\$0	\$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	\$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	\$0	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	\$0	\$2,000	\$2,000	N/A

**EXPENSE SUMMARY**

	FY17	FY18				
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	\$0	\$0	\$0	\$20,000	\$20,000	N/A
	<b>\$201,128</b>	<b>\$253,280</b>	<b>\$199,804</b>	<b>\$199,413</b>	<b>(\$391)</b>	<b>0%</b>
Contingency						
<b>--Total Department--</b>						
<b>12410 CLERK/TREASURER</b>						
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%
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	\$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	60%
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)	-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	\$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%
<b>--Total Department--</b>	<b>\$165,880</b>	<b>\$125,277</b>	<b>\$174,588</b>	<b>\$206,790</b>	<b>\$32,202</b>	<b>18%</b>
<b>12500 OUTSIDE AGENCY/ COMM DONATIONS</b>						
012500-0001 Sale Of Art/Commissions	\$0	\$13	\$0	\$0	\$0	N/A
012500-0002 Supplies/Arts Gallery	\$0	\$298	\$0	\$0	\$0	N/A
012500-0003 Retail Sales/Items To Resell	\$0	\$50	\$0	\$0	\$0	N/A
012500-0004 Art Show	\$0	\$500	\$0	\$0	\$0	N/A
012500-0007 Instructors-Art Classes	\$0	\$0	\$0	\$0	\$0	N/A
012500-0008 Supplies	\$0	\$0	\$55	\$0	(\$55)	-100%
012500-0010 Sales Tax	\$0	\$83	\$0	\$0	\$0	N/A

EXPENSE SUMMARY

	FY17	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
012500-3000 Art Commission	\$10,000	\$847	\$0	\$0	\$0	N/A
012500-3001 Music On The Green	\$0	\$4,320	\$0	\$0	\$0	N/A
012500-3600 Advertising	\$0	\$327	\$3,312	\$0	(\$3,312)	-100%
--Total Department--	<b>\$10,000</b>	<b>\$6,438</b>	<b>\$3,367</b>	<b>\$0</b>	<b>(\$3,367)</b>	<b>-100%</b>
<b>31100 POLICE DEPARTMENT</b>						
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)	-87%
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	\$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	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	\$0	\$0	\$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--	<b>\$98,600</b>	<b>\$76,922</b>	<b>\$78,700</b>	<b>\$101,440</b>	<b>\$22,740</b>	<b>29%</b>
<b>32000 DONATIONS</b>						
032000-5640 Fire Program Funds	\$0	\$0	\$0	\$11,000	\$11,000	N/A

**EXPENSE SUMMARY**

	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
032000-5641 BG/Volunteer Fire Department	\$0	\$0	\$0	\$1,000	\$1,000	N/A
032000-5642 BG/Volunteer Rescue Squad	\$0	\$0	\$0	\$1,000	\$1,000	N/A
<b>--Total Department--</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>N/A</b>
<b>32100 DONATIONS - STATE FUNDS</b>						
032100-5641 Fire Program Funds	\$8,000	\$9,000	\$11,000	\$0	(\$11,000)	-100%
<b>--Total Department--</b>	<b>\$8,000</b>	<b>\$9,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>(\$11,000)</b>	<b>-100%</b>
<b>32200 BG/VFD DONATION</b>						
032200-5640 Bg/Vfd Donation	\$1,000	\$1,000	\$1,000	\$0	(\$1,000)	-100%
<b>--Total Department--</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>-100%</b>
<b>32300 BG/VRS DONATION</b>						
032300-5640 Bg/Vrs Donation	\$1,000	\$1,000	\$1,000	\$0	(\$1,000)	-100%
<b>--Total Department--</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>-100%</b>
<b>41000 STREETS/SIDEWALKS</b>						
041000-1101 Repairs/Supplies	\$2,000	\$595	\$3,500	\$0	(\$3,500)	-100%
041000-3310 Parking Lot/Street Maintenance	\$1,000	\$2,394	\$0	\$0	\$0	N/A
041000-3311 Sidewalk Repairs	\$500	\$0	\$0	\$0	\$0	N/A
041000-5110 Electricity-Streetlights	\$17,000	\$20,160	\$20,000	\$0	(\$20,000)	-100%
041000-5840 Miscellaneous	\$0	\$0	\$100	\$0	(\$100)	-100%
041000-6099 Street Beautification	\$10,500	\$5,238	\$7,900	\$0	(\$7,900)	-100%
<b>--Total Department--</b>	<b>\$31,000</b>	<b>\$28,387</b>	<b>\$31,500</b>	<b>\$0</b>	<b>(\$28,000)</b>	<b>-89%</b>
<b>42300 REFUSE COLLECTION</b>						
042300-3310 Leaf Collection	\$5,000	\$4,909	\$2,000	\$0	(\$2,000)	-100%
042300-3311 Vehicle Maintenance	\$1,000	\$103	\$1,000	\$0	(\$1,000)	-100%
042300-3320 Trash/Recycling	\$82,500	\$28,950	\$85,000	\$0	(\$85,000)	-100%
042300-3321 Recycling	\$0	\$0	\$0	\$0	\$0	N/A
042300-3322 Dumpsters (Commercial)	\$1,500	\$51,699	\$0	\$0	\$0	N/A
042300-5714 Va Litter Control Grant	\$0	\$1,587	\$1,500	\$0	(\$1,500)	-100%
042300-5840 Miscellaneous	\$0	\$20	\$0	\$0	\$0	N/A
042300-5840 Equipment And Supplies	\$400	\$0	\$0	\$0	\$0	N/A

**EXPENSE SUMMARY**

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated	Appropriated	Appropriated	Appropriated	Total Incr/(Decr)	% Incr/(Decr)
--Total Department--	\$90,400	\$87,268	\$89,500	\$0	(\$1,500)	-2%
<b>43100 PUBLIC WORKS</b>						
043100-1101 Salaries	\$0	\$0	\$59,914	\$90,750	\$30,836	51%
043100-1102 Contracted Services	\$0	\$20,005	\$10,200	\$0	(\$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	\$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	\$0	\$461	\$0	\$0	\$0	N/A
043100-3311 Vehicle Maintenance	\$0	\$716	\$2,333	\$500	(\$1,833)	-79%
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	\$0	\$0	\$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	\$50	(\$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	\$2,500	\$167	7%
Parking Lot/Street/Sidewalk Maintenance			\$0	\$5,000	\$5,000	N/A
Electricity-Streetlights			\$0	\$20,000	\$20,000	N/A
Town Hall Expenses			\$0	\$30,000	\$30,000	N/A
Refuse Collection			\$0	\$85,000	\$85,000	N/A
Litter Grant			\$0	\$1,500	\$1,500	N/A
--Total Department--	\$0	\$5,176	\$130,820	\$314,275	\$183,455	140%
<b>50000 RT 301 UTILITY DEBT</b>						
050000-1000 Debt Payment	\$280,000	\$251,828	\$0	\$0	\$0	N/A

EXPENSE SUMMARY

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated	\$251,828	Appropriated	\$0	\$0	N/A
--Total Department--	\$280,000	\$251,828		\$0	\$0	N/A
<b>71310 TOWN HALL EXPENSES</b>						
071310-1101 Contracted Services	\$10,000	\$11,697	\$0	\$0	\$0	N/A
071310-3310 Maintenance	\$1,000	\$998	\$0	\$0	\$0	N/A
071310-3320 Contracted Services	\$3,500	\$955	\$13,500	\$0	(\$13,500)	-100%
071310-3325 Equipment/Supply Rental	\$2,500	\$506	\$1,000	\$0	(\$1,000)	-100%
071310-5110 Electricity	\$5,500	\$6,508	\$6,000	\$0	(\$6,000)	-100%
071310-5120 Utilities-Heat	\$2,500	\$1,547	\$2,500	\$0	(\$2,500)	-100%
071310-5840 Miscellaneous	\$0	\$625	\$0	\$0	\$0	N/A
071310-6005 Janitorial Supplies	\$2,000	\$1,280	\$2,000	\$0	(\$2,000)	-100%
071310-6007 Repair/Maintenance	\$1,000	\$1,688	\$2,000	\$0	(\$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	\$0	\$0	\$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%
<b>72000 ACTIVITY PROGRAM</b>						
072000-3320 Professional Services-Instructions	\$7,000	\$9,240	\$7,000	\$0	\$0	0%
072000-3600 Advertising	\$500	\$0	\$500	\$0	(\$500)	-100%
--Total Department--	\$7,500	\$9,240	\$7,500	\$0	(\$500)	-7%
<b>73000 ECONOMIC DEVELOPMENT &amp; TOURISM</b>						
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	\$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	\$0	\$0	\$0	N/A
073000-3195 John Cephas Blues Exp Entert	\$0	\$2,497	\$0	\$0	\$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%

EXPENSE SUMMARY

	FY17		FY18			
	Appropriated	FY17 Actual	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	\$0	\$1,047	\$0	(\$1,047)	-100%
--Total Department--	<b>\$20,000</b>	<b>\$21,993</b>	<b>\$20,000</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>-100%</b>
<b>81000 ECONOMIC DEVELOPMENT</b>						
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--	<b>\$5,000</b>	<b>\$6,225</b>	<b>\$5,000</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>-100%</b>
<b>410501 TRANSFERS OUT</b>						
410501-0300 Trsf To CIP Fr General Fund	\$0	\$0	\$262,000	\$0	(\$262,000)	-100%
410501-0320 Trsf To EDA Fund	\$0	\$0	\$0	\$0	\$0	N/A
410501-0330 Trsf 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	\$0	(\$45,000)	-100%
410501-0520 Transfer To Sewer Fund	\$0	\$122,158	\$98,614	\$0	(\$98,614)	-100%
--Total Department--	<b>\$0</b>	<b>\$527,178</b>	<b>\$483,689</b>	<b>\$128,150</b>	<b>(\$355,539)</b>	<b>-74%</b>
<b>FUND 300 CIP</b>						
<b>300100 CAPITAL PROJECTS FUND(GF)</b>						
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	\$0	\$37,000	\$0	(\$37,000)	-100%
300100-8600 General	\$0	\$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--	<b>\$0</b>	<b>\$41,037</b>	<b>\$6,490,000</b>	<b>\$10,000</b>	<b>(\$6,480,000)</b>	<b>-100%</b>
<b>300500 CAPITAL PROJECTS FUND (W&amp;S)</b>						
300500-8300 Water Lines	\$5,000	\$0	\$0	\$0	\$0	N/A
300500-8300 Sewer Lines	\$5,000	\$0	\$0	\$0	\$0	N/A
300500-8300 WWTP Repairs	\$0	\$0	\$0	\$0	\$0	N/A
300500-8510 Maury Avenue Sewer Project	\$0	\$72,830	\$0	\$0	\$0	N/A
--Total Department--	<b>\$10,000</b>	<b>\$72,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

EXPENSE SUMMARY

	FY17		FY18		
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)
					% Incr/(Decr)
<b>FUND 320 ECONOMIC DEVELOPMENT AUTHORITY</b>					
320100 EDA Programs					
320100-0001 EDA Loans/Grants	\$0	\$0	\$0	\$25,000	\$25,000
--Total Department--	\$0	\$0	\$0	\$25,000	\$25,000
<b>FUND 400 EVENTS &amp; ACTIVITIES</b>					
71100 HARVEST FESTIVAL					
071100-3101 Entertainment	\$5,000	\$5,700	\$5,800	\$0	(\$5,800)
071100-3105 Tractor Show	\$600	\$600	\$600	\$0	(\$600)
071100-3340 Clean-Up	\$2,000	\$1,050	\$1,050	\$0	(\$1,050)
071100-3350 Security	\$1,650	\$1,710	\$1,500	\$0	(\$1,500)
071100-3500 Printing & Advertising	\$1,000	\$0	\$5,900	\$0	(\$5,900)
071100-3501 Computer Design/Layout	\$300	\$197	\$0	\$0	\$0
071100-3600 Advertising	\$4,000	\$3,256	\$0	\$0	\$0
071100-4000 Transportation Services	\$250	\$200	\$0	\$0	\$0
071100-5210 Postage		\$255	\$250	\$0	(\$250)
071100-5410 Equipment Rental	\$2,240	\$2,290	\$3,500	\$0	(\$3,500)
071100-5415 Port-A-Pots	\$1,200	\$1,200	\$0	\$0	\$0
071100-5841 Car/Motorcycle Show Expenses	\$1,750	\$1,585	\$1,500	\$0	(\$1,500)
071100-5842 Misc Expenses	\$2,000	\$1,541	\$1,500	\$0	(\$1,500)
071100-6001 Office Supplies & Postage	\$50	\$0	\$400	\$0	(\$400)
071100-6051 Childrens Activities	\$1,500	\$1,575	\$1,500	\$0	(\$1,500)
071100-8251 Tables/Chairs/Tents	\$0	\$625	\$0	\$0	\$0
071100-8252 Signage	\$250	\$678	\$0	\$0	\$0
--Total Department--	\$23,790	\$22,462	\$23,500	\$0	(\$23,500)
<b>71200 EVENTS &amp; ACTIVITIES</b>					
Event Coordinator	\$0	\$0	\$0	\$48,700	\$48,700
Harvest	\$0	\$0	\$0	\$23,500	\$23,500
Wine Festival	\$0	\$0	\$0	\$5,500	\$5,500
Music On The Green	\$0	\$0	\$0	\$3,500	\$3,500
Clean Sweep	\$0	\$0	\$0	\$250	\$250
Parade/Holiday Events	\$0	\$0	\$0	\$1,500	\$1,500
USO Dance	\$0	\$0	\$0	\$1,000	\$1,000
Town Hall Activities	\$0	\$0	\$0	\$7,500	\$7,500



EXPENSE SUMMARY

	FY17	FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)
					% Incr/(Decr)
--Total Department--	\$0	\$0	\$0	\$91,450	\$91,450
					N/A
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
		\$0	\$0	\$78,075	\$216,000
	--Total Department--				\$137,925
					\$137,925

Fund 500	WATER EXPENDITURES					
500100	WATER OPERATIONS					
500100-1101	Salaries	\$119,418	\$186,335	\$48,392	\$48,000	(\$392)
500100-1102	Contracted Services	\$21,188	\$4,675	\$2,400	\$0	(\$2,400)
500100-1201	Salaries/Wages-Overtime	\$11,440	\$4,242	\$3,000	\$3,000	\$0
500100-2100	FICA	\$10,705	\$13,901	\$3,700	\$3,700	\$0
500100-2210	VRS	\$29,962	\$14,517	\$4,840	\$7,200	\$2,360
500100-2220	457 Plan	\$0	\$240	\$0	\$0	\$0
500100-2300	Health Plan	\$25,772	\$17,515	\$5,728	\$14,600	\$8,872
500100-2400	Group Life	\$3,257	\$1,339	\$857	\$250	(\$607)
	Hybrid Disability Insurance			\$0	\$250	\$250
500100-3000	Town Manager Expenses	-\$173	\$685	\$0	\$0	\$0
500100-3140	Engineering/Prof. Services	\$2,000	\$2,000	\$6,000	\$1,000	(\$5,000)
500100-3310	Machinery Maintenance	\$442	\$5,004	\$0	\$0	\$0
500100-3311	Vehicle Maintenance	\$6,667	\$1,830	\$2,333	\$2,000	(\$333)
500100-3320	Computer Licenses/Support	-\$524	\$1,989	\$2,000	\$2,000	\$0
500100-3500	Printing/Advertising	\$1,000	\$0	\$0	\$0	\$0
500100-5110	Electricity	\$264	\$312	\$15,000	\$15,000	\$0
500100-5210	Mailing Costs	\$4,965	\$5,045	\$4,000	\$4,000	\$0
500100-5230	Telecommunications	\$735	\$2,522	\$4,467	\$4,000	(\$467)
500100-5250	Cell Phones/Pagers	\$989	\$619	\$0	\$0	\$0
500100-5300	Town Insurance-Water	\$4,965	\$4,521	\$4,167	\$4,200	\$33
500100-5540	Education/Training/Licenses	\$2,085	\$521	\$3,900	\$3,500	(\$400)
500100-5810	Fees And Dues	\$0	\$0	\$4,000	\$4,000	\$0
500100-5840	Miscellaneous	-\$385	\$375	\$500	\$500	\$0
500100-5899	Miss Utility Costs	\$203	\$539	\$300	\$300	\$0

**EXPENSE SUMMARY**

	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	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	\$0	\$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	\$0	\$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	\$0	\$0	\$0	N/A
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	\$0	\$0	\$0	N/A
500100-8201 Machinery-New Purchase	\$0	\$0	\$0	\$0	\$0	N/A
<b>--Total Department--</b>	<b>\$284,497</b>	<b>\$277,051</b>	<b>\$230,262</b>	<b>\$293,390</b>	<b>\$63,128</b>	<b>27%</b>

500200 ***DEACTIVATED***						
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	\$0	\$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	\$0	N/A
500200-5110 Electricity	\$15,000	\$16,736	\$0	\$0	\$0	N/A
500200-5230 Telephone	\$2,000	\$847	\$0	\$0	\$0	N/A
500200-5611 State Water Operator Fees	\$2,500	\$2,481	\$0	\$0	\$0	N/A
500200-5810 Membership Dues	\$500	\$40	\$0	\$0	\$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	\$0	N/A
500200-6032 R&M Supplies-Meters/Boxes	\$2,500		\$0	\$0	\$0	N/A
500200-6033 R&M Supplies-Tanks	\$1,500	\$17,713	\$0	\$0	\$0	N/A
500200-6034 R&M - Fire Hydrants	\$2,000	\$185	\$0	\$0	\$0	N/A
500200-8232 Meter Purchases	\$17,210	\$1,010	\$0	\$0	\$0	N/A

EXPENSE SUMMARY

	FY17		FY18		
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)
--Total Department--	\$115,610	\$97,296	\$0	\$0	\$0
					\$0
500300 ***DEACTIVATED***					\$0
500300-3320 Contracted Services	\$5,000	\$0	\$0	\$0	\$0
500300-5110 Electricity	\$20,000	\$0	\$0	\$0	\$0
--Total Department--	\$25,000	\$0	\$0	\$0	\$0
					\$0
					\$0

500500 WATER CIP

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	\$0	(\$20,181)	-100%

900000 GENERAL FUND TRANSFER

900000-0001 Trnsfer To W/S Availability 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	\$293,390	\$42,947	17%
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Fund 510 WATER CAPITAL RESERV FUND

510100 WATER CAPITAL IMPROVEMENTS

510100-0001 Capital Improvement Projects	\$0	\$0	\$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	\$0	\$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	(\$990)	-5%



EXPENSE SUMMARY

	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	
					% Incr/(Decr)	
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	\$0	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
--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	\$0	(\$15,500)	-100%
500500-8510 Maury Ave Sewer Project	\$134,717	\$0	\$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	(\$63,450)	-14%
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Fund 530 SEWER CAPITAL RESERV 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	\$0	\$34,350	\$34,350	N/A
--Total Department--	\$0	\$0	\$0	\$51,840	\$51,840	N/A

4

10% Alternative									
Current					RESIDENTIAL				
In-Town Current					In-Town Proposed				
Water	Sewer	Total Bi-Monthly	Total Monthly		Water	Sewer	Total Bi-Monthly	Total Monthly	
0-5,000	\$30.14	\$78.68	\$54	0-5,000	\$33.15	\$86.53	\$120	\$60	In 320
5,001-10,000	\$1.53	\$3.99	\$68	5,001-10,000	\$1.68	\$4.39	\$150	\$75	Out 76
10,001-20,000	\$1.61	\$4.20	\$97	10,001-20,000	\$1.77	\$4.62	\$214	\$107	396
20,010-30,000	\$1.68	\$4.38	\$128	20,010-30,000	\$1.85	\$4.82	\$281	\$140	In 498
30,001 & Up	\$1.74	\$4.54		30,001 & Up	\$1.91	\$5.00		\$140	Out 260
<b>Out-of-Town Current</b>					<b>Out-of-Town Proposed</b>				
Water	Sewer	Total Bi-Monthly	Monthly		Water	Sewer	Total Bi-Monthly	Monthly	
0-5,000	\$60.28	\$88.91	\$75	0-5,000	\$66.31	\$97.80	\$164	\$82	
5,001-10,000	\$3.06	\$4.51	\$112	5,001-10,000	\$3.37	\$4.96	\$247	\$124	
10,001-20,000	\$3.22	\$4.75	\$152	10,001-20,000	\$3.54	\$5.22	\$335	\$168	
20,010-30,000	\$3.36	\$4.96	\$194	20,010-30,000	\$3.70	\$5.45	\$427	\$213	
30,001 & Up	\$3.48	\$5.13		30,001 & Up	\$3.83	\$5.65			
<b>COMMERCIAL</b>									
In-Town Current					In-Town Proposed				
Water	Sewer	Total Bi-Monthly	Total Monthly		Water	Sewer	Total Bi-Monthly	Total Monthly	
0-5,000	\$30.14	\$85.01	\$58	0-5,000	\$33.15	\$93.48	\$127	\$63	In 83
5,001-10,000	\$1.68	\$4.74	\$74	5,001-10,000	\$1.85	\$5.21	\$162	\$81	Out 1
10,001-20,000	\$1.74	\$4.91	\$107	10,001-20,000	\$1.91	\$5.40	\$235	\$118	84
20,001-30,000	\$1.80	\$5.08	\$141	20,001-30,000	\$1.98	\$5.58	\$311	\$155	
30,001-40,000	\$1.88	\$5.30	\$177	30,001-40,000	\$2.07	\$5.83	\$390	\$195	In 97
40,001-50,000	\$1.94	\$5.47	\$214	40,001-50,000	\$2.13	\$6.02	\$471	\$236	Out 2
50,001-100,000	\$2.01	\$5.67	\$253	50,001-100,000	\$2.21	\$6.24	\$556	\$278	99
100,001 & Up	\$2.06	\$5.81		100,001 & Up	\$2.27	\$6.39			
<b>Out-of-Town Current</b>					<b>Out-of-Town Proposed</b>				
Water	Sewer	Total Bi-Monthly	Total Monthly		Water	Sewer	Total Bi-Monthly	Total Monthly	
0-5,000	\$60.28	\$102.20	\$81	0-5,000	\$66.31	\$112.38	\$179	\$89	
5,001-10,000	\$3.36	\$5.70	\$127	5,001-10,000	\$3.70	\$6.26	\$278	\$139	
10,001-20,000	\$3.48	\$5.90	\$173	10,001-20,000	\$3.83	\$6.49	\$381	\$191	
20,001-30,000	\$3.59	\$6.10	\$222	20,001-30,000	\$3.95	\$6.71	\$488	\$244	
30,001-40,000	\$3.75	\$6.37	\$272	30,001-40,000	\$4.13	\$7.01	\$599	\$300	
40,001-50,000	\$3.90	\$6.58	\$325	40,001-50,000	\$4.29	\$7.23	\$715	\$357	
50,001-100,000	\$4.00	\$6.81	\$379	50,001-100,000	\$4.40	\$7.50	\$834	\$417	
100,001 & Up	\$4.13	\$6.98		100,001 & Up	\$4.54	\$7.68			

Sewer Connections	In	320
Residential	Out	76
Water Connections	In	498
Residential	Out	260
		758

Sewer Connections	In	83
Commercial	Out	1
Water Connections	In	97
Commercial	Out	2
		99

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**FY 2019 BUDGET SUMMARY**

	CURRENT FISCAL YEAR 2018	PROPOSED FISCAL YEAR 2019	INC./DEC.
<b>REVENUE ESTIMATES</b>			
<b>FUND #100 General Funds</b>			
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
<b>Total General Funds</b>	<b>\$976,000</b>	<b>\$956,350</b>	<b>(\$19,650)</b>
<b>Other Funds (Net of General Fund Transfers)</b>			
<b>FUND #300 CIP</b>	\$6,316,000	\$25,000	(\$6,291,000)
<b>FUND #320 Economic Development Authority (Fund Balance)</b>	\$0	\$25,000	\$25,000
<b>FUND #400 Events and Activities</b>	\$23,500	\$39,000	\$15,500
<b>FUND #420 Debt Service</b>	\$0	\$34,350	\$34,350
<b>FUND #500 Water</b>	\$300,226	\$317,460	\$17,234
<b>FUND #520 Sewer</b>	\$398,586	\$430,420	\$31,834
<b>Total Other Funds</b>	<b>\$7,038,312</b>	<b>\$871,229</b>	<b>(\$6,167,083)</b>
<b>TOTAL REVENUE ESTIMATES</b>	<b>\$8,014,312</b>	<b>\$1,827,579</b>	<b>(\$6,186,733)</b>
<b>EXPENDITURE ESTIMATES</b>			
<b>FUND #100 General Funds</b>			
Council And Manager	\$199,804	\$199,413	(\$391)
Clerk/Treasurer	\$174,588	\$206,790	\$32,202
Outside Agency/ Community Donations	\$3,367	\$0	(\$3,367)
Police Department	\$78,700	\$101,440	\$22,740
Donations	\$0	\$13,000	\$13,000
Donations - State Funds	\$11,000	\$0	(\$11,000)
Bowling Green/VFD Donation	\$1,000	\$0	(\$1,000)
Bowling Green/VRS Donation	\$1,000	\$0	(\$1,000)
Streets/Sidewalks	\$31,500	\$0	(\$31,500)
Refuse Collection	\$89,500	\$0	(\$89,500)
Public Works	\$130,820	\$314,275	\$183,455
Town Hall Expenses	\$33,000	\$0	(\$33,000)
Activity Program	\$7,500	\$0	(\$7,500)
Economic Development & Tourism	\$20,000	\$0	(\$20,000)
Economic Development	\$5,000	\$0	(\$5,000)
<b>Total Direct Expenditures</b>	<b>\$786,779</b>	<b>\$834,918</b>	<b>\$48,139</b>

**FY 2019 BUDGET SUMMARY**

	CURRENT FISCAL YEAR 2018	PROPOSED FISCAL YEAR 2019	INC./DEC.
<b>GENERAL FUND TRANSFERS</b>			
FUND #300 Capital Reserve Fund	\$262,000	\$10,000	(\$252,000)
FUND #400 Events and Activities	\$0	\$52,450	\$52,450
FUND #420 Debt Service	\$78,075	\$125,791	\$47,716
FUND #500 Water	\$45,000	\$0	(\$45,000)
FUND #520 Sewer	\$98,614	\$0	(\$98,614)
<b>Total Transfers</b>	<b>\$483,689</b>	<b>\$188,241</b>	<b>(\$295,448)</b>
<b>OTHER FUND EXPENDITURES</b>			
FUND #300 Capital Reserve Fund	\$6,490,000	\$10,000	(\$6,480,000)
FUND #320 Economic Development Authority	\$0	\$25,000	\$25,000
FUND #400 Events and Activities	\$23,500	\$91,450	\$67,950
FUND #420 Debt Service	\$78,075	\$216,000	\$137,925
FUND #500 Water Operations	\$250,443	\$293,390	\$42,947
FUND #520 Sewer Operations	\$445,700	\$382,250	(\$63,450)
<b>Total Other Funds</b>	<b>\$7,287,718</b>	<b>\$1,018,090</b>	<b>(\$6,269,628)</b>
<b>TOTAL EXPENDITURE ESTIMATES (Net of Transfers)</b>	<b>\$8,074,497</b>	<b>\$1,853,008</b>	<b>-\$6,221,489</b>
<b>SUMMARY</b>			
<b>WATER FUND REVENUES</b>	\$345,226	\$317,460	(\$27,766)
<b>WATER FUND EXPENSES</b>	\$250,443	\$293,390	\$42,947
Increase/Decrease in Fund Balance	\$94,783	\$24,070	(\$70,713)
<b>SEWER FUND REVENUES</b>	\$497,200	\$430,420	(\$66,780)
<b>SEWER FUND EXPENSES</b>	\$445,700	\$382,250	(\$63,450)
Increase/Decrease in Fund Balance	\$51,500	\$48,170	(\$3,330)
<b>EDA FUND REVENUES</b>	\$0	\$0	\$0
<b>FUND EXPENSES</b>	\$0	\$25,000	\$25,000
Increase/Decrease in Fund Balance	\$0	(\$25,000)	(\$25,000)
<b>TOTAL TOWN BUDGET REVENUES (Net of Transfers)</b>	<b>\$8,014,312</b>	<b>\$1,827,579</b>	
<b>TOTAL TOWN BUDGET NET EXPENDITURES</b>	<b>\$8,074,497</b>	<b>\$1,853,008</b>	
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		\$509,763	
Use of Fund Balance		(\$25,429)	
Ending General Fund Unassigned Fund Balance - June 30, 2019		\$484,334	

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REVENUE SUMMARY

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated		Appropriated			
<b>FUND #100 GENERAL FUND</b>						
11010 REAL ESTATE						
011010-0001	\$130,000	\$140,079	\$139,000	\$140,000	\$1,000	1%
011010-0002	\$0	\$1,469	\$0	\$1,500	\$1,500	N/A
--Total Department--	<b>\$130,000</b>	<b>\$141,548</b>	<b>\$139,000</b>	<b>\$141,500</b>	<b>\$2,500</b>	<b>2%</b>
11011 RT 301 SPECIAL TAX						
011011-0001	\$65,700	\$65,193	\$20,300	\$0	-\$20,300	-100%
011011-0002	\$0	\$3,293	\$0	\$0	\$0	0%
--Total Department--	<b>\$65,700</b>	<b>\$68,486</b>	<b>\$20,300</b>	<b>\$0</b>	<b>-\$20,300</b>	<b>-100%</b>
11020 PUBLIC SERVICE						
011020-0001	\$4,500	\$3,958	\$4,500	\$4,500	\$0	0%
--Total Department--	<b>\$4,500</b>	<b>\$3,958</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>0%</b>
11030 PERSONAL PROPERTY						
011030-0001	\$42,000	\$33,544	\$39,000	\$36,000	-\$3,000	-8%
011030-0002	\$0	\$576	\$0	\$500	\$500	N/A
--Total Department--	<b>\$42,000</b>	<b>\$34,120</b>	<b>\$39,000</b>	<b>\$36,500</b>	<b>-\$2,500</b>	<b>-6%</b>
11060 PENALTY & INTEREST						
011060-0001	\$2,500	\$3,624	\$2,550	\$3,000	\$450	18%
011060-0002	\$1,500	\$4,210	\$0	\$1,000	\$1,000	N/A
--Total Department--	<b>\$4,000</b>	<b>\$7,384</b>	<b>\$2,550</b>	<b>\$4,000</b>	<b>\$1,450</b>	<b>57%</b>
12000 BOWLING GREEN PLAYGROUND						
012000-0001	\$2,000	\$500	\$0	\$0	\$0	N/A
--Total Department--	<b>\$2,000</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
15100 REVENUE FROM USE OF MONEY						
015100-0001	\$1,000	\$50	\$1,000	\$1,000	\$0	0%
--Total Department--	<b>\$1,000</b>	<b>\$50</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>0%</b>
16099 REFUSE COLLECTION						
016099-0003	\$86,500	\$89,769	\$85,000	\$85,000	\$0	0%

REVENUE SUMMARY

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated		Appropriated			
--Total Department--	\$86,500	\$89,769	\$85,000	\$85,000	\$0	0%
<b>110000 FARMERS MARKET</b>						
110000-0002 Donations-Advertising	\$500	\$540	\$500	\$0	-\$500	-100%
--Total Department--	\$500	\$540	\$500	\$0	-\$500	-100%
<b>120101 SALES TAX</b>						
120101-0001 Sales Tax	\$26,000	\$24,176	\$27,000	\$30,000	\$3,000	11%
--Total Department--	\$26,000	\$24,176	\$27,000	\$30,000	\$3,000	11%
<b>120201 COMSUMER UTILITY TAX</b>						
120201-0001 Consumer Utility Tax	\$30,000	\$28,747	\$30,000	\$30,000	\$0	0%
--Total Department--	\$30,000	\$28,747	\$30,000	\$30,000	\$0	0%
<b>120301 BUSINESS LICENSE</b>						
120301-0001 Business License	\$76,000	\$83,107	\$75,000	\$75,000	\$0	0%
--Total Department--	\$76,000	\$83,107	\$75,000	\$75,000	\$0	0%
<b>120501 VEHICLE LICENSE &amp; REGISTRATION FEES</b>						
120501-0001 Vehicle License Fees	\$1,000	\$2,207	\$1,000	\$2,650	\$1,650	165%
120501-0005 Vehicle Registration	\$16,000	\$15,077	\$16,000	\$18,000	\$2,000	13%
--Total Department--	\$17,000	\$17,284	\$17,000	\$20,650	\$3,650	21%
<b>120601 BANK STOCK TAX</b>						
120601-0001 Bank Stock Tax	\$113,500	\$144,256	\$144,000	\$150,000	\$6,000	4%
--Total Department--	\$113,500	\$144,256	\$144,000	\$150,000	\$6,000	4%
<b>121001 TRANSIENT OCCUPANCY TAX</b>						
121001-0001 Transient Occupancy Tax	\$7,500	\$4,229	\$4,500	\$4,500	\$0	0%
--Total Department--	\$7,500	\$4,229	\$4,500	\$4,500	\$0	0%
<b>121101 MEALS TAX</b>						
121101-0001 Meals Tax	\$142,000	\$138,830	\$210,000	\$210,000	\$0	0%
--Total Department--	\$142,000	\$138,830	\$210,000	\$210,000	\$0	0%
<b>130000 TOWN BEAUTIFICATION</b>						

REVENUE SUMMARY

	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
130000-0001 Street Beautification	\$1,100	\$0	\$0	\$0	\$0	N/A
--Total Department--	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>130306 PERMITS, FEES AND LICENSES</b>						
130306-0001 Zoning Permits/Fees	\$3,000	\$1,900	\$2,000	\$1,500	-\$500	-25%
130306-0002 Home Occupation Permi	\$200	\$200	\$200	\$200	\$0	0%
--Total Department--	<b>\$3,200</b>	<b>\$2,100</b>	<b>\$2,200</b>	<b>\$1,700</b>	<b>-\$500</b>	<b>-23%</b>
<b>140101 FINES AND FORFEITURE</b>						
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--	<b>\$8,000</b>	<b>\$1,322</b>	<b>\$4,400</b>	<b>\$30,400</b>	<b>\$26,000</b>	<b>591%</b>
<b>150201 RENTALS</b>						
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	-9%
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--	<b>\$31,850</b>	<b>\$31,684</b>	<b>\$36,050</b>	<b>\$31,100</b>	<b>-\$4,950</b>	<b>-14%</b>
<b>182000 SPECIAL ACTIVITIES</b>						
182000-0002 Festival Of Feet Race	\$2,000	\$0	\$0	\$0	\$0	N/A
--Total Department--	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>189000 OTHER MISCELLANEOUS REVENUE</b>						
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--	<b>\$5,000</b>	<b>\$1,163</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>N/A</b>
<b>220109 VA POLICE FUNDING</b>						
220109-0001 VA 599 Police Funding	\$23,000	\$23,644	\$23,000	\$23,000	\$0	0%
--Total Department--	<b>\$23,000</b>	<b>\$23,644</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>0%</b>
<b>220110 PPTRA STATE REIMBURSEMENT</b>						

REVENUE SUMMARY

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated		Appropriated			
220110-0001	\$21,908	\$21,908	\$22,000	\$22,000	\$0	0%
PPTRA Reimbursement						
--Total Department--	<b>\$21,908</b>	<b>\$21,908</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>0%</b>
<b>220111 COMMUNICATIONS TAX</b>						
220111-0001	\$43,000	\$38,607	\$43,000	\$43,000	\$0	0%
Communications Tax						
--Total Department--	<b>\$43,000</b>	<b>\$38,607</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>	<b>0%</b>
<b>230000 SPECIAL ACTIVITIES FEES</b>						
230000-0002	\$2,000	\$0	\$0	\$0	\$0	N/A
Festival Of Feet Race						
230000-0009	\$2,000	\$0	\$0	\$0	\$0	N/A
Parade Donations-2014						
230000-0011	\$2,000	\$0	\$0	\$0	\$0	N/A
John Cephas Blues Fes						
230000-0030	\$0	\$7,095	\$10,000	\$0	-\$10,000	-100%
Wine Festival						
--Total Department--	<b>\$6,000</b>	<b>\$7,095</b>	<b>\$10,000</b>	<b>\$0</b>	<b>-\$10,000</b>	<b>-100%</b>
<b>231000 BG ARTS COMMISSION</b>						
231000-0001	\$500	\$0	\$0	\$0	\$0	N/A
Art Show						
231000-0003	\$500	\$312	\$0	\$0	\$0	N/A
Art Sales-S King Gall						
231000-0004	\$5,000	\$5,000	\$0	\$0	\$0	N/A
Art Grants						
231000-0005	\$500	\$1,207	\$0	\$0	\$0	N/A
Donations						
--Total Department--	<b>\$6,500</b>	<b>\$6,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>240407 GRANTS</b>						
240407-0001	\$1,200	\$0	\$0	\$1,000	\$1,000	N/A
Litter Grant						
240407-0100	\$0	\$0	\$25,000	\$0	-\$25,000	-100%
USDA Vehicle Grants						
--Total Department--	<b>\$1,200</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$1,000</b>	<b>-\$24,000</b>	<b>-96%</b>
<b>240412 VA FIRE PROGRAM</b>						
240412-0001	\$8,000	\$10,000	\$11,000	\$11,000	\$0	0%
Virginia Fire Program						
--Total Department--	<b>\$8,000</b>	<b>\$10,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>0%</b>
<b>410501 GENERAL FUND RESERVES</b>						
410501-0002	\$153,969	\$0	\$153,969	\$0	\$0	N/A
Use Of Fund Balance						
410501-0050	\$0	\$4,659	\$0	\$0	\$0	N/A
Insurance Recoveries						
--Total Department--	<b>\$153,969</b>	<b>\$4,659</b>	<b>\$153,969</b>	<b>\$0</b>	<b>-\$153,969</b>	<b>-100%</b>
<b>500200 RESERVE FOR CONTINGENCIES</b>						

REVENUE SUMMARY

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated		Appropriated			
999999-0001 Miscellaneous	\$0	\$7,749	\$0	\$0	\$0	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**

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated		Appropriated			
15000 REVENUE FR USE OF						
015000-0001 USDA Loan Proceeds	\$0	\$0	\$6,316,000	\$0	-\$6,316,000	-100%
015000-0010 USDA Grant	\$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 Cip	\$0	\$0	\$194,000	\$0	-\$194,000	-100%
--Total 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

HARVEST FESTIVAL

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated		Appropriated			
15010 INTEREST						
015010-0001 Interest Earned	\$0	\$2	\$0	\$0	\$0	N/A
--Total Department--	\$0	\$2	\$0	\$0	\$0	N/A

**16050 HARVEST FESTIVAL REVENUES**

016050-0001 Vendor Fees	\$12,000	\$11,180	\$10,000	\$0	-\$10,000	-100%
016050-0005 Meals Taxes-Harvest F	\$800	\$396	\$500	\$0	-\$500	-100%
016050-0051 Vendor Fees - Car Show	\$3,000	\$3,070	\$3,000	\$0	-\$3,000	-100%
016050-0060 Vendor Fees - Motorcycle	\$0	\$0	\$0	\$0	\$0	N/A



REVENUE SUMMARY

	FY17	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
016050-0100 Miscellaneous Sales	\$2,200	\$2,780	\$2,500	\$0	-\$2,500	-100%
--Total Department--	<b>\$18,000</b>	<b>\$17,426</b>	<b>\$16,000</b>	<b>\$0</b>	<b>-\$16,000</b>	<b>-100%</b>
<b>18993 HARVEST FESTIVAL DONATIONS</b>						
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--	<b>\$9,000</b>	<b>\$7,606</b>	<b>\$7,500</b>	<b>\$0</b>	<b>-\$7,500</b>	<b>-100%</b>
<b>19050 EVENT AND ACTIVITIES</b>						
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
019050-0015 Town Hall Activities	\$0	\$0	\$0	\$5,500	\$5,500	N/A
019050-0020 USO Dance	\$0	\$0	\$0	\$2,500	\$2,500	N/A
--Total Department--	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>N/A</b>
<b>410501 GENERAL FUND TRANSFER IN</b>						
410501-0100 General Fund Transfer In	\$0	\$0	\$0	\$52,450	\$52,450	N/A
--Total Department--	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,450</b>	<b>\$52,450</b>	<b>N/A</b>
<b>FUND #400 TOTAL</b>	<b>\$27,000</b>	<b>\$25,033</b>	<b>\$23,500</b>	<b>\$91,450</b>	<b>\$67,950</b>	<b>289%</b>
<b>FUND #420 DEBT SERVICE</b>						
410501-0100 Transfer From General Fund	\$0	\$0	\$78,075	\$125,791	\$47,716	61%
Transfer From Water Fund	\$0	\$0	\$0	\$0	\$0	N/A
Transfer From WWTFund	\$0	\$0	\$0	\$0	\$0	N/A
RT 301 Special Tax	\$0	\$0	\$0	\$34,350	\$34,350	N/A
--Total Department--	<b>\$0</b>	<b>\$0</b>	<b>\$78,075</b>	<b>\$160,141</b>	<b>\$82,066</b>	<b>105%</b>
<b>FUND #420 TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,075</b>	<b>\$160,141</b>	<b>\$82,066</b>	<b>105%</b>
<b>FUND #500 WATER</b>						
15000 INTEREST	\$0	\$594	\$0	\$0	\$0	N/A
015010-0001 Interest Earned	\$0	\$594	\$0	\$0	\$0	N/A
--Total Department--	<b>\$0</b>	<b>\$594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

REVENUE SUMMARY

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated		Appropriated			
<b>16099 WATER REVENUES</b>						
016099-0001 Water Sales	\$285,000	\$256,336	\$267,336	\$294,070	\$26,734	10%
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	\$0	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	\$12,000	-\$6,000	-33%
016099-0012 Utility Inspection Fee	\$140	\$175	\$140	\$140	\$0	0%
016099-0015 Irrigation System App	\$100	\$50	\$0	\$0	\$0	N/A
<b>--Total Department--</b>	<b>\$317,990</b>	<b>\$340,925</b>	<b>\$300,226</b>	<b>\$317,460</b>	<b>\$17,234</b>	<b>6%</b>

**410501 TRANSFER FROM GENERAL FUND**

410501-0100 Transfers In	\$0	\$405,020	\$45,000	\$0	-\$45,000	-100%
<b>--Total Department--</b>	<b>\$0</b>	<b>\$405,020</b>	<b>\$45,000</b>	<b>\$0</b>	<b>-\$45,000</b>	<b>-100%</b>

**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%
016099-0007 Connection Fees- Sewer	\$2,250	\$750	\$2,250	\$2,250	\$0	0%
016099-0008 Pumping/Hauling	\$1,500	\$0	\$0	\$0	\$0	N/A
016099-0011 Sewer Availability Fee	\$18,000	\$6,000	\$18,000	\$12,000	-\$6,000	-33%
<b>--Total Department--</b>	<b>\$426,750</b>	<b>\$355,644</b>	<b>\$398,586</b>	<b>\$430,420</b>	<b>\$31,834</b>	<b>8%</b>

**410501 TRANSFER FROM GENERAL FUND**

410501-0100 Transfers In	\$0	\$122,158	\$98,614	\$0	-\$98,614	-100%
<b>--Total Department--</b>	<b>\$0</b>	<b>\$122,158</b>	<b>\$98,614</b>	<b>\$0</b>	<b>-\$98,614</b>	<b>-100%</b>

**FUND #520 TOTAL**

**\$426,750 \$477,801 \$497,200 \$430,420 -\$66,780 -13%**

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EXPENSE STATEMENT

	FY17	FY17 Actual	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated	Appropriated	Appropriated	Total Incr/(Decr)	% Incr/(Decr)	
<b>12110 COUNCIL AND MANAGER</b>						
012110-1101 Salaries	\$66,028	\$109,181	\$64,000	\$65,000	\$1,000	2%
012110-2100 FICA	\$5,100	\$8,487	\$4,900	\$4,966	\$66	1%
012110-2210 VRS	\$12,000	\$12,334	\$8,840	\$8,956	\$116	1%
012110-2220 457 Plan	\$0	\$3,795	\$0	\$0	\$0	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	\$0	(\$1,500)	N/A
012.....0 Mayor Expenses	\$0	\$0	\$0	\$2,000	\$2,000	N/A
012110-3000 Town Manager Expenses	\$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	\$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	50%
012110-3161 Compensation - Council/Commission	\$8,400	\$8,400	\$0	\$0	\$0	N/A
012110-3171 Compensation - Planning Commission	\$1,500	\$725	\$0	\$0	\$0	N/A
012110-3200 Town Election	\$1,000	\$0	\$0	\$0	\$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 Telecommunications	\$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	\$0	\$0	\$0	N/A
012110-5545 Conference Expenses/Training	\$500	\$801	\$2,000	\$2,000	\$0	0%
012110-5810 Membership Dues	\$1,000	\$1,555	\$800	\$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	\$0	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	\$0	\$2,000	\$2,000	N/A
Contingency	\$0	\$0	\$0	\$20,000	\$20,000	N/A
<b>--Total Department--</b>	<b>\$201,128</b>	<b>\$253,280</b>	<b>\$199,804</b>	<b>\$199,413</b>	<b>(\$391)</b>	<b>0%</b>

EXPENSE STATEMENT

	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	
					% Incr/(Decr)	
<b>12410 CLERK/TREASURER</b>						
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%
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	\$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	60%
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)	-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	\$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%
	<b>\$165,880</b>	<b>\$125,277</b>	<b>\$174,588</b>	<b>\$206,790</b>	<b>\$32,202</b>	<b>18%</b>
<b>12500 OUTSIDE AGENCY/ COMM DONATIONS</b>						
012500-0001 Sale Of Art/Commissions	\$0	\$13	\$0	\$0	\$0	N/A
012500-0002 Supplies/Arts Gallery	\$0	\$298	\$0	\$0	\$0	N/A
012500-0003 Retail Sales/Items To Resell	\$0	\$50	\$0	\$0	\$0	N/A
012500-0004 Art Show	\$0	\$500	\$0	\$0	\$0	N/A
012500-0007 Instructors-Art Classes	\$0	\$0	\$0	\$0	\$0	N/A
012500-0008 Supplies	\$0	\$0	\$55	\$0	(\$55)	-100%
012500-0010 Sales Tax	\$0	\$83	\$0	\$0	\$0	N/A
012500-3000 Art Commission	\$10,000	\$847	\$0	\$0	\$0	N/A
012500-3001 Music On The Green	\$0	\$4,320	\$0	\$0	\$0	N/A
012500-3600 Advertising	\$0	\$327	\$3,312	\$0	(\$3,312)	-100%

EXPENSE STATEMENT

	FY17	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
<b>Appropriated</b>	<b>\$10,000</b>	<b>\$6,438</b>	<b>\$3,367</b>	<b>\$0</b>	<b>(\$3,367)</b>	<b>-100%</b>
<b>--Total Department--</b>						
<b>31100 POLICE DEPARTMENT</b>						
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)	-87%
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	\$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	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	\$0	\$0	\$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
<b>--Total Department--</b>	<b>\$98,600</b>	<b>\$76,922</b>	<b>\$78,700</b>	<b>\$101,440</b>	<b>\$22,740</b>	<b>29%</b>
<b>32000 DONATIONS</b>						
032000-5640 Fire Program Funds	\$0	\$0	\$0	\$11,000	\$11,000	N/A
032000-5641 BG/Volunteer Fire Department	\$0	\$0	\$0	\$1,000	\$1,000	N/A
032000-5642 BG/Volunteer Rescue Squad	\$0	\$0	\$0	\$1,000	\$1,000	N/A
<b>--Total Department--</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>N/A</b>

EXPENSE SUMMARY

	FY17	FY18					
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)	
<b>32100 DONATIONS - STATE FUNDS</b>							
032100-5641 Fire Program Funds	\$8,000	\$9,000	\$11,000	\$0	(\$11,000)	-100%	
--Total Department--	<b>\$8,000</b>	<b>\$9,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>(\$11,000)</b>	<b>-100%</b>	N/A
<b>32200 BG/VFD DONATION</b>							
032200-5640 Bg/Vfd Donation	\$1,000	\$1,000	\$1,000	\$0	(\$1,000)	-100%	N/A
--Total Department--	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>-100%</b>	N/A
<b>32300 BG/VRS DONATION</b>							
032300-5640 Bg/Vrs Donation	\$1,000	\$1,000	\$1,000	\$0	(\$1,000)	-100%	N/A
--Total Department--	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>-100%</b>	N/A
<b>41000 STREETS/SIDEWALKS</b>							
041000-1101 Repairs/Supplies	\$2,000	\$595	\$3,500	\$0	(\$3,500)	-100%	
041000-3310 Parking Lot/Street Maintenan	\$1,000	\$2,394	\$0	\$0	\$0	N/A	
041000-3311 Sidewalk Repairs	\$500	\$0	\$0	\$0	\$0	N/A	
041000-5110 Electricity-Streetlights	\$17,000	\$20,160	\$20,000	\$0	(\$20,000)	-100%	
041000-5840 Miscellaneous	\$0	\$0	\$100	\$0	(\$100)	-100%	
041000-6099 Street Beautification	\$10,500	\$5,238	\$7,900	\$0	(\$7,900)	-100%	
--Total Department--	<b>\$31,000</b>	<b>\$28,387</b>	<b>\$31,500</b>	<b>\$0</b>	<b>(\$28,000)</b>	<b>-89%</b>	
<b>42300 REFUSE COLLECTION</b>							
042300-3310 Leaf Collection	\$5,000	\$4,909	\$2,000	\$0	(\$2,000)	-100%	
042300-3311 Vehicle Maintenance	\$1,000	\$103	\$1,000	\$0	(\$1,000)	-100%	
042300-3320 Trash/Recycling	\$82,500	\$28,950	\$85,000	\$0	(\$85,000)	-100%	
042300-3321 Recycling	\$0	\$0	\$0	\$0	\$0	N/A	
042300-3322 Dumpsters (Commercial)	\$1,500	\$51,699	\$0	\$0	\$0	N/A	
042300-5714 Va Litter Control Grant	\$0	\$1,587	\$1,500	\$0	(\$1,500)	-100%	
042300-5840 Miscellaneous	\$0	\$20	\$0	\$0	\$0	N/A	
042300-5840 Equipment And Supplies	\$400	\$0	\$0	\$0	\$0	N/A	
--Total Department--	<b>\$90,400</b>	<b>\$87,268</b>	<b>\$89,500</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>-2%</b>	
<b>43100 PUBLIC WORKS</b>							
043100-1101 Salaries	\$0	\$0	\$59,914	\$90,750	\$30,836	51%	
043100-1102 Contracted Services	\$0	\$20,005	\$10,200	\$0	(\$10,200)	-100%	
043100-1200 Part-Time Seasonal Salaries	\$0	\$0	\$8,500	\$4,000	(\$4,500)	-53%	

EXPENSE STATEMENT

	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	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	\$0	\$461	\$0	\$0	\$0	N/A
043100-3311 Vehicle Maintenance	\$0	\$716	\$2,333	\$500	(\$1,833)	-79%
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	\$0	\$0	\$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	\$50	(\$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	\$2,500	\$167	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
<b>--Total Department--</b>	<b>\$0</b>	<b>\$5,176</b>	<b>\$130,820</b>	<b>\$314,275</b>	<b>\$183,455</b>	<b>140%</b>
<b>50000 RT 301 UTILITY DEBT</b>						
050000-1000 Debt Payment	\$280,000	\$251,828	\$0	\$0	\$0	N/A
<b>--Total Department--</b>	<b>\$280,000</b>	<b>\$251,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>71310 TOWN HALL EXPENSES</b>						
071310-1101 Contracted Services	\$10,000	\$11,697	\$0	\$0	\$0	N/A
071310-3310 Maintenance	\$1,000	\$998	\$0	\$0	\$0	N/A
071310-3320 Contracted Services	\$3,500	\$955	\$13,500	\$0	(\$13,500)	-100%
071310-3325 Equipment/Supply Rental	\$2,500	\$506	\$1,000	\$0	(\$1,000)	-100%



EXPENSE SUMMARY

	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	
					% Incr/(Decr)	
071310-5110 Electricity	\$5,500	\$6,508	\$6,000	\$0	(\$6,000)	-100%
071310-5120 Utilities-Heat	\$2,500	\$1,547	\$2,500	\$0	(\$2,500)	-100%
071310-5840 Miscellaneous	\$0	\$625	\$0	\$0	\$0	N/A
071310-6005 Janitorial Supplies	\$2,000	\$1,280	\$2,000	\$0	(\$2,000)	-100%
071310-6007 Repair/Maintenance	\$1,000	\$1,688	\$2,000	\$0	(\$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	\$0	\$0	\$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%
<b>72000 ACTIVITY PROGRAM</b>						
072000-3320 Professional Services-Instructions	\$7,000	\$9,240	\$7,000	\$0	\$0	N/A
072000-3600 Advertising	\$500	\$0	\$500	\$0	(\$500)	0%
--Total Department--	\$7,500	\$9,240	\$7,500	\$0	(\$500)	-7%
<b>73000 ECONOMIC DEVELOPMENT &amp; TOURISM</b>						
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	\$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	\$0	\$0	\$0	N/A
073000-3195 John Cephas Blues Exp Entert	\$0	\$2,497	\$0	\$0	\$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%
<b>81000 ECONOMIC DEVELOPMENT</b>						
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%

	FY17	FY18				
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
<b>410501 TRANSFERS OUT</b>						
410501-0300 Trsf To CIP Fr General Fund	\$0	\$0	\$262,000	\$0	(\$262,000)	-100%
410501-0320 Trsf To EDA Fund	\$0	\$0	\$0	\$0	\$0	N/A
410501-0330 Trsf To Events & Activities	\$0	\$0	\$0	\$52,450	\$52,450	N/A
410501-0420 Transfer To Debt Service	\$0	\$0	\$78,075	\$125,791	\$47,716	61%
410501-0500 Transfer To Water Fund	\$0	\$405,020	\$45,000	\$0	(\$45,000)	-100%
410501-0520 Transfer To Sewer Fund	\$0	\$122,158	\$98,614	\$0	(\$98,614)	-100%
<b>--Total Department--</b>	<b>\$0</b>	<b>\$527,178</b>	<b>\$483,689</b>	<b>\$178,241</b>	<b>(\$305,448)</b>	<b>-63%</b>

<b>FUND 300 CIP</b>						
<b>300100 CAPITAL PROJECTS FUND(GF)</b>						
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	\$0	\$37,000	\$0	(\$37,000)	-100%
300100-8600 General	\$0	\$0	\$174,000	\$10,000	(\$164,000)	-94%
300100-8700 Refinancing And USDA Project	\$0	\$0	\$6,279,000	\$0	(\$6,279,000)	-100%
<b>--Total Department--</b>	<b>\$0</b>	<b>\$41,037</b>	<b>\$6,490,000</b>	<b>\$10,000</b>	<b>(\$6,480,000)</b>	<b>-100%</b>

<b>300500 CAPITAL PROJECTS FUND (W&amp;S)</b>						
300500-8300 Water Lines	\$5,000	\$0	\$0	\$0	\$0	N/A
300500-8300 Sewer Lines	\$5,000	\$0	\$0	\$0	\$0	N/A
300500-8300 WWTP Repairs	\$0	\$0	\$0	\$0	\$0	N/A
300500-8510 Maury Avenue Sewer Project	\$0	\$72,830	\$0	\$0	\$0	N/A
<b>--Total Department--</b>	<b>\$10,000</b>	<b>\$72,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

<b>FUND 320 ECONOMIC DEVELOPMENT AUTHORITY</b>						
<b>320100 EDA Programs</b>						
320100-0001 EDA Loans/Grants	\$0	\$0	\$0	\$25,000	\$25,000	N/A
<b>--Total Department--</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>N/A</b>

<b>FUND 400 EVENTS &amp; ACTIVITIES</b>						
<b>71100 HARVEST FESTIVAL</b>						
071100-3101 Entertainment	\$5,000	\$5,700	\$5,800	\$0	(\$5,800)	-100%
071100-3105 Tractor Show	\$600	\$600	\$600	\$0	(\$600)	-100%
071100-3340 Clean-Up	\$2,000	\$1,050	\$1,050	\$0	(\$1,050)	-100%

	FY17	FY18	FY19	%
	Appropriated	Actual	Appropriated	Incr/(Decr)
			Plan	
071100-3350 Security	\$1,650	\$1,710	\$1,500	(\$1,500)
071100-3500 Printing & Advertising	\$1,000	\$0	\$5,900	(\$5,900)
071100-3501 Computer Design/Layout	\$300	\$197	\$0	\$0
071100-3600 Advertising	\$4,000	\$3,256	\$0	\$0
071100-4000 Transportation Services	\$250	\$200	\$0	\$0
071100-5210 Postage		\$255	\$250	(\$250)
071100-5410 Equipment Rental	\$2,240	\$2,290	\$3,500	(\$3,500)
071100-5415 Port-A-Pots	\$1,200	\$1,200	\$0	\$0
071100-5841 Car/Motorcycle Show Expenses	\$1,750	\$1,585	\$1,500	(\$1,500)
071100-5842 Misc Expenses	\$2,000	\$1,541	\$1,500	(\$1,500)
071100-6001 Office Supplies & Postage	\$50	\$0	\$400	(\$400)
071100-6051 Childrens Activities	\$1,500	\$1,575	\$1,500	(\$1,500)
071100-8251 Tables/Chairs/Tents	\$0	\$625	\$0	\$0
071100-8252 Signage	\$250	\$678	\$0	\$0
<b>--Total Department--</b>	<b>\$23,790</b>	<b>\$22,462</b>	<b>\$23,500</b>	<b>(\$23,500)</b>

71200 EVENTS & ACTIVITIES

Event Coordinator	\$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	N/A
Parade/Holiday Events	\$0	\$0	\$1,500	\$1,500	N/A
USO Dance	\$0	\$0	\$1,000	\$1,000	N/A
Town Hall Activities	\$0	\$0	\$7,500	\$7,500	N/A
<b>--Total Department--</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,450</b>	<b>\$91,450</b>	<b>N/A</b>

Fund 400 Total

	\$23,790	\$22,462	\$23,500	\$91,450	\$67,950	289%
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FUND 420 DEBT SERVICE

500400 DEBT SERVICE

500400-0002 Debt Service	\$0	\$0	\$78,075	\$216,000	\$137,925	177%
<b>--Total Department--</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,075</b>	<b>\$216,000</b>	<b>\$137,925</b>	<b>177%</b>

Fund 500 WATER EXPENDITURES

500100 WATER OPERATIONS

EXPENSE SUMMARY

	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	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	\$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	\$0	\$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	\$0	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	\$0	\$0	\$0	\$0	N/A
500100-6011 Uniforms/Safety Equip	\$6,446	\$4,353	\$3,333	\$3,333	\$0	0%
500100-6021 Testing Supplies/Chemicals	\$0	\$0	\$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	\$0	\$0	\$0	N/A
500100-6050 Meter Purchases	\$0	\$0	\$5,000	\$66,212	\$61,212	1224%

EXPENSE SUMMARY

	FY17	FY18				
	Appropriated	FY17 Actual	Appropriated	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
500100-8101 Office Equipment	\$3,779	\$221	\$0	\$0	\$0	N/A
500100-8102 Furniture/Fixture Replacemen	\$1,000	\$0	\$0	\$0	\$0	N/A
500100-8201 Machinery-New Purchase	\$0	\$0	\$0	\$0	\$0	N/A
<b>--Total Department--</b>	<b>\$284,497</b>	<b>\$277,051</b>	<b>\$230,262</b>	<b>\$293,390</b>	<b>\$63,128</b>	<b>27%</b>

500200 ***DEACTIVATED***						
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	\$0	\$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	\$0	N/A
500200-5110 Electricity	\$15,000	\$16,736	\$0	\$0	\$0	N/A
500200-5230 Telephone	\$2,000	\$847	\$0	\$0	\$0	N/A
500200-5611 State Water Operator Fees	\$2,500	\$2,481	\$0	\$0	\$0	N/A
500200-5810 Membership Dues	\$500	\$40	\$0	\$0	\$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	\$0	N/A
500200-6032 R&M Supplies-Meters/Boxes	\$2,500	\$0	\$0	\$0	\$0	N/A
500200-6033 R&M Supplies-Tanks	\$1,500	\$17,713	\$0	\$0	\$0	N/A
500200-6034 R&M - Fire Hydrants	\$2,000	\$185	\$0	\$0	\$0	N/A
500200-8232 Meter Purchases	\$17,210	\$1,010	\$0	\$0	\$0	N/A
--Total Department--	\$115,610	\$97,296	\$0	\$0	\$0	N/A
500300 ***DEACTIVATED***						
500300-3320 Contracted Services	\$5,000	\$0	\$0	\$0	\$0	N/A
500300-5110 Electricity	\$20,000	\$0	\$0	\$0	\$0	N/A
--Total Department--	\$25,000	\$0	\$0	\$0	\$0	N/A

500500 WATER CIP						
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

	FY17	FY18	FY19 Plan	Total Incr/(Decr)	% Incr/(Decr)
	Appropriated	Appropriated	Appropriated		
--Total Department--	\$0	\$20,181	\$0	(\$20,181)	-100%
<b>900000 GENERAL FUND TRANSFER</b>					
900000-0001 Transfer To W/S Availability Fund	\$36,000	\$0	\$0	\$0	N/A
--Total Department--	\$36,000	\$0	\$0	\$0	N/A
<b>TOTAL FUND EXPENDITURES</b>	<b>\$320,497</b>	<b>\$403,682</b>	<b>\$250,443</b>	<b>\$42,947</b>	<b>17%</b>
<b>Fund 520 SEWER FUND</b>					
<b>520100 SEWER OPERATIONS</b>					
520100-1101 Salaries	\$52,582	\$52,582	\$131,984	(\$6,599)	-5%
520100-1102 Contracted Services	\$8,812	\$8,812	\$6,162	(\$6,162)	-100%
520100-1201 Overtime	\$3,560	\$3,560	\$5,000	\$0	0%
520100-2100 FICA	\$4,295	\$4,295	\$11,000	(\$550)	-5%
520100-2210 VRS	\$4,038	\$4,038	\$19,798	(\$990)	-5%
520100-2300 Health Insurance	\$6,228	\$6,228	\$19,307	\$2,050	11%
520100-2400 Group Life	\$383	\$383	\$1,418	(\$943)	-67%
Hybrid Disability Insurance	\$0	\$0	\$0	\$370	N/A
520100-3000 Town Manager Expenses	\$173	\$173	\$0	\$0	N/A
520100-3140 Engineering/ Prof. Services	\$0	\$0	\$1,000	(\$1,000)	-100%
520100-3160 Testing	\$0	\$0	\$20,000	\$0	0%
500100-3180 Sludge Removal	\$0	\$0	\$35,000	\$0	0%
500100-3310 Machinery Maintenance	\$3,558	\$3,558	\$0	\$0	N/A
500100-3311 Vehicle Maintenance	\$1,333	\$1,333	\$2,334	(\$334)	-14%
500100-3320 Professional Services	\$4,524	\$4,524	\$3,250	\$0	0%
500100-5110 Electricity	\$136	\$136	\$20,000	\$0	0%
500100-5120 Propane	\$0	\$0	\$1,000	\$0	0%
500100-5210 Mailing Costs	\$3,035	\$3,035	\$1,360	\$0	0%
500100-5230 Telecommunications	\$2,765	\$2,765	\$1,967	\$0	0%
500100-5250 Cell Phones/ Pagers	\$511	\$511	\$0	\$0	N/A
500100-5300 Insurance	\$7,535	\$7,535	\$4,167	\$0	0%
500100-5540 Education/Training/License/P	\$916	\$916	\$4,000	\$0	0%
500100-5613 VPDES Fees/DEQ	\$0	\$0	\$2,750	\$0	0%
500100-5840 Miscellaneous	\$385	\$385	\$500	\$0	0%
500100-5899 Miss Utility Costs	\$47	\$47	\$125	\$0	0%

EXPENSE SUMMARY

	FY17		FY18			
	Appropriated	FY17 Actual	Appropriated	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	\$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%
<b>--Total Department--</b>	<b>\$111,796</b>	<b>\$111,796</b>	<b>\$430,200</b>	<b>\$382,250</b>	<b>(\$47,950)</b>	<b>-11%</b>

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	\$0	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
<b>--Total Department--</b>	<b>\$119,500</b>	<b>\$147,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

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

EXPENSE / MAURY

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



8

VIRGINIA GOVERNOR

**Ralph S. Northam**

( )

**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~

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

“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 with other state and local economic development and revitalization efforts. This ensures that Virginia is at the forefront of attracting new Opportunity fund investments.”

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 government is responsible for defining the investment process, the Governor of each state was given until April 20, 2018 to nominate qualified census tracts as Opportunity Zones, and Virginia was allowed to submit 212 nominations out of the 901 eligible low-income census tracts.

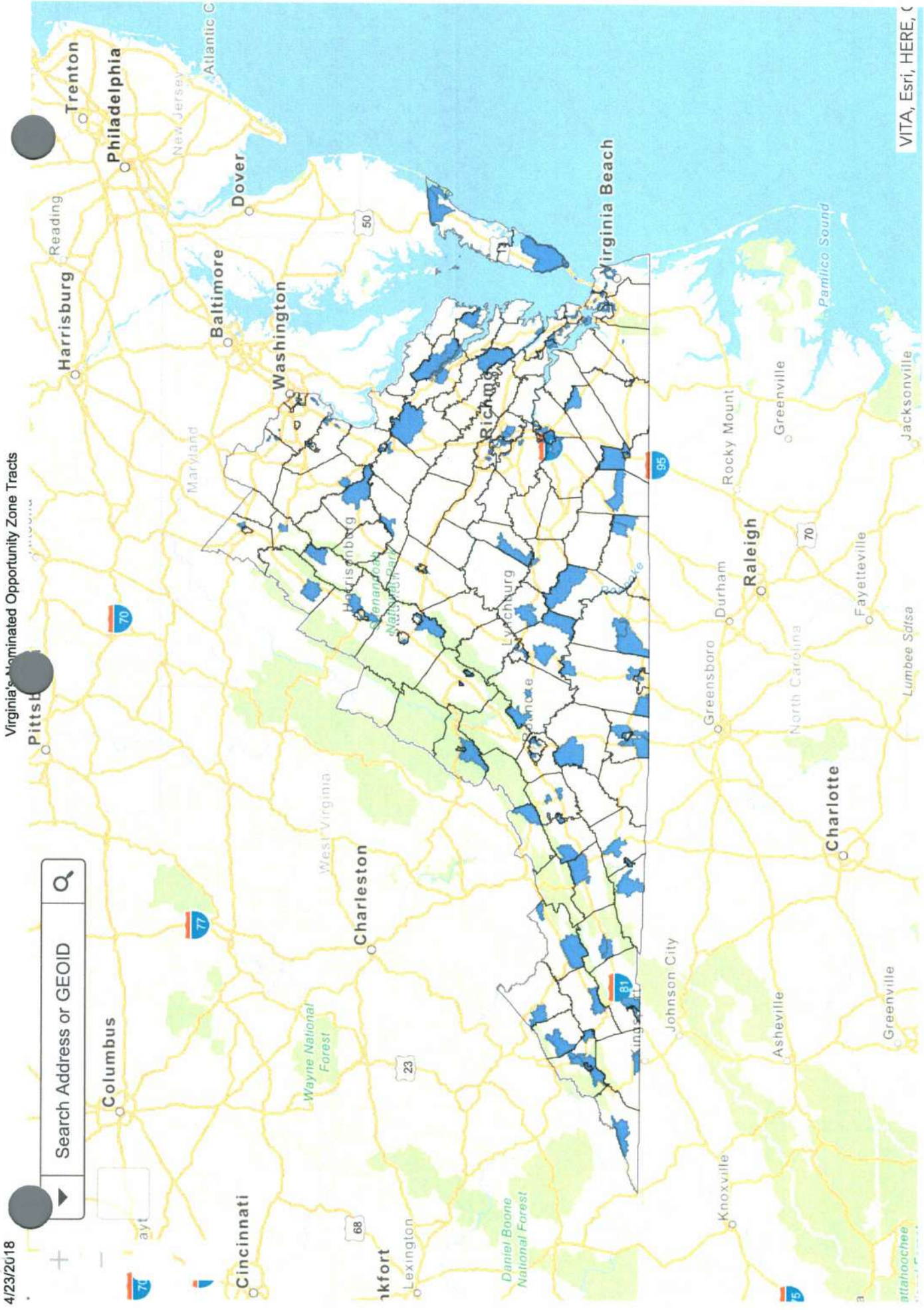
The Virginia Department of Housing and Community Development (DHCD) coordinated the nomination input process with the Virginia Economic Development Partnership (VEDP). These lead agencies based the Governor's nominations on the best available criteria and input to ensure fairness across the state and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

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

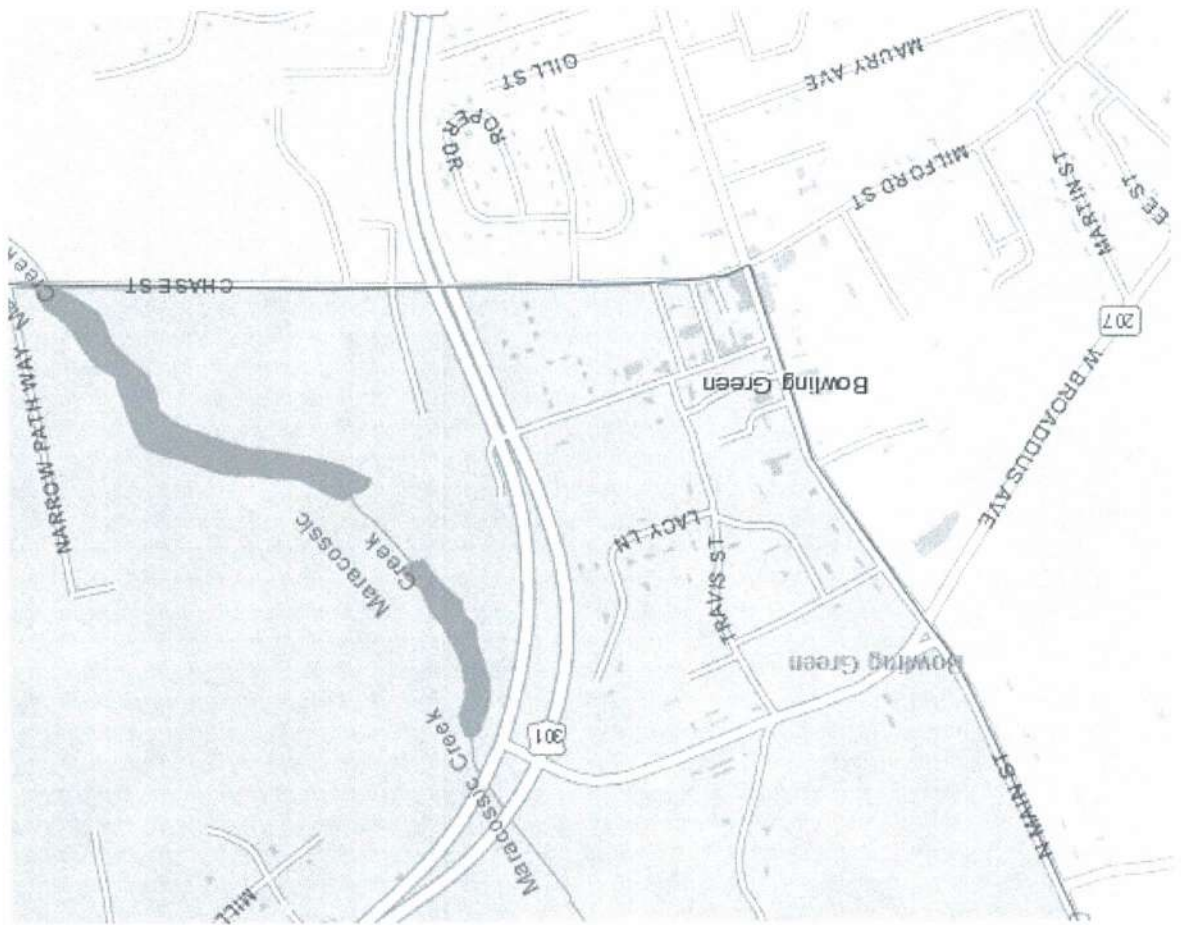
Click here (<http://bit.ly/VAOpportunity>) for a link to the Virginia Opportunity Zone website and click here (<http://vedp.maps.arcgis.com/apps/webappviewer/index.html?id=bf7c530d8e0240c6a911a4b40fb0a357>) for a map of Virginia's nominated zones.

###



60mi

-80.227, 37.487 Degrees





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 19<sup>th</sup>, 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.

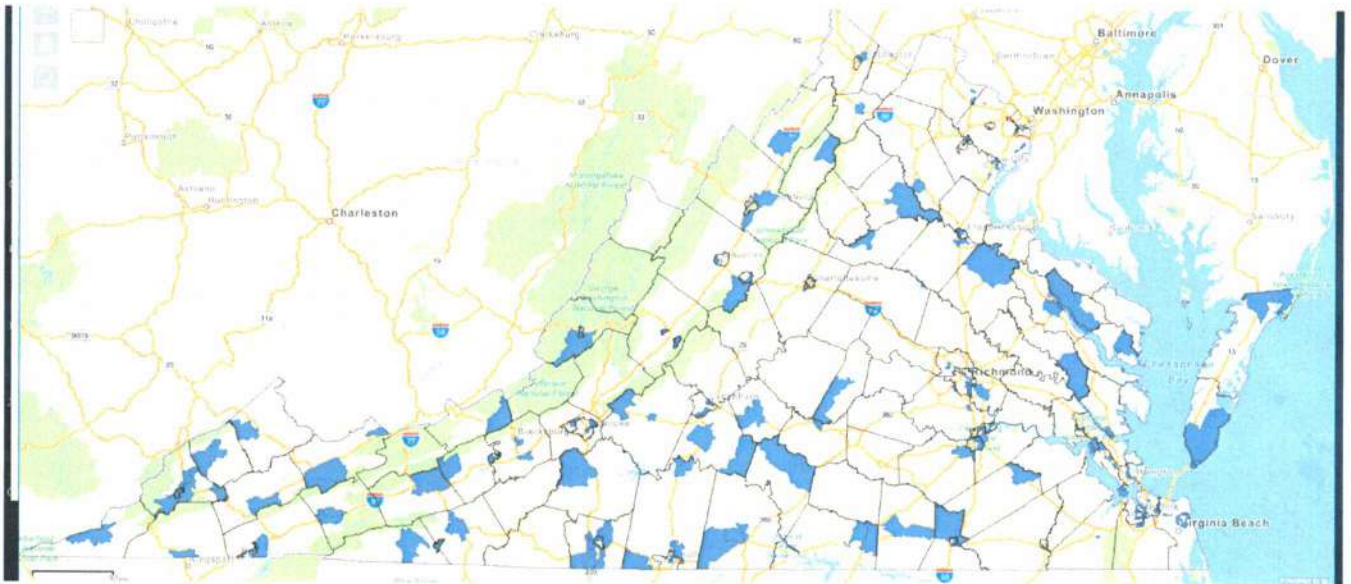
Over 900 census tracts were eligible for nomination, creating a highly competitive arena for jurisdictions across the Commonwealth. "We have been working diligently to create incentives for economic growth and I believe this nomination reflects that," said John Sieg, Chairman of the Bowling Green EDA. 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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**US 301/Rte 207 Arterial Preservation Plan**  
**Figure 8**  
**Intersections & Median Crossovers**  
**Caroline County**

I## - Intersection #  
 C## - Crossover #

**Crossover #13:**  
 Recommendation: Lengthen existing left-turn lanes on Rte 207  
 Cost: \$0.4M to \$0.5M

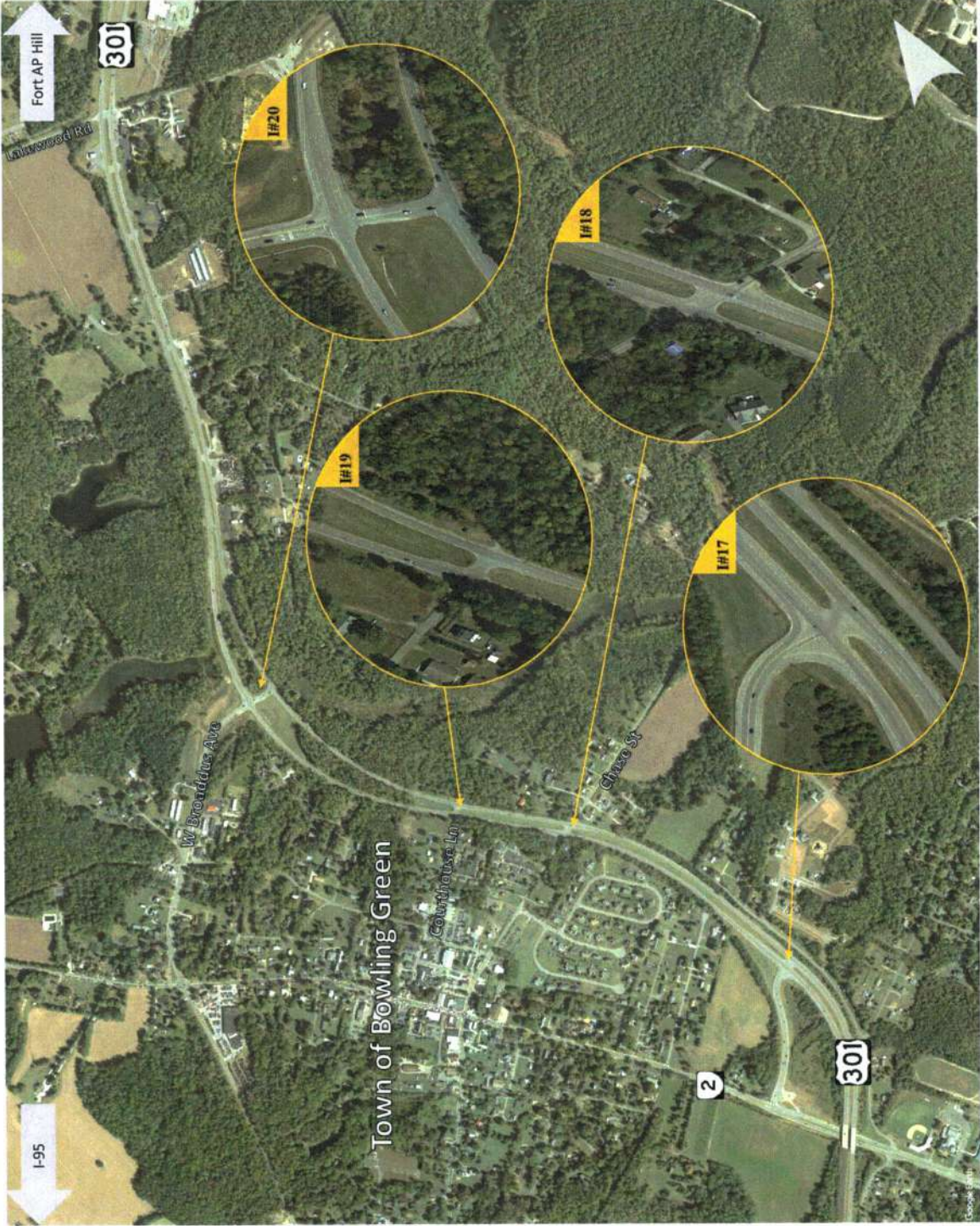
**Intersection #15: Colonial Rd with Rte 207**  
 Recommendation: Lengthen existing left and right-turn lanes on northbound Rte 207  
 Cost: \$0.5M to \$0.6M

**Crossover #14:**  
 Recommendation: Modify crossover at intersection of Christmas Tree Ln and Rte 207 to a directional median to allow only lefts from southbound Rte 207  
 Cost: \$0.4M to \$0.5M

**Intersection #16: W Broadus Ave with Rte 207**  
 Recommendation: Intersection should be evaluated further as development occurs







**US 301/Rte 207 Arterial Preservation Plan**  
**Figure 9**  
**Intersections & Median Crossovers**  
**Caroline County**

I## - Intersection #  
 C## - Crossover #

**Intersection #17: Rte 2 Ramp with US 301**  
 Recommendation: Construct northbound acceleration lane for vehicles turning left from ramp onto US 301  
 Cost: \$0.5M to \$0.6M

**Intersection #18: Chase St with US 301**  
 Recommendation: See Figures 11 & 12  
 Cost: \$0.8M to \$1.1M

**Intersection #19: Courthouse Ln with US 301**  
 Recommendation: Reconfigure Courthouse Lane to Right-in/Right-out only and close existing crossover – See Figures 11 & 12  
 Cost: \$0.3M to \$0.4M (Included in Intersection #18 Cost)

**Intersection #20: W Broadus Ave with US 301**  
 Recommendation: Eliminate southbound US 301 left-turn lane and extend median stop bars towards US 301 mainline to improve sight distance  
 Cost: \$0.1M to \$0.2M



**US 301/Rte 207 Arterial Preservation Plan**  
**Figure 10**  
**Intersections & Median Crossovers**  
**Caroline County**

I## - Intersection #  
 C## - Crossover #

**Crossovers #15-19:**

**Recommendation:** Due to area designated for development, consolidate/remove crossovers and convert area to Restricted Crossing U-Turn Superstreet  
**Cost:** To Be Determined as Development Occurs

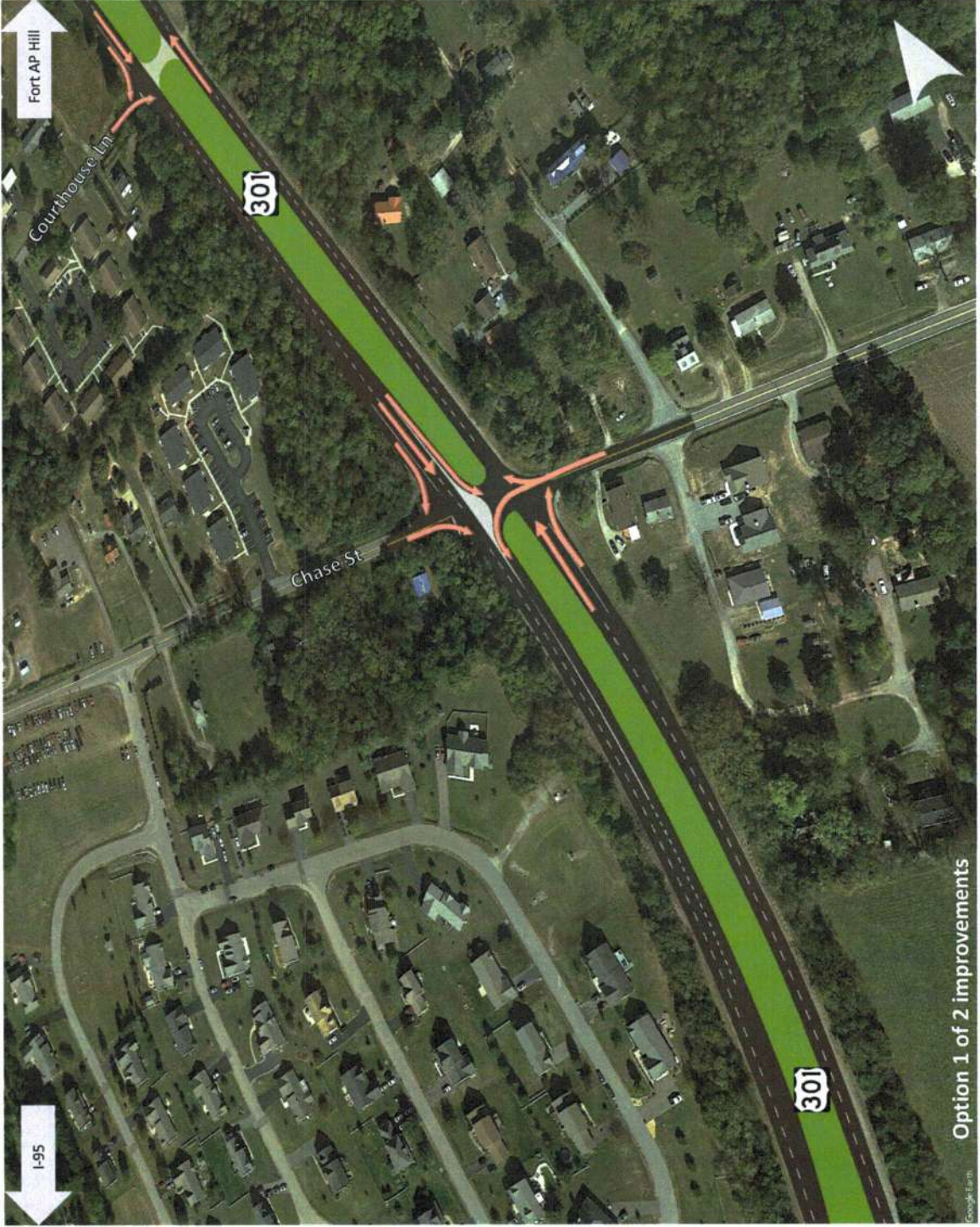
**Intersection #21: Lakewood Rd with US 301**

**Recommendation:**

**Short-term:** Extend US 301 existing turn-lanes. Evaluate US 301 northbound right-turn lane for future Army expansion

**Long-term:** Evaluate ongoing development and need to reconfigure to Restricted Crossing U-Turn  
**Cost:** To Be Determined as Development Occurs





Option 1 of 2 improvements

**US 301/Rte 207 Arterial Preservation Plan**  
**Figure 11**  
**Intersection #19 & #20:**  
**US 301 with Chase St**  
**US 301 with Courthouse Ln**  
**Continuous Green-T (CGT)**  
**Improvement Type: Economic**  
**Development, Safety**

**Recommendation:** Reconfigure intersection at Chase St with Rte 207 to unsignalized continuous green-T. Construct acceleration lane for westbound left-turn movements onto southbound Rte 207. Existing Courthouse Lane (Intersection #20) will be closed and reconfigured to transversible median for emergency vehicles. Existing right-turn lanes at Courthouse Ln and Chase St on Rte 207 will be extended.

**ROW Impacts:** Acceleration lane and island are with existing ROW. Right-turn lane extensions will have minimal ROW impacts.

**Traffic Operations & Safety:**

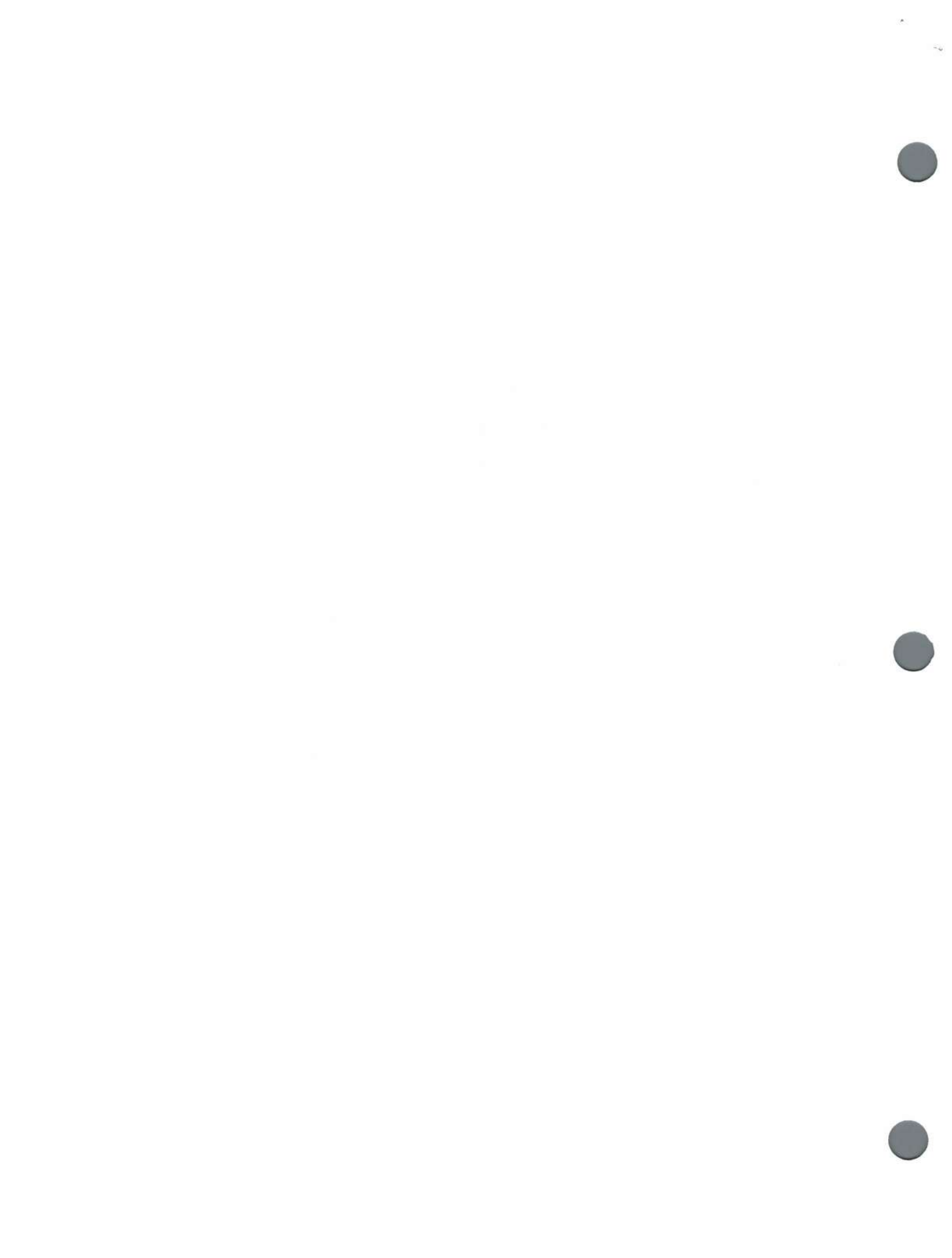
**Traffic Operations**  
 Reduced delay times for vehicles traveling westbound onto Rte 207 southbound

**Safety**  
 Channelization of left-turn vehicles from the side street reduces the potential for angle crashes

**Cost:** \$0.8M to \$1.1M

Standard Movements







Option 2 of 2 improvements

**US 301/Rte 207 Arterial Preservation Plan**  
**Figure 12**  
**Intersection #19 & #20:**  
**US 301 with Chase St**  
**US 301 with Courthouse Ln**  
**Improvement Type: Economic Development, Safety**

**Recommendation:** Reconfigure intersection at Chase St with Rte 207 to only permit southbound left-turn movements. Reconfigure Courthouse Lane intersection (Intersection #20) to permit lefts and u-turns from northbound US 301. Existing right-turn lanes at Courthouse Ln and Chase St on Rte 207 will be extended.

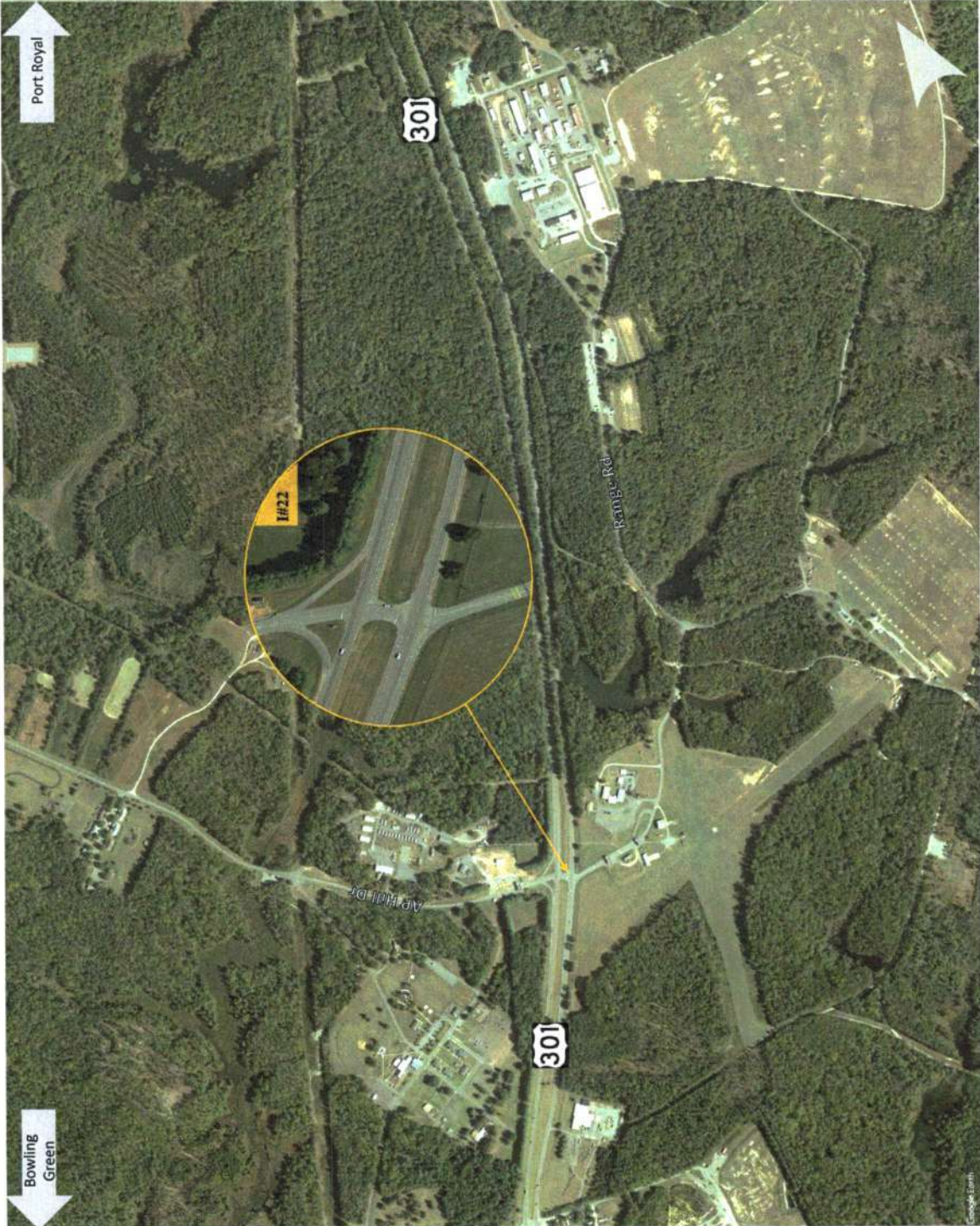
**ROW Impacts:** Right-turn lane extensions will have minimal ROW impacts.

**Traffic Operations & Safety:**

<b>Traffic Operations</b>	<b>Minimal Improvements</b>
<b>Safety</b>	Reduction of turn-movements reduce the number of conflict points at an intersection, thus reducing the risk of a crash

**Cost: \$0.8M to \$1.1M**

➔ Standard Movements  
➔ Re-routed left turn movements



**US 301/Rte 207 Arterial Preservation Plan**  
**Figure 13**  
**Intersections & Median Crossovers**  
**Caroline County**

I## - Intersection #  
 C## - Crossover #

**Intersection #22: AP Hill Dr with US 301**

**Recommendation:**

**Short-term:** Further coordination between VDOT and Fort AP Hill will be necessary to assure safe and efficient function of the entrances. Intersection should be monitored closely as volume increases on the corridor.  
**Long-term:** Coordination between VDOT, Fort AP Hill and localities focus on supporting future safe crossing methods such as overpasses and alternative intersections.





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The Historic Town of  
**BOWLING GREEN**  
V I R G I N I A

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,

Stephen H. Manster  
Town Manager

*Richard Petrey  
540-318-9582  
Does still apply*

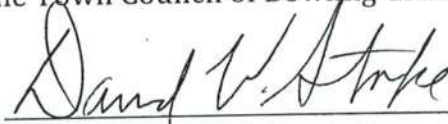
## RESOLUTION

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

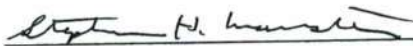
**WHEREAS**, preliminary discussions with representatives of Caroline County have indicated that a Resolution from the Bowling Green Town Council is necessary to initiate authorization of the extension of the Town's utility service area.

**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 1<sup>st</sup> day of May 2014  
by the Town Council of Bowling Green, Virginia

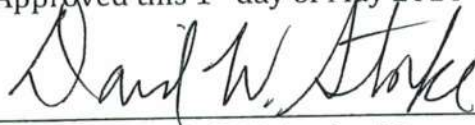


Honorable David W. Storke, Mayor



Stephen H. Manster, Clerk of the Council

Approved this 1<sup>st</sup> 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

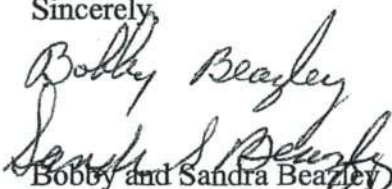
4. 16457 Milford St

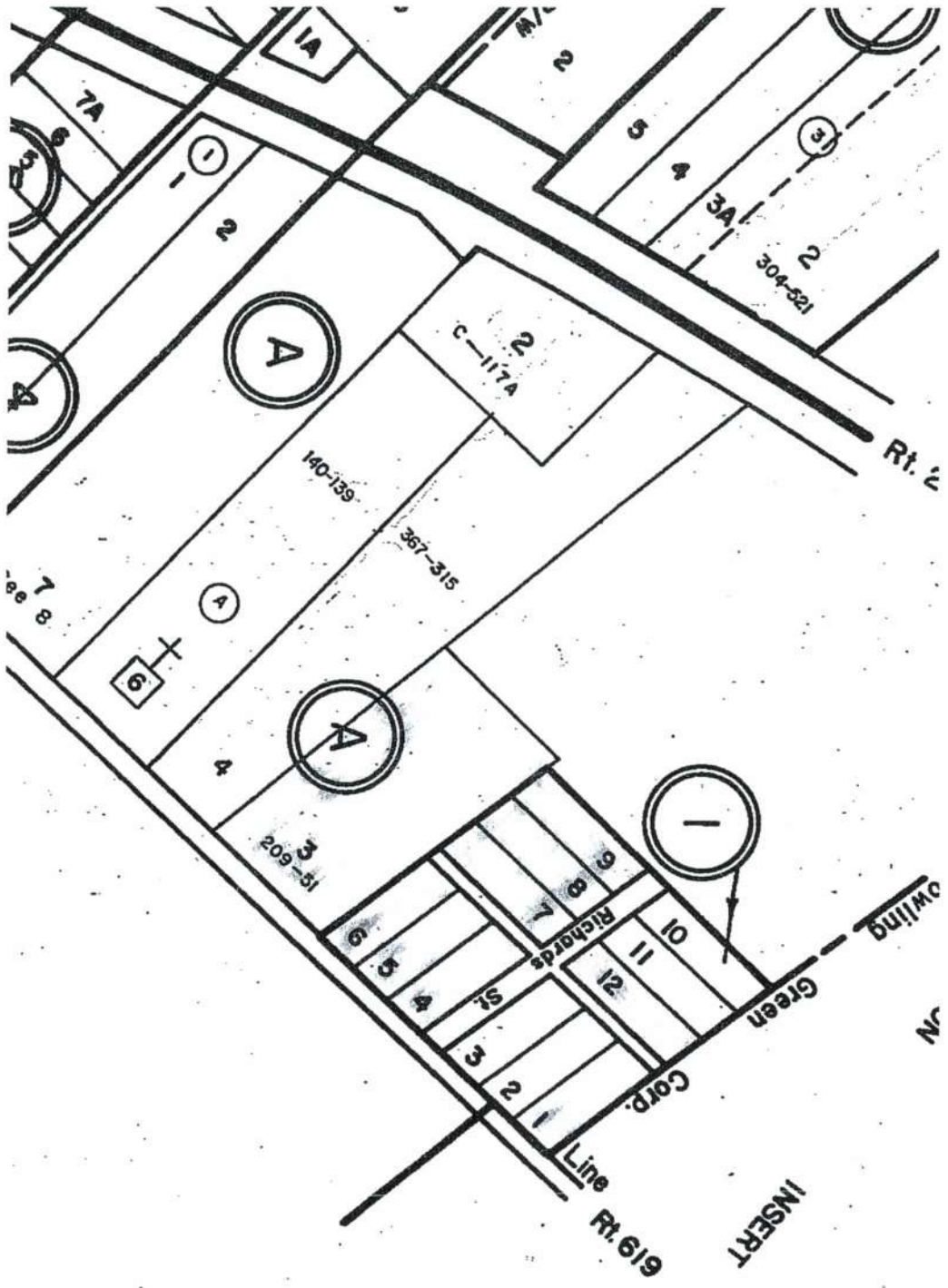
Bowling Green, VA. 22427

Tax parcel – 43B – 1 – 1

5. Tax Parcel – 43B – 1 – 12

Sincerely,

  
Bobby and Sandra Beazley



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INSERT



