



**TOWN OF BOWLING GREEN  
TOWN COUNCIL WORKSESSION**

**A G E N D A**

**Thursday, May 11, 2023  
6:00 PM**

**CALL TO ORDER AND QUORUM ESTABLISHED:**

**BUSINESS:**

- [1.](#) FY24 Budget
2. Other Matters

**INFORMATIONAL ITEMS:**

**ADJOURNMENT**

121110	COUNCIL AND MANAGER'S OFFICE	FY22 Appropriated	FY22 Actual	FY23 Appropriated	FY23 YTD	FY23% Remaining	FY 23 \$'s Remaining	FY24 Proposed
0121110-1101	Salaries (Town Manager(70%))	\$115,235	\$97,706	\$86,800	\$67,321	36%	\$19,479	\$77,000
0211110-1150	Part-time Salaries and Wages	\$0	\$0	\$20,000	\$3,732	81%	\$16,268	\$0
0121110-2100	FICA	\$8,862	\$6,160	\$6,640	\$0	These \$0 items were combined into the salary totals.	\$6,640	\$5,891
0121110-2210	VRS	\$16,773	\$4,433	\$4,105	\$0		\$4,105	\$11,150
0121110-2300	Health Plan/457 Plan	\$13,689	\$3,731	\$6,644	\$0		\$6,644	\$11,143
0121110-2400	Group Life	\$1,517	\$410	\$380	\$0		\$380	\$1,032
0121110-2500	Disability Insurance - VML	\$683	\$260	\$112	\$29	74%	\$83	\$112
0121110-2600	Mayor Expenses	\$2,000	\$2,392	\$2,500	\$299	88%	\$2,201	\$2,000
0121110-3000	Town Manager Expenses	\$2,000	\$298	\$2,000	\$149	93%	\$1,851	\$2,000
0121110-3100	Contingency	\$20,000	\$895	\$20,000	\$4,113	79%	\$15,888	\$15,000
0121110-3140	Contracted Services/Shredding	\$675	\$592	\$675	\$395	42%	\$280	\$675
0121110-3150	Professional Services - Legal	\$36,000	\$33,000	\$36,000	\$21,000	42%	\$15,000	\$36,000
0121110-3152	Web Based Services	\$15,000	\$9,730	\$15,000	\$8,496	43%	\$6,504	\$15,000
0121110-3160	Compensation - Council/Commission	\$17,850	\$15,800	\$17,850	\$8,050	55%	\$9,800	\$17,850
0121110-3600	Advertising	\$7,000	\$6,710	\$5,000	\$921	82%	\$4,079	\$4,000
0121110-5250	Telecommunications	\$1,200	\$1,597	\$1,200	\$408	66%	\$792	\$1,200
0121110-5300	Town Insurance-General Fund	\$15,000	\$16,828	\$20,000	\$28,272	-41%	-\$8,272	\$30,000
0121110-5545	Conference Expenses/Training	\$3,000	\$1,100	\$3,000	\$0	100%	\$3,000	\$2,000
0121110-5810	Membership Dues	\$500	\$1,692	\$900	\$83	91%	\$817	\$900
0121110-5830	Covid-19 Expenses	\$0	\$119,424	\$0	\$61,217	-%		\$0
0121110-5840	Miscellaneous	\$500	\$1,594	\$500	\$4,201	-740%	-\$3,701	\$1,000
0121110-6001	Office/Meeting Supplies & Printing	\$2,500	\$3,231	\$2,500	\$1,264	49%	\$1,236	\$2,500
0121110-6021	Public Relations	\$1,000	\$2,207	\$1,000	\$2,389	-139%	-\$1,389	\$2,000
0121110-6050	Farmers Market Expenses	\$0	\$40	\$0	\$0	-%	\$0	\$2,400
0121110-	FY 21 Employee Compensation Plan	\$0	\$0	\$0	\$0	-%	\$0	\$0
121110-7100	BGMS Project - Grant Pass Through	\$5,000	\$0	\$5,000	\$0	100%	\$5,000	\$0
<b>ADMIN DEPT --Total Department--</b>		<b>\$285,984</b>	<b>\$329,830</b>	<b>\$257,806</b>	<b>\$212,339</b>		<b>\$45,467</b>	<b>\$240,852</b>
<b>12410</b>	<b>TREASURER</b>	<b>FY22 Appropriated</b>	<b>FY22 Actual</b>	<b>FY23 Appropriated</b>	<b>FY23 YTD</b>	<b>FY23 % Remaining</b>	<b>FY 23 \$'s Remaining</b>	<b>FY24 Proposed</b>
	Salaries/Wages (Interim Treasurer(70%), Deputy Treasurer/Clerk(70%), Admin Assistant(Added for FY 24))	\$106,928	\$143,515	\$87,688	\$126,056	-4%	-\$38,368	\$113,463
0124110-1101	Part Time	\$0	\$0	\$0	\$0	-%	\$0	\$0
0124110-1200	FICA	\$6,672	\$6,972	\$6,708	\$0	These \$0 items were combined into the salary totals.	\$6,708	\$8,680
0124110-2100	VRS	\$12,629	\$11,376	\$12,697	\$0		\$12,697	\$16,429
0124110-2300	Health Plan/457 Plan	\$16,104	\$13,328	\$14,428	\$0		\$14,428	\$21,073
0124110-2400	Group Life	\$1,143	\$1,072	\$1,175	\$0		\$1,175	\$1,520
0124110-2500	Hybrid Disability Insurance	\$218	\$172	\$462	\$342	26%	\$120	\$462



012410-3120	Audit		\$15,000	\$20,500	\$21,000	\$0	100%	\$21,000	\$21,000	\$21,000
012410-3130	Credit Card Fees		\$4,300	\$3,918	\$4,300	\$2,581	40%	\$1,719	\$1,719	\$4,300
012410-3150	Professional Services - CPA		\$12,000	\$48	\$12,000	\$1,369	89%	\$10,631	\$10,631	\$12,000
012410-3310	Office Equipment		\$6,000	\$4,687	\$6,000	\$2,793	53%	\$3,207	\$3,207	\$6,000
012410-3320	Computer Licenses/Support		\$18,600	\$42,948	\$25,000	\$14,743	41%	\$10,257	\$10,257	\$25,000
012410-3600	Late Fees & Penalties		\$250	\$198	\$250	\$166	34%	\$84	\$84	\$250
012410-5210	Postage		\$5,000	\$3,764	\$5,000	\$1,634	67%	\$3,366	\$3,366	\$4,000
012410-5230	Telecommunications		\$3,000	\$3,189	\$3,500	\$1,076	69%	\$2,424	\$2,424	\$3,500
012410-5540	Education/Training		\$2,000	\$0	\$2,000	\$418	79%	\$1,583	\$1,583	\$2,000
012410-5810	Membership Dues		\$500	\$700	\$500	\$0	100%	\$500	\$500	\$500
012410-5840	Miscellaneous		\$250	\$1,297	\$250	\$1,217	-387%	-\$967	-\$967	\$500
012410-6001	Office Supplies & Printing		\$2,500	\$5,661	\$3,000	\$878	71%	\$2,122	\$2,122	\$3,000
<b>TREAS DEPT.</b>	<b>--Total Department--</b>		<b>\$213,093</b>	<b>\$263,346</b>	<b>\$205,958</b>	<b>\$153,271</b>		<b>\$52,687</b>	<b>\$52,687</b>	<b>\$243,677</b>
<b>31100</b>	<b>POLICE DEPARTMENT</b>									
031100-1101	Salaries/Wages (Full Time) (Police Chief, Officer)		\$105,000	\$107,921	\$105,000	\$98,743	25%	\$6,257	\$6,257	\$114,000
031100-1150	Part Time		\$12,857	\$4,905	\$12,857	\$3,173	75%	\$9,685	\$9,685	\$5,000
031100-2100	FICA		\$9,016	\$6,033	\$9,016	\$0	These \$0 items were combined into the salary totals.			
031100-2210	VRS		\$15,204	\$11,403	\$15,204	\$0		\$15,204	\$15,204	\$16,507
031100-2300	Health Plan/457 Plan		\$16,105	\$8,130	\$271	\$0		\$271	\$271	\$9,130
031100-2400	Group Life		\$1,376	\$1,055	\$1,407	\$0		\$1,407	\$1,407	\$1,528
031100-2500	Hybrid Disability Insurance		\$0	\$122	\$233	\$87	63%	\$146	\$146	\$233
031100-2720	Building Repairs/Maintenance		\$500	\$0	\$500	\$0	100%	\$500	\$500	\$500
031100-3310	Vehicle Maintenance		\$3,000	\$5,295	\$3,000	\$259	91%	\$2,741	\$2,741	\$3,000
031100-3312	Equipment Repair		\$200	\$55	\$200	\$0	100%	\$200	\$200	\$200
031100-3320	Professional Services		\$750	\$600	\$750	\$525	30%	\$225	\$225	\$750
031100-3500	Printing		\$0	\$0	\$0	\$0	-%	\$0	\$0	\$0
031100-3841	Court Appointed Attorney Fees		\$300	\$300	\$300	\$0	100%	\$300	\$300	\$300
031100-5110	Electricity		\$1,800	\$1,001	\$1,800	\$704	61%	\$1,096	\$1,096	\$1,800
031100-5230	Telecommunications		\$4,000	\$2,321	\$4,000	\$1,085	73%	\$2,915	\$2,915	\$4,000
031100-5540	Education/Training		\$1,500	\$1,500	\$1,500	\$332	78%	\$1,168	\$1,168	\$1,500
031100-5810	Membership Dues/Subscription		\$1,500	\$1,424	\$2,000	\$639	68%	\$1,361	\$1,361	\$2,000
031100-6001	Office Supplies & Printing		\$1,000	\$1,254	\$1,000	\$184	82%	\$816	\$816	\$1,000
031100-6008	Vehicle Fuel/Oil		\$5,000	\$4,576	\$5,000	\$5,425	-9%	-\$425	-\$425	\$6,000
031100-6010	Equipment/Supplies		\$5,000	\$2,861	\$5,000	\$300	94%	\$4,700	\$4,700	\$5,000
031100-6011	Uniforms		\$3,000	\$2,140	\$3,000	\$904	70%	\$2,096	\$2,096	\$3,000
	<b>Total</b>		<b>\$187,107</b>	<b>\$162,895</b>	<b>\$172,038</b>	<b>\$112,360</b>	<b>35%</b>	<b>\$59,678</b>	<b>\$59,678</b>	<b>\$184,552</b>
<b>31200</b>	<b>POLICE DEPT RESTRICTED FUND</b>									
031200-0003	Use of E-Summons Fees		\$1,000	\$2,970	\$3,000	\$3,267	-9%	-\$267	-\$267	\$3,000



POLICE DEPT	Total	\$1,000	\$2,970	\$3,000	\$3,267	-9%	-\$267	\$3,000
<b>32000</b>	<b>--Total Department--</b>	<b>\$188,107</b>	<b>\$165,865</b>	<b>\$175,038</b>	<b>\$115,627</b>		<b>\$59,411</b>	<b>\$187,552</b>
	<b>DONATIONS</b>	<b>FY22 Approp</b>	<b>FY22 Actual</b>	<b>FY23 Appropriated</b>	<b>FY23 YTD</b>	<b>FY23 % Remaining</b>	<b>FY 23 \$'s Remaining</b>	<b>FY24 Proposed</b>
032000-5640	BG/Volunteer Fire Department	\$1,000	\$1,000	\$1,000	\$0	100%	\$1,000	\$0
032000-5642	BG/Volunteer Rescue Squad	\$1,000	\$1,000	\$1,000	\$0	100%	\$1,000	\$0
032000-5650	Fire Program Funds (State Funds Pass Through)	\$15,000	\$15,000	\$15,000	\$0	100%	\$15,000	\$15,000
<b>DONATION</b>	<b>--Total Department--</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>		<b>\$17,000</b>	<b>\$15,000</b>
<b>43100</b>	<b>Public Works (Streets &amp; Sidewalks)</b>	<b>FY22 Approp</b>	<b>FY22 Actual</b>	<b>FY23 Appropriated</b>	<b>FY23 YTD</b>	<b>FY23 % Remaining</b>	<b>FY 23 \$'s Remaining</b>	<b>FY24 Proposed</b>
043100-1101	Salaries (Town Manager(10%), Public Works Director (10%), Chief WWO(20%), PW Foreman (40%), WO2 (70%), WO 2(50%)	\$74,000	\$96,008	\$79,835	\$109,204	8%	-\$29,369	\$82,835
043100-1200	Part-Time Seasonal Salaries	\$0	\$10	\$0	\$0	-%	\$0	\$0
043100-1201	Salaries/ Wages- Overtime	\$3,000	\$222	\$1,500	\$0	100%	\$1,500	\$1,500
043100-2100	FICA	\$7,100	\$5,002	\$6,107	\$0	These \$0 items were combined into the salary totals.	\$6,107	\$6,336
043100-2210	VRS	\$10,651	\$8,165	\$10,402	\$0		\$10,402	\$11,995
043100-2300	Health Plan/457 Plan	\$12,630	\$11,565	\$21,068	\$0		\$21,068	\$22,660
043100-2400	Group Life	\$961	\$755	\$963	\$0		\$963	\$1,110
043100-2500	Hybrid Disability Insurance	\$316	\$232	\$209	\$87	58%	\$122	\$209
043100-3311	Vehicle Maintenance	\$2,000	\$3,272	\$2,000	\$538	73%	\$1,462	\$2,000
043100-5110	Electricity	\$26,500	\$21,253	\$26,500	\$11,861	55%	\$14,639	\$25,000
043100-5230	Telecommunications	\$2,000	\$796	\$1,500	\$387	74%	\$1,113	\$1,500
043100-5300	Insurance	\$4,200	\$4,667	\$6,000	\$3,249	46%	\$2,751	\$5,000
043100-5540	Education/Training	\$500	\$416	\$500	\$250	50%	\$250	\$500
043100-5840	Miscellaneous	\$500	\$274	\$500	\$86	83%	\$414	\$500
043100-6001	Office Supplies & Printing	\$250	\$675	\$675	\$195	71%	\$480	\$500
043100-6005	Janitorial Supplies	\$50	\$204	\$300	\$322	-7%	-\$22	\$50
043100-6006	Hand Tools	\$750	\$771	\$750	\$344	54%	\$406	\$500
043100-6007	Repair/ Maintenance Town Buildings	\$14,000	\$11,625	\$14,000	\$4,898	65%	\$9,102	\$14,000
043100-6008	Vehicle Fuel/ Oil	\$2,500	\$3,040	\$3,000	\$2,737	9%	\$263	\$3,000
043100-6009	Equipment/ Supplies	\$1,500	\$4,966	\$4,000	\$3,273	18%	\$727	\$4,000
043100-6011	Uniforms/ Safety Equip	\$2,500	\$1,236	\$1,500	\$1,829	-22%	-\$329	\$1,500
043100-7110	Parking Lot/Street/Sidewalk Maintenance	\$5,000	\$6,081	\$7,000	\$3,875	45%	\$3,125	\$7,000
043100-7120	Park Maintenance	\$2,500	\$900	\$1,500	\$1,261	16%	\$239	\$1,500
043100-7130	Refuse Collection	\$94,659	\$105,783	\$98,500	\$62,756	36%	\$35,744	\$98,500
043100-7140	Litter Grant (State Funds)	\$800	\$1,000	\$1,200	\$1,200	0%	\$0	\$1,200
043100-7200	Town Hall Expenses	\$30,000	\$33,786	\$35,000	\$29,575	15%	\$5,425	\$30,000
043100-	Play Ground Upgrades	\$50,000	\$0	\$0	\$0	-%	\$0	\$0
<b>PW DEPT</b>	<b>--Total Department--</b>	<b>\$348,867</b>	<b>\$322,703</b>	<b>\$324,509</b>	<b>\$237,927</b>		<b>\$86,582</b>	<b>\$322,895</b>



	<b>TRANSFERS OUT</b>	<b>FY22 Approp</b>	<b>FY22 Actual</b>	<b>FY23 Appropriated</b>	<b>FY23 YTD</b>	<b>FY23 % Remaining</b>	<b>FY 23 \$'s Remaining</b>	<b>FY24 Proposed</b>
<b>410501</b>	<b>TRANSFERS OUT</b>							
410501-0300	Trsf To CIP From General Fund	\$0	\$0	\$0	\$0			\$0
410501-0320	Transfer To EDA	\$0	\$0	\$0	\$0			\$0
410501-0400	Trsf To Events & Activities	\$0	\$0	\$0	\$0			\$0
410501-0420	Transfer To Debt Service	\$0	\$0	\$0	\$0			\$0
410501-0500	Transfer To Water Fund	\$17,135	\$0	\$0	\$0			\$0
410501-0520	Transfer To Sewer Fund	\$17,135	\$0	\$0	\$0			\$0
<b>TRANSFER</b>	<b>--Total Department--</b>	<b>\$34,270</b>	<b>\$0</b>					
	<b>Revenue over Expense</b>	<b>\$234,325</b>	<b>\$0</b>					
<b>FUND 100</b>	<b>Total Fund 100 Expenditures</b>	<b>\$1,087,322</b>	<b>\$1,098,744</b>	<b>\$980,311</b>	<b>\$719,164</b>			<b>\$1,009,975</b>
<b>FUND 300</b>	<b>CIP</b>							
<b>300100</b>	<b>CAPITAL PROJECTS FUND(GF)</b>							
300100-8100	Emergency Water/Sewer Repairs	\$0	\$0	\$0	\$0			\$0
300100-8500	Purchase Vehicle(s) Water/USDA	\$0	\$0	\$0	\$0			\$0
300100-8600	General	\$0	\$69,126	\$0	\$0			\$0
300100-8700	Refinancing And USDA Project	\$0	\$0	\$0	\$0			\$0
300100-8800	Public Works Large Equipment	\$0	\$0	\$45,000	\$0			\$0
<b>CIP</b>	<b>--Total Department--</b>	<b>\$0</b>	<b>\$69,126</b>	<b>\$45,000</b>	<b>\$0</b>		<b>\$45,000</b>	<b>\$0</b>
<b>FUND 320</b>	<b>ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>320100</b>	<b>EDA Programs</b>							
320100-0001	EDA Loans/Grants	\$10,000	\$2,000	\$0	\$0			\$0
<b>EDA</b>	<b>--Total Department--</b>	<b>\$10,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>
<b>FUND 400</b>	<b>EVENTS &amp; ACTIVITIES</b>							
<b>71200</b>	<b>EVENTS &amp; ACTIVITIES</b>							
071200-1210	Harvest Festival	\$23,500	\$13,409	\$23,500	\$22,827	3%	\$673	\$35,000
071200-1220	Wine Festival	\$0	\$0	\$0	\$0	-%	\$0	\$0
071200-1230	Music On The Green	\$7,000	\$8,083	\$5,000	\$4,153	17%	\$847	\$5,000
071200-1240	Clean Sweep	\$250	\$417	\$250	\$0	100%	\$250	\$250
071200-1250	Parade/Holiday Events	\$3,000	\$12,201	\$3,000	\$1,507	50%	\$1,493	\$3,000
071200-1260	USO Dance	\$0	\$0	\$0	\$0	-%	\$0	\$0
071200-1310	Town Hall Activities	\$3,000	\$2,765	\$2,000	\$1,330	34%	\$670	\$2,000
071200-1310	Marketing	\$200	\$39	\$200	\$0	100%	\$200	\$200
<b>EV. &amp; ACT</b>	<b>--Total Department--</b>	<b>\$36,950</b>	<b>\$36,915</b>	<b>\$33,950</b>	<b>\$29,817</b>		<b>\$4,133</b>	<b>\$45,450</b>
<b>FUND 420</b>	<b>DEBT SERVICE</b>							
<b>500400</b>	<b>DEBT SERVICE</b>							
500400-0002	Debt Service							



DEBT	--Total Department--												
	Total General Fund		FY22 Actual	FY22 Approp	FY23 Actual	FY23 Appropriated	FY23 YTD	FY23 % Remaining	FY 23 \$'s Remaining		FY24 Proposed		
<b>Fund 500</b>	<b>WATER EXPENDITURES</b>												
500100	<b>WATER OPERATIONS</b>												
	Salaries(Town Manager(10%), Treasurer(15%), Deputy Treasurer(15%), PW Director(50%), Chief WWO(40%), PW Foreman(45%), WO 2(20%), WO 2(40%)	\$1,134,272	\$1,206,784	\$110,150	\$111,232	\$122,209	\$128,114	27%	-\$5,905		\$125,471		\$1,055,425
500100-1201	Salaries/Wages-Overtime	\$3,000	\$3,302	\$3,000	\$3,302	\$3,000	\$0	100%	\$3,000		\$3,000		\$3,000
500100-2100	FICA	\$8,427	\$6,162	\$8,427	\$6,162	\$9,349	\$0	These \$0 items were combined into the salary totals.	\$9,349		\$9,599		\$9,599
500100-2210	VRS	\$15,950	\$10,510	\$15,950	\$10,510	\$16,537	\$0		\$16,537		\$18,168		\$18,168
500100-2300	Health Plan/457 Plan	\$18,923	\$15,887	\$18,923	\$15,887	\$25,934	\$0		\$25,934		\$27,526		\$27,526
500100-2400	Group Life	\$1,443	\$972	\$1,443	\$972	\$1,530	\$0		\$1,530		\$1,639		\$1,639
500100-2500	Hybrid Disability Insurance	\$573	\$88	\$573	\$88	\$203	\$60	70%	\$143		\$203		\$203
500100-3140	Engineering/Prof. Services	\$0	\$0	\$0	\$0	\$0	\$0	-%	\$0		\$0		\$0
500100-3311	Vehicle Maintenance	\$2,000	\$2,114	\$2,000	\$2,114	\$2,000	\$479	76%	\$1,521		\$2,000		\$2,000
500100-3320	Computer Licenses/Support	\$2,000	\$90	\$2,000	\$90	\$2,000	\$7,449	-272%	-\$5,449		\$2,000		\$2,000
500100-5110	Electricity	\$20,000	\$19,859	\$20,000	\$19,859	\$20,000	\$14,671	27%	\$5,329		\$20,000		\$20,000
500100-5210	Mailing Costs	\$1,000	\$304	\$1,000	\$304	\$1,000	\$654	35%	\$346		\$1,000		\$1,000
500100-5230	Telecommunications	\$3,000	\$5,784	\$3,000	\$5,784	\$4,200	\$3,241	23%	\$959		\$4,200		\$4,200
500100-5300	Town Insurance-Water	\$4,200	\$4,667	\$4,200	\$4,667	\$4,700	\$2,913	38%	\$1,787		\$4,700		\$4,700
500100-5540	Education/Training/Licenses	\$3,500	\$1,314	\$3,500	\$1,314	\$3,500	\$2,991	15%	\$510		\$3,500		\$3,500
500100-5810	Fees And Dues	\$4,000	\$3,606	\$4,000	\$3,606	\$5,000	\$3,083	38%	\$1,917		\$5,000		\$5,000
500100-5820	Licenses and Permits	\$1,200	\$0	\$1,200	\$0	\$0	\$0	-%	\$0		\$0		\$0
500100-5840	Miscellaneous	\$500	\$281	\$500	\$281	\$500	\$226	55%	\$274		\$500		\$500
500100-5899	Miss Utility Costs	\$500	\$594	\$500	\$594	\$500	\$0	100%	\$500		\$500		\$500
500100-6001	Office Supplies/Equipment	\$2,500	\$558	\$2,500	\$558	\$2,500	\$442	82%	\$2,058		\$2,500		\$2,500
500100-6005	Janitorial Supplies	\$1,500	\$1,379	\$1,500	\$1,379	\$1,500	\$1,149	23%	\$351		\$1,500		\$1,500
500100-6006	Hand Tools	\$2,000	\$1,715	\$2,000	\$1,715	\$2,000	\$650	68%	\$1,350		\$1,500		\$1,500
500100-6007	Repair/Maintenance	\$125,000	\$107,571	\$125,000	\$107,571	\$125,000	\$80,683	35%	\$44,317		\$107,141		\$107,141
500100-6008	Vehicle Fuel/Oil	\$2,333	\$2,979	\$2,333	\$2,979	\$2,333	\$2,599	-11%	-\$266		\$2,229		\$2,229
500100-6009	Equipment/Supplies	\$3,500	\$1,990	\$3,500	\$1,990	\$3,500	\$436	88%	\$3,064		\$3,500		\$3,500
500100-6011	Uniforms/Safety Equip	\$3,333	\$1,021	\$3,333	\$1,021	\$3,333	\$1,829	45%	\$1,504		\$3,000		\$3,000
500100-6021	Testing Supplies/Chemicals	\$3,000	\$2,875	\$3,000	\$2,875	\$3,000	\$3,733	-24%	-\$733		\$5,000		\$5,000
500100-6022	Water Testing	\$15,000	\$2,777	\$15,000	\$2,777	\$15,000	\$1,608	89%	\$13,392		\$10,000		\$10,000
500100-6050	Meter Purchases	\$5,000	\$21,978	\$5,000	\$21,978	\$5,000	\$0	100%	\$5,000		\$5,000		\$5,000
500100-6060	Well Head Protection Grant	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	100%	\$10,000		\$10,000		\$10,000
500100-8500	2018 Loan Payments	\$53,986	\$24,573	\$53,986	\$24,573	\$53,986	\$16,382	70%	\$37,604		\$53,986		\$53,986
	Expenses Net of Transfer	\$427,518	\$356,181	\$449,314	\$273,392			39%	\$175,922		\$434,362		\$434,362



500100-9100	Repayment of GF Trans FY21	\$253,986	\$0	\$253,986	\$0	100%	\$253,986								
	--Total Department--	\$681,504	\$356,181	\$703,300	\$273,392	61%	\$429,908								\$434,362
	<b>WATER CIP</b>														
500500-8220	Engineering	\$200,000	\$95,389		\$153,943		-\$153,943								\$0
500500-3500	2019 USDA System Upgrade	\$1,500,000	\$582,549		\$193,130		-\$193,130								\$0
	--Total Department--	\$1,700,000	\$677,938		\$347,073		-\$347,073								\$0
	<b>WATER</b>	\$2,381,504	\$1,034,119	\$703,300	\$620,465		\$82,835								\$434,362
Fund 520	<b>SEWER FUND</b>														
520100	<b>SEWER OPERATIONS</b>														
	Salaries(Town Manager(10%), Treasurer(15%), Deputy Treasurer(15%), PW Director(40%), Chief WWO(40%), WO 1(100%), PW Foreman(15%), WO 2(10%), WO 2(10%), WO Trainee(100%)	\$141,596	\$152,155	\$158,469	\$170,431	23%	-\$11,962								\$161,731
520100-1201	Overtime	\$3,423	\$970	\$3,423	\$0	100%	\$3,423								\$3,423
520100-2100	FICA	\$10,382	\$8,317	\$12,123	\$0		\$12,123								\$12,372
520100-2210	VRS	\$20,503	\$13,847	\$21,788	\$0		\$21,788								\$23,419
520100-2300	Health Insurance/457 Plan	\$25,767	\$16,907	\$25,588	\$0		\$25,588								\$27,180
520100-2400	Group Life	\$1,855	\$1,279	\$2,016	\$0		\$2,016								\$2,167
520100-2500	Hybrid Disability Insurance	\$765	\$284	\$532	\$187	65%	\$345								\$532
520100-3160	Testing	\$15,000	\$20,065	\$20,000	\$17,636	12%	\$2,364								\$21,000
500100-3180	Sludge Removal	\$15,000	\$16,022	\$15,000	\$13,782	8%	\$1,218								\$20,000
500100-3311	Vehicle Maintenance	\$2,000	\$2,031	\$2,000	\$467	77%	\$1,533								\$2,000
500100-3320	Professional Services	\$4,000	\$35,170	\$4,000	\$7,427	-86%	-\$3,427								\$4,000
500100-5110	Electricity	\$30,000	\$28,871	\$30,000	\$21,220	29%	\$8,780								\$30,000
500100-5120	Propane	\$2,000	\$4,219	\$2,000	\$2,522	-26%	-\$522								\$3,000
500100-5210	Mailing Costs	\$1,000	\$1,444	\$1,000	\$623	38%	\$377								\$1,000
500100-5230	Telecommunications	\$3,103	\$3,168	\$3,103	\$915	71%	\$2,188								\$3,100
500100-5300	Insurance	\$4,200	\$4,207	\$4,200	\$2,913	31%	\$1,287								\$4,250
500100-5540	Education/Training/License/P	\$4,000	\$3,447	\$4,000	\$3,092	23%	\$908								\$4,000
500100-5613	VPDES Fees/DEQ	\$2,750	\$3,768	\$3,768	\$3,849	-2%	-\$81								\$3,768
500100-5840	Miscellaneous	\$500	\$321	\$500	\$67	87%	\$433								\$500
500100-5899	Miss Utility Costs	\$300	\$193	\$300	\$399	-33%	-\$99								\$300
500100-6001	Office Supplies	\$600	\$1,032	\$0	\$410		-\$410								\$900
500100-6004	Lab Supplies/Chemicals	\$6,004	\$4,621	\$12,000	\$1,290	89%	\$10,710								\$12,000
500100-6005	Janitorial Supplies	\$2,000	\$1,100	\$1,000	\$678	32%	\$322								\$1,000
500100-6006	Small Tools	\$2,000	\$1,767	\$2,000	\$370	82%	\$1,630								\$1,500
500100-6007	Repair/ Maintenance	\$69,000	\$67,754	\$69,000	\$41,611	40%	\$27,389								\$85,000
500100-6008	Vehicle Fuel & Oil	\$2,334	\$2,979	\$2,334	\$2,496	-7%	-\$162								\$2,624
500100-6009	Vehicle Equipment/Supplies	\$0	\$0	\$0	\$310	-%									\$0



500100-6011	Uniforms/ Safety Equipment	\$2,834	\$1,666	\$2,834	\$2,027	28%	\$807	\$2,834
500100-6030	Plant & Lab Supplies/Chemicals	\$3,500	\$3,041	\$0	\$1,125	-%	-\$1,125	\$0
500100-8101	Office Equipment/Supplies	\$300	\$88	\$900	\$0	100%	\$900	\$0
500100-8300	Large Equipment Purchase	\$50,000	\$8,509	\$0	\$40,687	-%	-\$40,687	\$0
500100-8500	2018 Loan Interest Expense	\$161,270	\$73,419	\$161,270	\$48,946	70%	\$112,324	\$0
	Expenses Net of Transfer	\$587,985	\$482,661	\$565,148	\$385,477		\$179,671	\$433,600
500100-9100	Repayment of GF Transfer	\$161,270	\$0	\$161,270	\$0		\$0	\$0
<b>SEWER DEPT</b>	<b>--Total Department--</b>	<b>\$749,255</b>	<b>\$482,661</b>	<b>\$565,148</b>	<b>\$385,477</b>		<b>\$179,671</b>	<b>\$433,600</b>
<b>Overview</b>	<b>Expenditures</b>							
12110	ADMIN DEPT	\$285,984	\$329,830	\$257,806	\$212,339	18%	\$45,467	\$240,852
12410	TREASURER	\$213,093	\$263,346	\$205,958	\$153,271	26%	\$52,687	\$243,677
31100	POLICE DEPT	\$188,107	\$165,865	\$175,038	\$115,627	34%	\$59,411	\$187,552
32000	DONATIONS	\$17,000	\$17,000	\$17,000	\$0	100%	\$17,000	\$15,000
43100	PUBLIC WORKS	\$348,867	\$322,703	\$324,509	\$237,927	27%	\$86,582	\$322,895
410501	TRANSFERS OUT	\$34,270	\$0	\$0	\$0	-%	\$0	\$0
300100	CAPITAL PROJECTS FUND(GF)	\$0	\$69,126	\$45,000	\$0	100%	\$45,000	\$0
320100	EDA	\$10,000	\$2,000	\$0	\$0	-%	\$0	\$0
71200	EVENTS & ACTIVITIES	\$36,950	\$36,915	\$43,950	\$29,817	32%	\$4,133	\$45,450
500400	DEBT SERVICE	\$1,134,272	\$1,206,784	\$0	\$0	-%	\$0	\$0
500100	WATER OPERATIONS	\$2,381,504	\$1,034,119	\$703,300	\$620,465	12%	\$82,835	\$434,362
520100	SEWER FUND	\$749,255	\$482,661	\$565,148	\$385,477	32%	\$179,671	\$433,600
	<b>--TOTAL GENERAL FUND</b>	<b>\$2,268,543</b>	<b>\$2,413,568</b>	<b>\$1,069,261</b>	<b>\$748,981</b>	<b>30%</b>	<b>\$320,280</b>	<b>\$1,055,425</b>
	<b>--TOTAL WATER &amp; SEWER--</b>	<b>\$3,130,760</b>	<b>\$1,516,780</b>	<b>\$1,268,448</b>	<b>\$1,005,942</b>	<b>21%</b>	<b>\$262,506</b>	<b>\$867,963</b>
	<b>--TOTAL EXPENDITURES</b>	<b>\$5,399,303</b>	<b>\$3,930,348</b>	<b>\$2,337,709</b>	<b>\$1,754,923</b>	<b>25%</b>	<b>\$582,786</b>	<b>\$1,923,388</b>



FUND #100	GENERAL FUND	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
11010	REAL ESTATE	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
011010-0001	Current Year Taxes	\$138,886	\$140,000	\$136,292	\$140,000	\$136,214	\$140,000
011010-0002	Delinquent Taxes	\$145	\$500	\$1,097	\$500	\$0	\$500
	<b>--Total Department--</b>	<b>\$139,031</b>	<b>\$140,500</b>	<b>\$137,390</b>	<b>\$140,500</b>	<b>\$136,214</b>	<b>\$140,500</b>
11011	RT 301 SPECIAL TAX	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
011011-0001	Current Year Taxes	\$32,950	\$34,269	\$25,811	\$25,810	\$33,202	\$30,000
011011-0002	Delinquent Taxes	\$0	\$0	\$0	\$0	\$0	\$0
	<b>--Total Department--</b>	<b>\$32,950</b>	<b>\$34,269</b>	<b>\$25,811</b>	<b>\$25,810</b>	<b>\$33,202</b>	<b>\$30,000</b>
11020	PUBLIC SERVICE	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
011020-0001	Current Year	\$0	\$3,500	\$3,238	\$3,238	\$2,882	\$3,200
	<b>--Total Department--</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,238</b>	<b>\$3,238</b>	<b>\$2,882</b>	<b>\$3,200</b>
11030	PERSONAL PROPERTY	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
011030-0001	Current Year Taxes	\$45,659	\$45,000	\$30,451	\$30,000	\$39,647	\$40,000
011030-0002	Delinquent Taxes	\$2,091	\$500	\$169	\$133	\$45	\$500
	<b>--Total Department--</b>	<b>\$47,750</b>	<b>\$45,500</b>	<b>\$30,621</b>	<b>\$30,133</b>	<b>\$39,692</b>	<b>\$40,500</b>
11060	PENALTY & INTEREST	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
011060-0001	Penalty	\$2,819	\$2,000	\$2,032	\$1,500	\$2,190	\$2,000
011060-0002	Interest	\$3,532	\$3,000	\$1,622	\$1,222	\$1,825	\$1,600
	<b>--Total Department--</b>	<b>\$6,351</b>	<b>\$5,000</b>	<b>\$3,654</b>	<b>\$2,722</b>	<b>\$4,016</b>	<b>\$3,600</b>
15100	REVENUE FROM USE OF MONEY	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
015100-0001	Interest Earned	\$6,535	\$5,000	\$2,102	\$5,000	\$0	\$0
	<b>--Total Department--</b>	<b>\$6,535</b>	<b>\$5,000</b>	<b>\$2,102</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
16099	REFUSE COLLECTION	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
016099-0003	Trash Revenue	\$88,141	\$85,729	\$95,387	\$85,000	\$48,366	\$85,000
	<b>--Total Department--</b>	<b>\$88,141</b>	<b>\$85,729</b>	<b>\$95,387</b>	<b>\$85,000</b>	<b>\$48,366</b>	<b>\$85,000</b>
120101	SALES TAX	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
120101-0001	Sales Tax	\$38,902	\$40,000	\$41,957	\$30,000	\$24,816	\$35,000
	<b>--Total Department--</b>	<b>\$38,902</b>	<b>\$40,000</b>	<b>\$41,957</b>	<b>\$30,000</b>	<b>\$24,816</b>	<b>\$35,000</b>
120201	CONSUMER UTILITY TAX	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
120201-0001	Consumer Utility Tax	\$29,464	\$30,000	\$34,005	\$30,000	\$22,692	\$30,000
	<b>--Total Department--</b>	<b>\$29,464</b>	<b>\$30,000</b>	<b>\$34,005</b>	<b>\$30,000</b>	<b>\$22,692</b>	<b>\$30,000</b>
120301	BUSINESS LICENSE	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
120301-0001	Business License	\$79,500	\$68,000	\$114,203	\$90,000	\$91,026	\$95,000
	<b>--Total Department--</b>	<b>\$79,500</b>	<b>\$68,000</b>	<b>\$114,203</b>	<b>\$90,000</b>	<b>\$91,026</b>	<b>\$95,000</b>
120501	VEHICLE LICENSE & REGISTRATION FEES	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
120501-0001	Vehicle License Fees	\$162	\$0	\$0	\$0	\$0	\$0
120501-0005	Vehicle Registration	\$20,636	\$20,000	\$12,524	\$15,000	\$11,429	\$15,000
	<b>--Total Department--</b>	<b>\$20,798</b>	<b>\$20,000</b>	<b>\$12,524</b>	<b>\$15,000</b>	<b>\$11,429</b>	<b>\$15,000</b>



		FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
<b>120601</b>	<b>BANK STOCK TAX</b>						
120601-0001	Bank Stock Tax	\$300,487	\$250,000	\$339,840	\$339,840	\$0	\$250,000
	<b>--Total Department--</b>	<b>\$300,487</b>	<b>\$250,000</b>	<b>\$339,840</b>	<b>\$339,840</b>	<b>\$0</b>	<b>\$250,000</b>
<b>121001</b>	<b>TRANSIENT OCCUPANCY TAX</b>						
121001-0001	Transient Occupancy Tax	\$3,842	\$2,000	\$4,053	\$3,000	\$1,654	\$3,000
	<b>--Total Department--</b>	<b>\$3,842</b>	<b>\$2,000</b>	<b>\$4,053</b>	<b>\$3,000</b>	<b>\$1,654</b>	<b>\$3,000</b>
<b>121101</b>	<b>MEALS TAX</b>						
121101-0001	Meals Tax	\$224,233	\$235,000	\$315,133	\$250,000	\$243,054	\$250,000
	<b>--Total Department--</b>	<b>\$224,233</b>	<b>\$235,000</b>	<b>\$315,133</b>	<b>\$250,000</b>	<b>\$243,054</b>	<b>\$250,000</b>
<b>130306</b>	<b>PERMITS, FEES AND LICENSES</b>						
130306-0001	Zoning Permits/Fees	\$3,100	\$3,000	\$7,113	\$3,000	\$675	\$1,000
130306-0002	Home Occupation Permit	\$310	\$200	\$180	\$250	\$865	\$700
	<b>--Total Department--</b>	<b>\$3,410</b>	<b>\$3,200</b>	<b>\$7,293</b>	<b>\$3,250</b>	<b>\$1,540</b>	<b>\$1,700</b>
<b>140101</b>	<b>FINES AND FORFEITURE</b>						
140101-0001	Police/Court Fines	\$34,491	\$19,500	\$31,198	\$25,000	\$17,061	\$20,000
140101-0002	Returned Check Fee	\$225	\$0	\$125	\$0	\$50	\$100
140101-0003	E Summons Fees	\$2,349	\$1,300	\$2,769	\$1,300	\$0	\$1,300
	<b>--Total Department--</b>	<b>\$37,065</b>	<b>\$20,800</b>	<b>\$34,092</b>	<b>\$26,300</b>	<b>\$17,111</b>	<b>\$21,400</b>
<b>150201</b>	<b>RENTALS</b>						
150201-0001	Cable Property Rental	\$6,073	\$6,300	\$6,569	\$7,000	\$0	\$6,000
150201-0002	Town Hall Rentals	\$18,535	\$5,000	\$12,626	\$12,000	\$11,238	\$12,000
150201-0004	Town Hall Deposit Forfeitures	\$350	\$0	\$150	\$0	\$0	\$0
150201-0005	Town Hall Activity Fees	\$970	\$0	\$0	\$0	\$730	\$500
	<b>--Total Department--</b>	<b>\$25,928</b>	<b>\$11,300</b>	<b>\$19,345</b>	<b>\$19,000</b>	<b>\$11,968</b>	<b>\$18,500</b>
<b>189000</b>	<b>OTHER MISCELLANEOUS REVENUE</b>						
189000-0060	Sale Of Surplus Equipment	\$50	\$0	\$0	\$0	\$0	\$0
189000-0900	Miscellaneous	(\$3,005)	\$0	\$0	\$0	\$350	\$0
	<b>--Total Department--</b>	<b>(\$2,955)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>
<b>220109</b>	<b>VA POLICE FUNDING</b>						
220109-0001	VA 599 Police Funding	\$25,476	\$24,500	\$25,477	\$24,500	\$14,004	\$24,500
	<b>--Total Department--</b>	<b>\$25,476</b>	<b>\$24,500</b>	<b>\$25,477</b>	<b>\$24,500</b>	<b>\$14,004</b>	<b>\$24,500</b>
<b>220110</b>	<b>PPTRA STATE REIMBURSEMENT</b>						
220110-0001	PPTRA Reimbursement	\$21,908	\$21,900	\$21,908	\$21,900	\$21,908	\$21,900
	<b>--Total Department--</b>	<b>\$21,908</b>	<b>\$21,900</b>	<b>\$21,908</b>	<b>\$21,900</b>	<b>\$21,908</b>	<b>\$21,900</b>
<b>220111</b>	<b>COMMUNICATIONS TAX</b>						
220111-0001	Communications Tax	\$33,802	\$31,500	\$29,162	\$31,500	\$14,195	\$31,500
	<b>--Total Department--</b>	<b>\$33,802</b>	<b>\$31,500</b>	<b>\$29,162</b>	<b>\$31,500</b>	<b>\$14,195</b>	<b>\$31,500</b>
<b>240407</b>	<b>GRANTS</b>						
240407-0001	Litter Grant	\$814	\$800	\$1,329	\$1,329	\$1,595	\$1,595



240407-0100	USDA Vehicle Grants	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	--Total Department--	\$15,814	\$800	\$1,329	\$1,329	\$1,595	\$1,595	\$1,595	\$1,595
240412	VA FIRE PROGRAM	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan		
240412-0001	Virginia Fire Program	\$10,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000		
	--Total Department--	\$10,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000		
410501	GENERAL FUND RESERVES	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan		
410501-0000	Use Of Fund Balance	\$223	\$0	\$515	\$0	\$0	\$0		
410501-0000	Insurance Recoveries	\$10,115	\$0	\$0	\$0	\$0	\$0		
410501-0500	Transfer from Water Fund	\$0	\$253,986	\$0	\$0	\$0	\$0		
410501-0500	Transfer from Sewer Fund	\$0	\$161,270	\$0	\$0	\$0	\$0		
	--Total Department--	\$10,338	\$415,256	\$515	\$0	\$0	\$0		
500200	RESERVE FOR CONTINGENCIES	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan		
999999-0001	Miscellaneous	\$7,599	\$0	\$4,376	\$0	\$5,681	\$4,000		
	--Total Department--	\$7,599	\$0	\$4,376	\$0	\$5,681	\$4,000		
<b>FUND #100 TOTAL</b>		<b>\$1,206,369</b>	<b>\$1,508,754</b>	<b>\$1,318,414</b>	<b>\$1,193,022</b>	<b>\$747,394</b>	<b>\$1,120,895</b>		
<b>FUND #300 CIP</b>	<b>GENERAL FUND</b>	<b>FY 21 Actual</b>	<b>FY 22 Appropriated</b>	<b>FY 22 Actual</b>	<b>FY 23 Plan</b>	<b>FY 23 YTD</b>	<b>FY 24 Plan</b>		
15000	REVENUE FR	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan		
015000-0001	USDA Loan Proceeds	\$2,005,908	\$0	\$0	\$0	\$0	\$0		
015000-0010	USDA Grant	\$50,000	\$0	\$0	\$0	\$0	\$0		
015000-0020	Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0		
	--Total Department--	\$2,055,908	\$0	\$0	\$0	\$0	\$0		
15010	REVENUE FR	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan		
015010-0500	Trsf To CIP Fund From W/S	\$1,589,545	\$0	\$0	\$0	\$0	\$0		
	--Total Department--	\$1,589,545	\$0	\$0	\$0	\$0	\$0		
410501	REVENUE FR	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan		
410501-0100	Trsf Fr Gen Fund To CIP	\$0	\$0	\$0	\$0	\$0	\$0		
	--Total Department--	\$0	\$0	\$0	\$0	\$0	\$0		
<b>FUND #300 TOTAL</b>		<b>\$3,645,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>FUND #320 ECONOMIC DEVELOPMENT AUTHORITY</b>	<b>REVENUE FR</b>	<b>FY 21 Actual</b>	<b>FY 22 Appropriated</b>	<b>FY 22 Actual</b>	<b>FY 23 Plan</b>	<b>FY 23 YTD</b>	<b>FY 24 Plan</b>		
018990-0060	Use of Fund Balance	\$0	\$10,000	\$0	\$0	\$0	\$0		
	Trsf Fr Gen Fund To Eco Devlp	\$0	\$0	\$0	\$0	\$0	\$0		
	--Total Department--	\$0	\$10,000	\$0	\$0	\$0	\$0		
<b>FUND #320 TOTAL</b>		<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>FUND #400 EVENTS AND ACTIVITIES*</b>	<b>REVENUE FR</b>	<b>FY 21 Actual</b>	<b>FY 22 Appropriated</b>	<b>FY 22 Actual</b>	<b>FY 23 Plan</b>	<b>FY 23 YTD</b>	<b>FY 24 Plan</b>		
19050	EVENT AND ACTIVITIES	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan		
019050-0001	Harvest Festival	\$26,056	\$0	\$19,760	\$15,000	\$17,487	\$15,000		



019050-0010	Wine Festival	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
019050-0015	Town Hall Activities	\$4,650	\$0	\$2,400	\$5,500	\$1,220	\$1,000	\$1,000	\$1,000
019050-0020	USO Dance	\$808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
019050-0500	Misc. Event	\$500	\$500	\$500	\$0	\$280	\$0	\$0	\$0
	<b>--Total Department--</b>	<b>\$32,014</b>	<b>\$500</b>	<b>\$22,660</b>	<b>\$20,500</b>	<b>\$18,987</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
410501-0100	<b>GF TRANSFER IN/USE OF FUND BALANCE</b>	<b>FY 21 Actual</b>	<b>FY 22 Appropriated</b>	<b>FY 22 Actual</b>	<b>FY 23 Plan</b>	<b>FY 23 YTD</b>	<b>FY 24 Plan</b>	<b>FY 24 Plan</b>	<b>FY 24 Plan</b>
	Use of Fund Balance	\$0	\$12,950	\$0	\$0	\$0	\$0	\$0	\$0
	General Fund Transfer In	\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>--Total Department--</b>	<b>\$5,500</b>	<b>\$12,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND #400 TOTAL</b>		<b>\$37,514</b>	<b>\$13,450</b>	<b>\$22,660</b>	<b>\$20,500</b>	<b>\$18,987</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
	<b>FUND #420 DEBT SERVICE</b>	<b>FY 21 Actual</b>	<b>FY 22 Appropriated</b>	<b>FY 21 Actual</b>	<b>FY 23 Plan</b>	<b>FY 23 YTD</b>	<b>FY 24 Plan</b>	<b>FY 24 Plan</b>	<b>FY 24 Plan</b>
410501-0100	Transfer From General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
410501-0800	RT 301 Special Tax	\$27,315	\$0	\$0	\$0	\$1,704	\$0	\$0	\$0
	Use of Fund Balance	\$0	\$0	\$624	\$0	\$0	\$0	\$0	\$0
	<b>--Total Department--</b>	<b>\$27,315</b>	<b>\$0</b>	<b>\$624</b>	<b>\$0</b>	<b>\$1,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND #420 TOTAL</b>		<b>\$27,315</b>	<b>\$0</b>	<b>\$624</b>	<b>\$0</b>	<b>\$1,704</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>FUND #500 WATER</b>	<b>FY 21 Actual</b>	<b>FY 22 Appropriated</b>	<b>FY 22 Actual</b>	<b>FY 23 Plan</b>	<b>FY 23 YTD</b>	<b>FY 24 Plan</b>	<b>FY 24 Plan</b>	<b>FY 24 Plan</b>
16099	<b>WATER REVENUES</b>	<b>FY 21 Actual</b>	<b>FY 22 Appropriated</b>	<b>FY 22 Actual</b>	<b>FY 23 Plan</b>	<b>FY 23 YTD</b>	<b>FY 24 Plan</b>	<b>FY 24 Plan</b>	<b>FY 24 Plan</b>
016099-0001	Water Sales	\$334,534	\$370,000	\$393,527	\$407,000	\$226,423	\$400,000	\$400,000	
016099-0003	Account Setup Fees	\$1,650	\$2,000	\$2,250	\$2,000	\$1,155	\$1,000	\$1,000	
016099-0004	Water Reconnect Fees	\$1,300	\$0	\$200	\$2,000	\$0	\$500	\$500	
016099-0005	Connections Fees-Water	\$3,800	\$27,000	\$14,250	\$2,250	\$750	\$1,000	\$1,000	
016099-0006	Penalty Fees	(\$3,207)	\$0	\$45,220	\$5,000	\$9,789	\$5,000	\$5,000	
016099-0010	Water Availability Fee	\$30,000	\$200,000	\$66,750	\$24,000	\$6,000	\$12,000	\$12,000	
016099-0011	Well Head Protection Grant	\$0	\$10,000	\$0	\$50,000	\$0	\$0	\$0	
016099-0012	Utility Inspection Fee	\$350	\$1,200	\$840	\$140	\$35	\$0	\$0	
016099-0015	Irrigation System App	\$125	\$100	\$300	\$0	\$200	\$100	\$100	
016099-0040	USDA Grant Proceeds	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
016099-0050	Loan Proceeds	\$0	\$0	\$479,183	\$0	\$0	\$0	\$0	
016099-00	Interim Financing Proceeds	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	
	<b>Total Department--</b>	<b>\$398,552</b>	<b>\$2,310,300</b>	<b>\$1,002,519</b>	<b>\$492,390</b>	<b>\$244,351</b>	<b>\$419,600</b>	<b>\$419,600</b>	
410501	<b>GF TRANSFER IN/USE OF FUND BALANCE</b>	<b>FY 21 Actual</b>	<b>FY 22 Appropriated</b>	<b>FY 22 Actual</b>	<b>FY 23 Plan</b>	<b>FY 23 YTD</b>	<b>FY 24 Plan</b>	<b>FY 24 Plan</b>	
410501-0100	Transfers In	\$32	\$17,135	\$0	\$203,986	\$0	\$0	\$0	
	Use of Fund Balance	\$0	\$54,069	\$0	\$50,000	\$0	\$0	\$0	
	<b>--Total Department--</b>	<b>\$32</b>	<b>\$71,204</b>	<b>\$0</b>	<b>\$253,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>FUND #500 TOTAL</b>		<b>\$398,584</b>	<b>\$2,381,504</b>	<b>\$1,002,519</b>	<b>\$746,376</b>	<b>\$244,351</b>	<b>\$419,600</b>	<b>\$419,600</b>	



FUND #520 SEWER		FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
Sewer Revenues		FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
016099-0002	Sewer Sales	\$459,815	\$415,000	\$501,109	\$408,000	\$260,651	\$400,000
016099-0007	Connection Fees- Sewer	\$3,750	\$27,000	\$9,000	\$2,250	\$0	\$2,250
016099-0011	Sewer Availability Fee	\$30,000	\$200,000	\$72,000	\$12,000	\$0	\$12,000
016099-0040	Grant Proceeds	\$1,594,367	\$0	\$0	\$0	\$0	\$0
<b>--Total Department--</b>		<b>\$2,087,932</b>	<b>\$642,000</b>	<b>\$582,109</b>	<b>\$422,250</b>	<b>\$260,651</b>	<b>\$414,250</b>
TRANSFER FROM GENERAL FUND		FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
410501	Transfers In	\$123	\$17,135	\$0	\$161,270	\$0	\$0
410501-0100	Transfer in from CIP	\$1,596,495	\$0	\$0	\$0	\$0	\$0
410501-0420	Transfer in from Debt Service	(\$1,589,545)	\$0	\$0	\$0	\$0	\$0
410501-05	Use of Fund Balance	\$0	\$90,120	\$0	\$161,270	\$0	\$0
<b>Total Department--</b>		<b>\$7,073</b>	<b>\$107,255</b>	<b>\$0</b>	<b>\$322,540</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND #520 TOTAL</b>		<b>\$2,095,005</b>	<b>\$749,255</b>	<b>\$582,109</b>	<b>\$744,790</b>	<b>\$260,651</b>	<b>\$414,250</b>
<b>ALL FUND TOTALS</b>		<b>\$7,380,585</b>	<b>\$4,662,963</b>	<b>\$2,903,043</b>	<b>\$2,704,688</b>	<b>\$1,273,088</b>	<b>\$1,970,745</b>



Current BI-Monthly Water & Sewer Rates											
RESIDENTIAL						COMMERCIAL					
In-Town			In-Town			In-Town			Out-of-Town		
Gallons	Water	Sewer	Gallons	Water	Sewer	Gallons	Water	Sewer	Gallons	Water	Sewer
0-5,000	\$46.13	\$86.53	0-5,000	\$46.13	\$93.48	0-5,000	\$92.27	\$112.38	0-5,000	\$92.27	\$112.38
5,001-10,000	\$2.34	\$4.39	5,001-10,000	\$2.58	\$5.21	5,001-10,000	\$5.15	\$6.26	5,001-10,000	\$5.15	\$6.26
10,001-20,000	\$2.47	\$4.62	10,001-20,000	\$2.66	\$5.40	10,001-20,000	\$5.33	\$6.49	10,001-20,000	\$5.33	\$6.49
20,010-30,000	\$2.58	\$4.82	20,001-30,000	\$2.76	\$5.58	20,001-30,000	\$5.50	\$6.71	20,001-30,000	\$5.50	\$6.71
30,001 & Up	\$2.66	\$5.00	30,001-40,000	\$2.88	\$5.83	30,001-40,000	\$5.74	\$7.01	30,001-40,000	\$5.74	\$7.01
<b>Out-of-Town</b>			<b>Out-of-Town</b>			<b>Out-of-Town</b>			<b>Out-of-Town</b>		
Gallons	Water	Sewer	Gallons	Water	Sewer	Gallons	Water	Sewer	Gallons	Water	Sewer
0-5,000	\$ 92.27	\$97.80	100,001 & Up	\$3.16	\$6.39	100,001 & Up	\$6.31	\$7.68	100,001 & Up	\$6.31	\$7.68
5,001-10,000	\$4.69	\$4.96	40,001-50,000	\$2.96	\$6.02	40,001-50,000	\$5.97	\$7.23	40,001-50,000	\$5.97	\$7.23
10,001-20,000	\$4.92	\$5.22	50,001-100,000	\$3.07	\$6.24	50,001-100,000	\$6.12	\$7.50	50,001-100,000	\$6.12	\$7.50
20,010-30,000	\$5.15	\$5.45	100,001 & Up	\$3.16	\$6.39	100,001 & Up	\$6.31	\$7.68	100,001 & Up	\$6.31	\$7.68
30,001 & Up	\$5.33	\$5.65	Current FY 23 Values								

Proposed BI-Monthly Water & Sewer Rates											
RESIDENTIAL						COMMERCIAL					
In-Town			In-Town			In-Town			Out-of-Town		
Gallons	Water	Sewer	Gallons	Water	Sewer	Gallons	Water	Sewer	Gallons	Water	Sewer
0-5,000	\$59.97	\$112.49	0-5,000	\$59.97	\$121.52	0-5,000	\$119.95	\$146.09	0-5,000	\$119.95	\$146.09
5,001-10,000	\$3.04	\$5.71	5,001-10,000	\$3.35	\$6.77	5,001-10,000	\$6.69	\$8.14	5,001-10,000	\$6.69	\$8.14
10,001-20,000	\$3.21	\$6.01	10,001-20,000	\$3.45	\$7.02	10,001-20,000	\$6.92	\$8.44	10,001-20,000	\$6.92	\$8.44
20,010-30,000	\$3.35	\$6.27	20,001-30,000	\$3.59	\$7.25	20,001-30,000	\$7.15	\$8.72	20,001-30,000	\$7.15	\$8.72
30,001 & Up	\$3.45	\$6.50	30,001-40,000	\$3.75	\$7.58	30,001-40,000	\$7.47	\$9.11	30,001-40,000	\$7.47	\$9.11
<b>Out-of-Town</b>			<b>Out-of-Town</b>			<b>Out-of-Town</b>			<b>Out-of-Town</b>		
Gallons	Water	Sewer	Gallons	Water	Sewer	Gallons	Water	Sewer	Gallons	Water	Sewer
0-5,000	\$ 119.95	\$127.14	100,001 & Up	\$4.11	\$8.31	100,001 & Up	\$8.21	\$9.98	100,001 & Up	\$8.21	\$9.98
5,001-10,000	\$6.10	\$6.45	40,001-50,000	\$3.85	\$7.83	40,001-50,000	\$7.76	\$9.40	40,001-50,000	\$7.76	\$9.40
10,001-20,000	\$6.40	\$6.79	50,001-100,000	\$4.00	\$8.11	50,001-100,000	\$7.96	\$9.75	50,001-100,000	\$7.96	\$9.75
20,010-30,000	\$6.69	\$7.09	100,001 & Up	\$4.11	\$8.31	100,001 & Up	\$8.21	\$9.98	100,001 & Up	\$8.21	\$9.98
30,001 & Up	\$6.92	\$7.35	Proposed FY 24 Values 30% Increase to Water & Sewer Rates								