

12410	TREASURER	FY 20 Actual	FY21 Actual	Appropriated	FY22 Actual	FY23 Appropriated	FY23 YTD	FY24 Proposed
012410-1101	Salaries/Wages (Interim Treasurer(70%), Deputy Treasurer/Clerk (70%),Admin Assistant 1 (100%))	\$121,987	\$161,545	\$106,928	\$143,515	\$87,688	\$126,056	\$103,540
012410-1200	Part Time	\$12,933	\$0	\$0	\$0	\$0	\$0	\$0
012410-2100	FICA	\$9,225	\$12,665	\$6,672	\$6,972	\$6,708	\$0	\$7,921
012410-2210	VRS	\$17,848	\$21,041	\$12,629	\$11,376	\$12,697	\$0	\$14,993
012410-2300	Health Plan/457 Plan	\$16,996	\$23,274	\$16,104	\$13,328	\$14,428	\$0	\$21,032
012410-2400	Group Life	\$1,612	\$1,946	\$1,143	\$1,072	\$1,175	\$0	\$1,387
012410-2500	Hybrid Disability Insurance	\$415	\$333	\$218	\$172	\$462	\$342	\$500
012410-3120	Audit	\$32,500	\$0	\$15,000	\$20,500	\$21,000	\$0	\$21,000
012410-3150	Professional Services - CPA	\$21,666	\$9,631	\$12,000	\$48	\$12,000	\$1,369	\$12,000
012410-3310	Office Equipment	\$13,509	\$3,101	\$6,000	\$4,687	\$6,000	\$2,793	\$4,000
012410-3320	Computer Licenses/Support	\$18,097	\$427,846	\$18,600	\$42,948	\$25,000	\$14,743	\$22,000
012410-3600	Late Fees & Penalties	\$8	\$47	\$250	\$198	\$250	\$166	\$0
012410-5210	Postage	\$2,433	\$2,277	\$5,000	\$3,764	\$5,000	\$1,634	\$2,500
012410-5230	Telecommunications	\$2,661	\$2,305	\$3,000	\$3,189	\$3,500	\$1,076	\$2,500
012410-5540	Education/Training	\$3,066	\$2,828	\$2,000	\$0	\$2,000	\$418	\$2,000
012410-5810	Membership Dues	\$0	\$450	\$500	\$700	\$500	\$0	\$300
012410-5840	Miscellaneous	\$27	\$231	\$250	\$1,297	\$250	\$1,217	\$0
012410-6001	Office Supplies & Printing	\$2,504		\$2,500	\$5,661	\$3,000	\$878	\$2,000
TREAS DEPT.	--Total Department--	\$277,489	\$669,520	\$208,793	\$259,428	\$201,658	\$150,690	\$217,673
31100	POLICE DEPARTMENT	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 Actual	FY23 Appropriated	FY23 YTD	FY24 Proposed
031100-1101	Salaries/Wages (Full Time) (Police Chief, Officer)	\$65,000	\$62,350	\$105,000	\$107,921	\$105,000	\$98,743	\$105,000
031100-1150	Part Time	\$17,606	\$22,313	\$12,857	\$4,905	\$12,857	\$3,173	\$6,000
031100-2100	FICA	\$4,978	\$4,775	\$9,016	\$6,033	\$9,016	\$0	\$8,492
031100-2210	VRS	\$9,407	\$8,717	\$15,204	\$11,403	\$15,204	\$0	\$15,204
031100-2300	Health Plan/457 Plan	\$5,922	\$6,028	\$16,105	\$8,130	\$271	\$0	\$9,130
031100-2400	Group Life	\$852	\$806	\$1,376	\$1,055	\$1,407	\$0	\$1,407
031100-2500	Hybrid Disability Insurance			\$0	\$122	\$233	\$87	\$233
031100-2720	Building Repairs/Maintenance	\$50	\$0	\$500	\$0	\$500	\$0	\$1,000

043100-1101	Salaries (Town Manager(10%), Public Works Director (10%), Chief Operator (20%), Maint Supervisor (40%), Maint Worker 1 (70%), Maint Worker 2(50%)	\$71,582	\$64,928	\$74,000	\$96,008	\$79,835	\$109,204	\$79,835
043100-1200	Part-Time Seasonal Salaries	\$13,551	\$8,196	\$0	\$10	\$0	\$0	\$0
043100-1201	Salaries/ Wages- Overtime	\$755	\$104	\$3,000	\$222	\$1,500	\$0	\$1,500
043100-2100	FICA	\$5,467	\$4,983	\$7,100	\$5,002	\$6,107	\$0	\$6,108
043100-2210	VRS	\$10,180	\$9,282	\$10,651	\$8,165	\$10,402	\$0	\$10,402
043100-2300	Health Plan/457 Plan	\$11,955	\$12,444	\$12,630	\$11,565	\$21,068	\$0	\$17,845
043100-2400	Group Life	\$921	\$858	\$961	\$755	\$963	\$0	\$963
043100-2500	Hybrid Disability Insurance	\$284	\$225	\$316	\$232	\$209	\$87	\$209
043100-3311	Vehicle Maintenance	\$1,389	\$2,580	\$2,000	\$3,272	\$2,000	\$538	\$2,000
043100-5110	Electricity	\$21,560	\$21,931	\$26,500	\$21,253	\$26,500	\$11,861	\$24,000
043100-5230	Telecommunications	\$2,032	\$1,473	\$2,000	\$796	\$1,500	\$387	\$1,500
043100-5300	Insurance	\$4,200	\$4,200	\$4,200	\$4,667	\$6,000	\$3,249	\$5,000
043100-5540	Education/Training	\$183	\$200	\$500	\$416	\$500	\$250	\$500
043100-5840	Miscellaneous	\$2,157	\$50	\$500	\$274	\$500	\$86	\$0
043100-6001	Office Supplies & Printing	\$702	\$424	\$250	\$675	\$675	\$195	\$500
043100-6005	Janitorial Supplies (Town Hall)	\$441	\$257	\$50	\$204	\$300	\$322	\$0
043100-6006	Hand Tools	\$204	\$1,738	\$750	\$771	\$750	\$344	\$500
043100-6007	Repair/ Maintenance Town Buildings	\$13,098	\$28,812	\$14,000	\$11,625	\$14,000	\$4,898	\$14,000
043100-6008	Vehicle Fuel/ Oil	\$3,033	\$1,947	\$2,500	\$3,040	\$3,000	\$2,737	\$3,000
043100-6009	Equipment/ Supplies	\$1,818	\$6,650	\$1,500	\$4,966	\$4,000	\$3,273	\$4,000
043100-6011	Uniforms/ Safety Equip	\$3,312	\$2,371	\$2,500	\$1,236	\$1,500	\$1,829	\$1,500
043100-7110	Parking Lot/Street/Sidewalk Maintenance	\$3,972	\$5,673	\$5,000	\$6,081	\$7,000	\$3,875	\$7,000
043100-7120	Park Maintenance	\$2,508	\$910	\$2,500	\$900	\$1,500	\$1,261	\$1,500
043100-7130	Refuse Collection	\$87,800	\$91,385	\$94,659	\$105,783	\$98,500	\$62,756	\$98,500
043100-7140	Litter Grant (State Funds)	\$985	\$1,000	\$800	\$1,000	\$1,200	\$1,200	\$1,200
043100-7200	Town Hall Expenses	\$25,777	\$24,285	\$30,000	\$33,786	\$35,000	\$29,575	\$30,000
043100-	Play Ground Upgrades			\$50,000	\$0	\$0	\$0	\$0
PW DEPT	--Total Department--	\$289,865	\$296,906	\$348,867	\$322,703	\$324,509	\$237,927	\$311,562
410501	TRANSFERS OUT	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 Actual	FY23 Appropriated	FY23 YTD	FY24 Proposed
410501-0300	Trsf To CIP From General Fund	\$0		\$0	\$0	\$0	\$0	\$0

410501-0320	Transfer To EDA	\$0		\$0	\$0	\$0	\$0	\$0
410501-0400	Tsfr To Events & Activities	\$5,500		\$0	\$0	\$0	\$0	\$0
410501-0420	Transfer To Debt Service	\$182,000		\$0	\$0	\$0	\$0	\$0
410501-0500	Transfer To Water Fund	\$32		\$17,135	\$0	\$0	\$0	\$0
410501-0520	Transfer To Sewer Fund	\$123		\$17,135	\$0	\$0	\$0	\$0
TRANSFER	--Total Department--	\$187,655	\$0	\$34,270	\$0			
	Revenue over Expense			\$234,325	\$0			
FUND 100	Total Fund 100 Expenditures			\$1,083,022	\$1,094,825	\$976,011	\$716,583	\$898,184
FUND 300	CIP							
300100	CAPITAL PROJECTS FUND(GF)	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 Actual	FY23 Appropriated	FY23 YTD	FY24 Proposed
300100-8100	Emergency Water/Sewer Repairs	\$0		\$0	\$0	\$0	\$0	\$0
300100-8500	Purchase Vehicle(s) Water/USDA	\$0		\$0	\$0	\$0	\$0	\$0
300100-8600	General	\$0		\$0	\$69,126	\$0	\$0	\$0
300100-8700	Refinancing And USDA Project	\$1,594,211		\$0	\$0	\$0	\$0	\$0
300100-8800	Public Works Large Equipment	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
CIP	--Total Department--	\$1,594,211	\$0	\$0	\$69,126	\$45,000	\$0	\$0
FUND 320	ECONOMIC DEVELOPMENT AUTHORITY							
320100	EDA Programs	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 Actual	FY23 Appropriated	FY23 YTD	FY24 Proposed
320100-0001	EDA Loans/Grants	\$5,711	\$106,546	\$10,000	\$2,000	\$0	\$0	\$0
EDA	--Total Department--	\$5,711	\$106,546	\$10,000	\$2,000	\$0	\$0	\$0
FUND 400								
71200	EVENTS & ACTIVITIES	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 Actual	FY23 Appropriated	FY23 YTD	FY24 Proposed
071200-1210	Harvest Festival	\$21,996	\$81	\$23,500	\$13,409	\$23,500	\$22,827	\$35,000
071200-1220	Wine Festival	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
071200-1230	Music On The Green	\$3,985	\$3,923	\$7,000	\$8,083	\$5,000	\$4,153	\$5,000
071200-1240	Clean Sweep	\$185	\$241	\$250	\$417	\$250	\$0	\$0
071200-1250	Parade/Holiday Events	\$3,120	\$135	\$3,000	\$12,201	\$3,000	\$1,507	\$2,000
071200-1260	USO Dance	\$659	\$0	\$0	\$0	\$0	\$0	\$0
071200-1310	Town Hall Activities	\$5,180	\$1,925	\$3,000	\$2,765	\$2,000	\$1,330	\$2,000
071200-1310	Marketing	\$200	\$0	\$200	\$39	\$200	\$0	\$0
EV. & ACT	--Total Department--	\$36,547	\$6,305	\$36,950	\$36,915	\$33,950	\$29,817	\$44,000

FUND 420								
500400	DEBT SERVICE	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 Actual	FY23 Appropriated	FY23 YTD	FY24 Proposed
500400-0002	Debt Service	\$215,256						
DEBT	--Total Department--	\$215,256						
	Total General Fund	\$2,975,306	\$1,657,995	\$1,129,972	\$1,202,866	\$1,054,961	\$746,400	\$942,184
Fund 500	WATER EXPENDITURES							
500100	WATER OPERATIONS	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 Actual	FY23 Appropriated	FY23 YTD	FY24 Proposed
500100-1101	Salaries(Town Manager(10%), Treasurer(15%), Dep Treas(15%), PW Director(50%), Chief Operator (40%), Maint Supervisor(45%), Maint Worker 1(20%), Maint Worker 2(40%)	\$74,931	\$72,818	\$110,150	\$111,232	\$122,209	\$128,114	\$120,221
500100-1201	Salaries/Wages-Overtime	\$3,576	\$2,479	\$3,000	\$3,302	\$3,000	\$0	\$3,000
500100-2100	FICA	\$5,850	\$5,626	\$8,427	\$6,162	\$9,349	\$0	\$9,197
500100-2210	VRS	\$10,860	\$10,270	\$15,950	\$10,510	\$16,537	\$0	\$16,250
500100-2300	Health Plan/457 Plan	\$13,549	\$14,855	\$18,923	\$15,887	\$25,934	\$0	\$19,567
500100-2400	Group Life	\$983	\$950	\$1,443	\$972	\$1,530	\$0	\$1,504
500100-2500	Hybrid Disability Insurance	\$208	\$126	\$573	\$88	\$203	\$60	\$191
500100-3140	Engineering/Prof. Services	\$15,000	\$0	\$0		\$0	\$0	\$0
500100-3311	Vehicle Maintenance	\$1,670	\$4,013	\$2,000	\$2,114	\$2,000	\$479	\$3,000
500100-3320	Computer Licenses/Support	\$1,748	\$1,716	\$2,000	\$90	\$2,000	\$7,449	\$2,000
500100-5110	Electricity	\$19,192	\$23,710	\$20,000	\$19,859	\$20,000	\$14,671	\$20,000
500100-5210	Mailing Costs	\$585	\$1,364	\$1,000	\$304	\$1,000	\$654	\$1,000
500100-5230	Telecommunications	\$4,025	\$4,244	\$3,000	\$5,784	\$4,200	\$3,241	\$4,200
500100-5300	Town Insurance-Water	\$4,200	\$4,200	\$4,200	\$4,667	\$4,700	\$2,913	\$4,700
500100-5540	Education/Training/Licenses	\$1,277	\$840	\$3,500	\$1,314	\$3,500	\$2,991	\$3,000
500100-5810	Fees And Dues	\$3,181	\$2,831	\$4,000	\$3,606	\$5,000	\$3,083	\$4,000
500100-5820	Licenses and Permits	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$0
500100-5840	Miscellaneous	\$2,032	\$166	\$500	\$281	\$500	\$226	\$200
500100-5899	Miss Utility Costs	\$525	\$880	\$500	\$594	\$500	\$0	\$500
500100-6001	Office Supplies/Equipment	\$731	\$3,372	\$2,500	\$558	\$2,500	\$442	\$2,000
500100-6005	Janitorial Supplies	\$218	\$1,746	\$1,500	\$1,379	\$1,500	\$1,149	\$1,500

500100-6006	Hand Tools	\$74	\$12,002	\$2,000	\$1,715	\$2,000	\$650	\$1,000
500100-6007	Repair/Maintenance	\$154,703	\$129,812	\$125,000	\$107,571	\$125,000	\$80,683	\$107,141
500100-6008	Vehicle Fuel/Oil	\$3,080	\$1,947	\$2,333	\$2,979	\$2,333	\$2,599	\$2,229
500100-6009	Equipment/Supplies	\$681	\$69,315	\$3,500	\$1,990	\$3,500	\$436	\$3,500
500100-6011	Uniforms/Safety Equip	\$2,379	\$5,837	\$3,333	\$1,021	\$3,333	\$1,829	\$3,000
500100-6021	Testing Supplies/Chemicals	\$754	\$1,315	\$3,000	\$2,875	\$3,000	\$3,733	\$5,000
500100-6022	Water Testing	\$4,710	\$6,268	\$15,000	\$2,777	\$15,000	\$1,608	\$8,000
500100-6050	Meter Purchases	\$5,641	\$19,674	\$5,000	\$21,978	\$5,000	\$0	\$5,000
500100-6060	Well Head Protection Grant	\$0	\$13,350	\$10,000	\$0	\$10,000	\$0	\$10,000
500100-8500	2018 Loan Payments	\$0	\$24,573	\$53,986	\$24,573	\$53,986	\$16,382	\$53,986
	Expenses Net of Transfer			\$427,518	\$356,181	\$449,314	\$273,392	\$414,886
500100-9100	Repayment of GF Trans FY21			\$253,986	\$0	\$253,986	\$0	
	--Total Department--	\$337,563	\$440,299	\$681,504	\$356,181	\$703,300	\$273,392	\$414,886
500500	WATER CIP							
500500-8220	Engineering	\$0		\$200,000	\$95,389		\$153,943	\$0
500500-3500	2019 USDA System Upgrade	\$0	\$2,791	\$1,500,000	\$582,549		\$193,130	\$0
	--Total Department--	\$0	\$2,791	\$1,700,000	\$677,938		\$347,073	\$0
WATER	Total Fund 500	\$337,563	\$443,090	\$2,381,504	\$1,034,119	\$703,300	\$620,465	\$414,886
Fund 520	SEWER FUND							
520100	SEWER OPERATIONS	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 Actual	FY23 Appropriated	FY23 YTD	FY24 Proposed
520100-1101	Salaries(Town Manager(10%), Treasurer(15%), Dep Treas(15%), PW Director(40%), Chief Operator (40%),(WO 1(100%), Maint Supervisor (15%), Maint Worker 1(10%), Maint Worker 2 (10%), WO Trainee(100%))	\$150,639	\$175,734	\$141,596	\$152,155	\$158,469	\$170,431	\$156,481
520100-1201	Overtime	\$3,423	\$2,286	\$3,423	\$970	\$3,423	\$0	\$3,423
520100-2100	FICA	\$1,175	\$13,473	\$10,382	\$8,317	\$12,123	\$0	\$11,971
520100-2210	VRS	\$21,291	\$21,374	\$20,503	\$13,847	\$21,788	\$0	\$21,500
520100-2300	Health Insurance/457 Plan	\$26,184	\$25,940	\$25,767	\$16,907	\$25,588	\$0	\$19,220
520100-2400	Group Life	\$1,926	\$1,967	\$1,855	\$1,279	\$2,016	\$0	\$1,990
520100-2500	Hybrid Disability Insurance	\$757	\$664	\$765	\$284	\$532	\$187	\$511
520100-3160	Testing	\$20,515	\$21,873	\$15,000	\$20,065	\$20,000	\$17,636	\$21,000
500100-3180	Sludge Removal	\$13,188	\$15,803	\$15,000	\$16,022	\$15,000	\$13,782	\$20,000

500100-3311	Vehicle Maintenance	\$1,342	\$1,908	\$2,000	\$2,031	\$2,000	\$467	\$2,000
500100-3320	Professional Services	\$6,844	\$6,175	\$4,000	\$35,170	\$4,000	\$7,427	\$0
500100-5110	Electricity	\$30,038	\$28,177	\$30,000	\$28,871	\$30,000	\$21,220	\$30,000
500100-5120	Propane	\$297	\$2,353	\$2,000	\$4,219	\$2,000	\$2,522	\$3,000
500100-5210	Mailing Costs	\$542	\$2,025	\$1,000	\$1,444	\$1,000	\$623	\$750
500100-5230	Telecommunications	\$3,035	\$2,708	\$3,103	\$3,168	\$3,103	\$915	\$1,500
500100-5300	Insurance	\$3,470	\$3,740	\$4,200	\$4,207	\$4,200	\$2,913	\$4,250
500100-5540	Education/Training/License/P	\$3,233	\$2,125	\$4,000	\$3,447	\$4,000	\$3,092	\$3,000
500100-5613	VPDES Fees/DEQ	\$2,825	\$3,650	\$2,750	\$3,768	\$3,768	\$3,849	\$4,000
500100-5840	Miscellaneous	\$0	\$654	\$500	\$321	\$500	\$67	\$200
500100-5899	Miss Utility Costs	\$0	\$0	\$300	\$193	\$300	\$399	\$500
500100-6001	Office Supplies	\$635	\$858	\$600	\$1,032	\$0	\$410	\$900
500100-6004	Lab Supplies/Chemicals	\$8,509	\$9,996	\$6,004	\$4,621	\$12,000	\$1,290	\$10,000
500100-6005	Janitorial Supplies	\$463	\$99	\$2,000	\$1,100	\$1,000	\$678	\$1,000
500100-6006	Hand Tools	\$432	\$8,382	\$2,000	\$1,767	\$2,000	\$370	\$1,000
500100-6007	Repair/ Maintenance	\$107,068	\$200,876	\$69,000	\$67,754	\$69,000	\$41,611	\$85,000
500100-6008	Vehicle Fuel & Oil	\$3,115	\$1,972	\$2,334	\$2,979	\$2,334	\$2,496	\$2,624
500100-6009	Vehicle Equipment/Supplies		\$0	\$0	\$0	\$0	\$310	\$0
500100-6011	Uniforms/ Safety Equipment	\$7,037	\$6,562	\$2,834	\$1,666	\$2,834	\$2,027	\$2,500
500100-6030	Plant & Lab Supplies/Chemicals	\$4,262	\$4,130	\$3,500	\$3,041	\$0	\$1,125	\$0
500100-8101	Office Equipment/Supplies	\$107	\$346	\$300	\$88	\$900	\$0	\$0
500100-8300	Large Equipment Purchase			\$50,000	\$8,509	\$0	\$40,687	\$0
500100-8500	2018 Loan Interest Expense	\$0	\$73,419	\$161,270	\$73,419	\$161,270	\$48,946	\$161,270
	Expenses Net of Transfer	\$422,353	\$565,850	\$587,985	\$482,661	\$565,148	\$385,477	\$569,590
500100-9100	Repayment of GF Transfer			\$161,270	\$0	\$161,270	\$0	\$0
SEWER DEPT	--Total Department--	\$422,353	\$639,269	\$749,255	\$482,661	\$565,148	\$385,477	\$569,590

Overview	Expenditures - Totals	FY 20 Actual	FY21 Actual	FY22 Approp	FY22 Actual	FY23 Appropriated	FY23 YTD	FY24 Proposed
12110	ADMIN DEPT	\$235,812	\$441,921	\$285,984	\$329,830	\$257,806	\$212,339	\$177,484
12410	TREASURER	\$277,489	\$669,520	\$208,793	\$259,428	\$205,958	\$150,690	\$217,673
31100	POLICE DEPT	\$120,759	\$136,796	\$188,107	\$165,865	\$175,038	\$115,627	\$176,466

32000	DONATIONS	\$12,000	\$0	\$17,000	\$17,000	\$17,000	\$0	\$15,000
43100	PUBLIC WORKS	\$289,865	\$296,906	\$348,867	\$322,703	\$324,509	\$237,927	\$311,562
410501	TRANSFERS OUT	\$187,655	\$0	\$34,270	\$0	\$0	\$0	\$0
300100	CAPITAL PROJECTS FUND(GF)	\$1,594,211	\$0	\$0	\$69,126	\$45,000	\$0	\$0
320100	EDA	\$5,711	\$106,546	\$10,000	\$2,000	\$0	\$0	\$0
71200	EVENTS & ACTIVITIES	\$36,547	\$6,305	\$36,950	\$36,915	\$43,950	\$29,817	\$44,000
500400	DEBT SERVICE	\$2,975,306	\$1,657,995	\$1,129,972	\$1,202,866	\$0	\$0	\$0
500100	WATER OPERATIONS	\$337,563	\$443,090	\$2,381,504	\$1,034,119	\$703,300	\$620,465	\$414,886
520100	SEWER FUND	\$422,353	\$639,269	\$749,255	\$482,661	\$565,148	\$385,477	\$569,590
	--TOTAL GENERAL FUND	\$5,735,355	\$3,315,991	\$2,259,943	\$2,405,731	\$1,069,261	\$746,400	\$942,184
	--TOTAL WATER & SEWER--	\$759,916	\$1,082,359	\$3,130,760	\$1,516,780	\$1,268,448	\$1,005,942	\$984,476
	--TOTAL EXPENDITURES	\$6,495,271	\$4,398,350	\$5,390,703	\$3,922,511	\$2,337,709	\$1,752,342	\$1,926,660

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
	--Total Department--	\$139,031	\$140,500	\$137,390	\$140,500	\$136,214	\$140,500
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
	--Total Department--	\$32,950	\$34,269	\$25,811	\$25,810	\$33,202	\$30,000
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
	--Total Department--	\$0	\$3,500	\$3,238	\$3,238	\$2,882	\$3,200
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
	--Total Department--	\$47,750	\$45,500	\$30,621	\$30,133	\$39,692	\$40,500
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
	--Total Department--	\$6,351	\$5,000	\$3,654	\$2,722	\$4,016	\$3,600
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
	--Total Department--	\$6,535	\$5,000	\$2,102	\$5,000	\$0	\$0
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	\$93,500
	--Total Department--	\$88,141	\$85,729	\$95,387	\$85,000	\$48,366	\$93,500
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
	--Total Department--	\$38,902	\$40,000	\$41,957	\$30,000	\$24,816	\$35,000
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
	--Total Department--	\$29,464	\$30,000	\$34,005	\$30,000	\$22,692	\$30,000
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

	--Total Department--	\$79,500	\$68,000	\$114,203	\$90,000	\$91,026	\$95,000
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
	--Total Department--	\$20,798	\$20,000	\$12,524	\$15,000	\$11,429	\$15,000
120601	BANK STOCK TAX	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
120601-0001	Bank Stock Tax	\$300,487	\$250,000	\$339,840	\$339,840	\$0	\$250,000
	--Total Department--	\$300,487	\$250,000	\$339,840	\$339,840	\$0	\$250,000
121001	TRANSIENT OCCUPANCY TAX	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
121001-0001	Transient Occupancy Tax	\$3,842	\$2,000	\$4,053	\$3,000	\$1,654	\$3,000
	--Total Department--	\$3,842	\$2,000	\$4,053	\$3,000	\$1,654	\$3,000
121101	MEALS TAX	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
121101-0001	Meals Tax	\$224,233	\$235,000	\$315,133	\$250,000	\$243,054	\$250,000
	--Total Department--	\$224,233	\$235,000	\$315,133	\$250,000	\$243,054	\$250,000
130306	PERMITS, FEES AND LICENSES	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
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
	--Total Department--	\$3,410	\$3,200	\$7,293	\$3,250	\$1,540	\$1,700
140101	FINES AND FORFEITURE	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
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
	--Total Department--	\$37,065	\$20,800	\$34,092	\$26,300	\$17,111	\$21,400
150201	RENTALS	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
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
	--Total Department--	\$25,928	\$11,300	\$19,345	\$19,000	\$11,968	\$18,500
189000	OTHER MISCELLANEOUS REVENUE	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
189000-0060	Sale Of Surplus Equipment	\$50	\$0	\$0	\$0	\$0	\$0
189000-0900	Miscellaneous	(\$3,005)	\$0	\$0	\$0	\$350	\$0
	--Total Department--	(\$2,955)	\$0	\$0	\$0	\$350	\$0
220109	VA POLICE FUNDING	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
220109-0001	VA 599 Police Funding	\$25,476	\$24,500	\$25,477	\$24,500	\$14,004	\$24,500

	--Total Department--	\$25,476	\$24,500	\$25,477	\$24,500	\$14,004	\$24,500
220110	PPTRA STATE REIMBURSEMENT	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
220110-0001	PPTRA Reimbursement	\$21,908	\$21,900	\$21,908	\$21,900	\$21,908	\$21,900
	--Total Department--	\$21,908	\$21,900	\$21,908	\$21,900	\$21,908	\$21,900
220111	COMMUNICATIONS TAX	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan		FY 24 Plan
220111-0001	Communications Tax	\$33,802	\$31,500	\$29,162	\$31,500	\$14,195	\$31,500
	--Total Department--	\$33,802	\$31,500	\$29,162	\$31,500	\$14,195	\$31,500
240407	GRANTS	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
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
	--Total Department--	\$15,814	\$800	\$1,329	\$1,329	\$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
FUND #100 TOTAL		\$1,206,369	\$1,508,754	\$1,318,414	\$1,193,022	\$747,394	\$1,129,395
FUND #300 CIP	GENERAL FUND	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
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	\$95,389	\$0	\$80,195	\$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	\$95,389	\$0	\$80,195	\$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
	--Total Department--	\$0	\$0	\$0	\$0	\$0	\$0
FUND #300 TOTAL		\$3,645,453	\$0	\$95,389	\$0	\$80,195	\$0
FUND #320 ECONOMIC DEVELOPMENT AUTHORITY		FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
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
FUND #320 TOTAL		\$0	\$10,000	\$0	\$0	\$0	\$0
FUND #400 EVENTS AND ACTIVITIES*		FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
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
019050-0015	Town Hall Activities	\$4,650	\$0	\$2,400	\$5,500	\$1,220	\$1,000
019050-0020	USO Dance	\$808	\$0	\$0	\$0	\$0	\$0
019050-0500	Misc. Event	\$500	\$500	\$500	\$0	\$280	\$0
	--Total Department--	\$32,014	\$500	\$22,660	\$20,500	\$18,987	\$16,000
410501-0100	GF TRANSFER IN/USE OF FUND BALANCE	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
	Use of Fund Balance	\$0	\$12,950	\$0	\$0	\$0	\$0
	General Fund Transfer In	\$5,500	\$0	\$0	\$0	\$0	\$0
	--Total Department--	\$5,500	\$12,950	\$0	\$0	\$0	\$0
FUND #400 TOTAL		\$37,514	\$13,450	\$22,660	\$20,500	\$18,987	\$16,000
FUND #420 DEBT SERVICE		FY 21 Actual	FY 22 Appropriated	FY 21 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
410501-0100	Transfer From General Fund	\$0	\$0	\$0	\$0	\$0	\$0
410501-0800	RT 301 Special Tax	\$27,315	\$0	\$0	\$0	\$1,704	\$0
	Use of Fund Balance	\$0	\$0	\$624	\$0	\$0	\$0
	--Total Department--	\$27,315	\$0	\$624	\$0	\$1,704	\$0
FUND #420 TOTAL		\$27,315	\$0	\$624	\$0	\$1,704	\$0
FUND #500 WATER		FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
16099	WATER REVENUES	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan

016099-0001	Water Sales	\$334,534	\$370,000	\$393,527	\$407,000	\$226,423	\$460,000
016099-0003	Account Setup Fees	\$1,650	\$2,000	\$2,250	\$2,000	\$1,155	\$1,000
016099-0004	Water Reconnect Fees	\$1,300	\$0	\$200	\$2,000	\$0	\$500
016099-0005	Connections Fees-Water	\$3,800	\$27,000	\$14,250	\$2,250	\$750	\$1,000
016099-0006	Penalty Fees	(\$3,207)	\$0	\$45,220	\$5,000	\$9,789	\$5,000
016099-0010	Water Availability Fee	\$30,000	\$200,000	\$66,750	\$24,000	\$6,000	\$12,000
016099-0011	Well Head Protection Grant	\$0	\$10,000	\$0	\$50,000	\$0	\$0
016099-0012	Utility Inspection Fee	\$350	\$1,200	\$840	\$140	\$35	\$0
016099-0015	Irrigation System App	\$125	\$100	\$300	\$0	\$200	\$100
016099-0040	USDA Grant Proceeds	\$30,000	\$0	\$0	\$0	\$0	\$0
016099-0050	Loan Proceeds	\$0	\$0	\$479,183	\$0	\$0	\$0
016099-00	Interim Financing Proceeds	\$0	\$1,700,000	\$0	\$0	\$0	\$0
	Total Department--	\$398,552	\$2,310,300	\$1,002,519	\$492,390	\$244,351	\$479,600
410501	GF TRANSFER IN/USE OF FUND BALANCE	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
410501-0100	Transfers In	\$32	\$17,135	\$0	\$203,986	\$0	\$0
	Use of Fund Balance	\$0	\$54,069	\$0	\$50,000	\$0	\$0
	--Total Department--	\$32	\$71,204	\$0	\$253,986	\$0	\$0
FUND #500 TOTAL		\$398,584	\$2,381,504	\$1,002,519	\$746,376	\$244,351	\$479,600
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	\$430,000
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
	--Total Department--	\$2,087,932	\$642,000	\$582,109	\$422,250	\$260,651	\$444,250
410501	TRANSFER FROM GENERAL FUND	FY 21 Actual	FY 22 Appropriated	FY 22 Actual	FY 23 Plan	FY 23 YTD	FY 24 Plan
410501-0100	Transfers In	\$123	\$17,135	\$0	\$161,270	\$0	\$0
410501-0300	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
	Total Department--	\$7,073	\$107,255	\$0	\$322,540	\$0	\$0
FUND #520 TOTAL		\$2,095,005	\$749,255	\$582,109	\$744,790	\$260,651	\$444,250
ALL FUND TOTALS	Total Revenues	\$7,380,585	\$4,662,963	\$2,998,432	\$2,704,688	\$1,353,282	\$2,069,245

Current BI-Monthly Water & Sewer Rates								
RESIDENTIAL			COMMERCIAL			COMMERCIAL		
In-Town			In-Town			Out-of-Town		
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
5,001-10,000	\$2.34	\$4.39	5,001-10,000	\$2.58	\$5.21	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
20,010-30,000	\$2.58	\$4.82	20,001-30,000	\$2.76	\$5.58	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
Out-of-Town			40,001-50,000	\$2.96	\$6.02	40,001-50,000	\$5.97	\$7.23
Gallons	Water	Sewer	50,001-100,000	Water	Sewer	50,001-100,000	Water	Sewer
0-5,000	\$92.27	\$97.80	100,001 & Up	\$3.16	\$6.39	100,001 & Up	\$6.31	\$7.68
5,001-10,000	\$4.69	\$4.96						
10,001-20,000	\$4.92	\$5.22		Current FY 23 Values				
20,010-30,000	\$5.15	\$5.45						
30,001 & Up	\$5.33	\$5.65						
Proposed BI-Monthly Water & Sewer Rates								
RESIDENTIAL			COMMERCIAL			COMMERCIAL		
In-Town			In-Town			Out-of-Town		
Gallons	Water	Sewer	Gallons	Water	Sewer	Gallons	Water	Sewer
0-5,000	\$53.05	\$93.02	0-5,000	\$53.05	\$100.49	0-5,000	\$106.11	\$120.81
5,001-10,000	\$2.69	\$4.72	5,001-10,000	\$2.97	\$5.60	5,001-10,000	\$5.92	\$6.73
10,001-20,000	\$2.84	\$4.97	10,001-20,000	\$3.05	\$5.81	10,001-20,000	\$6.12	\$6.98
20,010-30,000	\$2.97	\$5.18	20,001-30,000	\$3.17	\$6.00	20,001-30,000	\$6.33	\$7.21
30,001 & Up	\$3.05	\$5.38	30,001-40,000	\$3.32	\$6.27	30,001-40,000	\$6.60	\$7.54
Out-of-Town			40,001-50,000	\$3.40	\$6.47	40,001-50,000	\$6.87	\$7.77
Gallons	Water	Sewer	50,001-100,000	Water	Sewer	50,001-100,000	Water	Sewer
0-5,000	\$106.11	\$105.14	100,001 & Up	\$3.64	\$6.87	100,001 & Up	\$7.26	\$8.26
5,001-10,000	\$5.40	\$5.33						
10,001-20,000	\$5.66	\$5.61		Proposed FY 24 Values (15% Water Increase, 7.5% Sewer Increase)				
20,010-30,000	\$5.92	\$5.86						
30,001 & Up	\$6.12	\$6.07						