Town of Lovettsville

FY 16 Proposed Budget

Option #1

Town of Lovettsville General Fund Budget			
Revenue Category	**FY 16**	**FY 15**	**Comment**
LOCAL PROPERTY TAX REVENUE	$ 529,105	$ 500,000	4% Equalized Increase
CONSUMPTION TAX REVENUE	$ 278,800	$ 172,000	FY 15 did not show Meals and Cigarette Taxes
RESERVE CONTRIBUTION	$ 151,974	$ -	Debt Retirement Contribution and Operating Cash not shown in budget in previous FY's
OTHER TAX OR MISC. REVENUE	$ 141,900	$ 123,000	Increase in Bank Franchise Revenue
PERMITS, FEES, & LICENSE REVENUE	$ 15,175	$ 14,700	
REIMBURSEMENT REVENUE	$ 154,400	$ 10,300	Includes a UF Reimbursement for GF Overhead
TOTAL REVENUES	**$ 1,271,355**	**$ 820,000**	$375k of $431K "increase" from Reserve contribution, GF Overhead to UF, and showing Meals/Cig. Rev.
Expense Category	**FY 16**	**FY 15**	**Comment**
TOTAL ADMINISTRATIVE, HR, GENERAL, & CUSTOMER SERVICES	$ 664,851	$ 526,568	Legal Costs not forecasted accurately in FY15; STD/ LTD costs; charging full PM Salary to GF; 2 new part-time employees; introduction of Performance Bonuses
TOTAL CAPITAL, RESERVES, & DEBT MANAGEMENT SERVICES	$ 251,886	$ 18,257	FY 15 did not show debt payments and did not fund reserve categories
TOTAL PUBLIC WORKS SERVICES	$ 269,010	$ 215,000	GF Subsidy of $75K (GF Subidies were not shown last FY). 33% cut in Parks spending. Trash Costs have increased due to inflation and increased homes.
TOTAL PUBLIC SAFETY SERVICES	$ 14,200	$ 12,000	Increase in State Funds for Fire Fighter Support
TOTAL EVENTS & ECONOMIC DEVELOPMENT SERVICES	$ 31,650	$ 11,000	Event costs largely reimbursed by event revenues.
TOTAL PLANNING AND ZONING SERVICES	$ 21,900	$ 18,900	Moved Planning Commission training to this program
TOTAL SOCIAL SERVICES	$ 1,750	$ 1,500	50% cut in donations; addition of Utility Support Donation Forecast (no fiscal impact)
TOTAL MISCELLANEOUS	$ 16,108	$ 16,800	4% cut in spending
TOTAL EXPENSES	**$ 1,271,355**	**$ 820,025**	$305K out of $450K "increase" is from showing Debt and Reserve Contributions and GF Subsidy to UF. Rest is from accurately forecasting costs (events, legal, etc.), inflation, full PM budgeting, and 2 new part-time employees.
NET INCOME (SURPLUS/DEFICIT)	**$ 0**	**$ -**	1% cut in comparable budget from last FY.

Town of Lovettsville Utility Fund Budget			
Revenue Category	**FY 16**	**FY 15**	**Comment**
USAGE FEE REVENUE	$ 839,648	$ 729,800	15% increase compared to 10% average increase in previous FY's
CONNECTION & AVAILABILITY FEE REVENUE	$ 340,800	$ 56,030	$20K decrease in connections fee's; shows availability fees, which was not done in prevous FY's
RESERVE CONTRIBUTION	$ 373,820	$ -	Debt Retirement Contribution and Operating Cash
OTHER REVENUE	$ 151,584	$ 70,400	Increase in Water Tower Lease Revenue. Shows $75K GF Subsidy to UF.
REIMBURSEMENT REVENUE	$ 15,175	$ 11,500	
TOTAL REVENUES	**$ 1,720,852**	**$ 867,730**	$658k of $728K "increase" from Reserve contribution and showing Availability Revenues.
Expense Category	**FY 16**	**FY 15**	**Comment**
TOTAL ADMINISTRATIVE, HR, GENERAL, & CUSTOMER SERVICES	$ 566,200	$ 425,232	$123K reimbursement to General Fund Overhead (not done previously), rest from budgeting overtime, 1 new part-time employee, and performance bonus.
TOTAL CAPITAL, RESERVES, & DEBT MANAGEMENT SERVICES	$ 809,553	$ 64,368	FY 15 did not show debt payments and did not fund reserve categories
TOTAL CONTRACTUAL SERVICES	$ 37,500	$ 68,500	83% cut in spending (engineering costs and other contractors) thanks to our employees
TOTAL UTILITY OPS/REPAIR/MAINTENANCE	$ 244,700	$ 251,630	3% cut in spending thanks to our employees
TOTAL UTILITY SUPPLIES & EQUIPMENT	$ 40,950	$ 30,700	Increased sampling costs to help avoid violations (related to English) + increased fuel prices projected.
TOTAL MISCELLANEOUS	$ 21,949	$ 21,300	33% cut in spending, however offset by showing credit card payment subsidy to residents, and more accurately projecting refunds.
TOTAL EXPENSES	**$ 1,720,852**	**$ 861,730**	$860K "increase" is from showing Debt Payments, Reserve Contributions, & budgeting GF reimbursement (all of which were not done previous FY's)
NET INCOME (SURPLUS/DEFICIT)	**$ 0**	**$ -**	13% cut in comparable budget from last FY.

THE TOWN OF LOVETTSVILLE

THE TOWN OF LOVETTSVILLE
FY 16 CAPITAL BUDGET

	CATEGORIES	BRIEF DESCRIPTION	TOTAL (FY 16)
GF	**FUNDING- GENERAL FUND**		
	NEW CAPITAL SPENDING FUND	How much we have allocated to cover new capital spending from our existing reserves.	$ 174,000
	3RM FUND CONTRIBUTION	Major Repair, Renewals, and Replacement projects (over $5K)	$ 6,500
	BORROWED SOURCES		$ -
	BROADWAY LOAN	LOAN TAKEN OUT FOR BROADWAY $2M Loan of which $940K planned for FY 15.	$ 1,000,000
GF	**TOTAL FUNDING AVAILABLE**		**$ 1,180,500**
GF	**PROJECTS- GENERAL FUND**		
	BROADWAY STREETSCAPE		
	PHASE 1 COMPLETION	Widening, storm management, curb and gutter, sidewalk from Park Place to Community Center. Involves easement and ROW acquisition, relocation of poles and VERY close quarters with structures. (Fully Funded) Total Cost is $2.5M	$ 1,000,000
	STREET LIGHTS		$ 100,000
	QUARTER BRANCH PARK - in order of Priority		
	FENCE FOR BACK STORAGE AREA		$ 7,000
	YARD HYDRANT FOR COMMUNITY GARDEN	hydrant already purchased just needs to be installed at southwest corner of barn.	$ 3,500
	INFORMATION SIGN		
	TOWN INFORMATION SIGN	Information Sign	$ 5,000
	DRAINAGE DITCH PROJECT		
	JUNCTION BOX & PATH IMPROVEMENTS	Cost is Town Match for grant money. Total cost for project estimated at $177,250 (fully funded). Total we have to pay is $40K- we have spent $10K	$ 15,000
	TOWN CENTER		
	CLOCKTOWER	Design Portion. We will need to get donations for clock.	$ 5,000
	Develop Asset Management Plan	Inventory of equipment (including technology and communications) and determining Life Span so we can develop 3RM fund.	$ 10,000
	Economic Development Plan	Develop Market Analysis and Development Strategy	$ 35,000
GF	**TOTAL COST**		**$ 1,180,500**
GF	**NET TOTAL (REVENUES - EXPENDITURES)**		**$ -**

UF	**FUNDING- UTILITIES FUND**		
	NEW CAPITAL SPENDING FUND	How much we have allocated to cover new capital spending from our existing reserves.	$ 150,000
	3RM FUND CONTRIBUTION	Major Repair, Renewals, and Replacement projects (over $5K)	$ 149,600
	WATER AVAILABILITY CONTRIBUTIONS	Annual Availability Fee Contributution	$ 78,400
	SEWER AVAILABILITY CONTRIBUTIONS	Annual Availability Fee Contributution	$ 150,000
UF	**TOTAL FUNDING AVAILABLE**		**$ 528,000**
UF	**PROJECTS- UTILITIES FUND**		
	WWTP Deficiency Corrections		
	Consulting Services	Legal $20K, Engineering $70K, Strategy $10K	$ 100,000
	Sludge Pumping Modifications	Still in discussion	$ 200,000
	Waterline Replacements		
	Broad Way between Park Place and Comm Center	Total of $285K of which $100K will be spent in FY15	$ 185,000
	Replace Saddles on S. Berlin Pike Waterline	As part of Bike path project.	$ 11,000
	RADIO READ METER CHANGE OUT		
	REPLACE LARGE METERS		$ -
	DEVELOP ASSET MANAGEMENT PLAN	Inventory of equipment and determining Life Span so we can develop 3RM fund.	$ 15,000
	GIS UPDATE & WATER MODEL CALIBRATION		
	WATER MODEL CALIBRATION	The water model will not calibrate right now. Thus the model cannot properly predict what will occur in the field. We will need model calibrated if VDH makes us review our new development plans for suitable water line size, looping, etc.	$ 12,000
	GIS UPDATE	Incorporated newly located data from new subdivisions into the GIS layers.	$ 5,000
UF	**TOTAL COST**		**$ 528,000**
UF	**NET TOTAL (REVENUES - EXPENDITURES)**		**$ -**

GENERAL FUND DEBT SERVICE

Note: as of 1 July 2015	GENERAL FUND					
	DEBT PAYMENT CATEGORY					
FY	PRINCIPAL	INTEREST	FEES	TOTAL	MEALS/CIG. TAX REVENUE	RESERVE CONTRIBUTION
FY 2016	$ 80,000.00	$ 69,034.40	$ 1,740.00	$ 150,774.40	$ 98,800.00	$ 51,974.40
FY 2017	$ 85,000.00	$ 65,834.40	$ 1,660.00	$ 152,494.40	$ 101,224.00	$ 51,270.40
FY 2018	$ 85,000.00	$ 62,434.40	$ 1,575.00	$ 149,009.40	$ 103,720.72	$ 45,288.68
FY 2019	$ 90,000.00	$ 59,034.40	$ 1,490.00	$ 150,524.40	$ 106,292.34	$ 44,232.06
FY 2020	$ 95,000.00	$ 55,434.40	$ 1,400.00	$ 151,834.40	$ 108,941.11	$ 42,893.29
FY 2021	$ 100,000.00	$ 32,346.90	$ 1,305.00	$ 133,651.90	$ 111,669.35	$ 21,982.56
FY 2022	$ 100,000.00	$ 49,231.76	$ 1,205.00	$ 150,436.76	$ 114,479.43	$ 35,957.33
FY 2023	$ 105,000.00	$ 46,116.63	$ 1,105.00	$ 152,221.63	$ 117,373.81	$ 34,847.82
FY 2024	$ 110,000.00	$ 42,179.13	$ 1,000.00	$ 153,179.13	$ 120,355.02	$ 32,824.11
FY 2025	$ 115,000.00	$ 37,779.13	$ 890.00	$ 153,669.13	$ 123,425.67	$ 30,243.46
FY 2026	$ 115,000.00	$ 33,373.81	$ 775.00	$ 149,148.81	$ 126,588.44	$ 22,560.36
FY 2027	$ 120,000.00	$ 28,968.49	$ 660.00	$ 149,628.49	$ 129,846.10	$ 19,782.39
FY 2028	$ 125,000.00	$ 23,868.49	$ 540.00	$ 149,408.49	$ 133,201.48	$ 16,207.01
FY 2029	$ 130,000.00	$ 18,555.99	$ 415.00	$ 148,970.99	$ 136,657.52	$ 12,313.46
FY 2030	$ 140,000.00	$ 12,743.27	$ 285.00	$ 153,028.27	$ 140,217.25	$ 12,811.02
FY 2031	$ 145,000.00	$ 6,483.41	$ 145.00	$ 151,628.41	$ 143,883.77	$ 7,744.65

UTILITY FUND DEBT SERVICE

Note: as of 1 July 2015	DEBT PAYMENT CATEGORY					
FY	PRINCIPAL	INTEREST	TOTAL	AVAILABILITY REVENUE	ANNUAL OPERATING BUDGET CONTRIBUTION	RESERVE CONTR.
FY 2016	$ 394,448.43	$ 130,771.46	$ 525,219.89	$ 151,400.00	$ 100,000.00	$ 273,819.89
FY 2017	$ 400,140.56	$ 121,710.80	$ 521,851.36	$ 181,400.00	$ 105,000.00	$ 235,451.36
FY 2018	$ 410,856.06	$ 112,622.80	$ 523,478.86	$ 231,400.00	$ 110,000.00	$ 182,078.86
FY 2019	$ 376,595.74	$ 102,698.12	$ 479,293.86	$ 160,650.00	$ 115,000.00	$ 203,643.86
FY 2020	$ 387,360.41	$ 93,558.48	$ 480,918.89	$ 107,100.00	$ 120,000.00	$ 253,818.89
FY 2021	$ 301,171.15	$ 83,976.04	$ 385,147.19	$ 142,800.00	$ 125,000.00	$ 117,347.19
FY 2022	$ 220,008.61	$ 73,972.02	$ 293,980.63	$ 113,050.00	$ 130,000.00	$ 50,930.63
FY 2023	$ 225,853.41	$ 63,542.16	$ 289,395.57	$ 136,850.00	$ 135,000.00	$ 17,545.57
FY 2024	$ 241,726.76	$ 53,117.61	$ 294,844.37	$ 95,200.00	$ 140,000.00	$ 54,644.37
FY 2025	$ 247,629.60	$ 42,753.54	$ 290,383.14	$ 53,550.00	$ 145,000.00	$ 86,833.14
FY 2026	$ 263,562.94	$ 31,880.12	$ 295,443.06	$ 130,900.00	$ 150,000.00	$ 9,543.06
FY 2027	$ 274,527.82	$ 20,384.63	$ 294,912.45	$ 29,750.00	$ 155,000.00	$ 105,162.45
FY 2028	$ 285,525.28	$ 8,465.31	$ 293,990.59	$ 29,750.00	$ 160,000.00	$ 99,240.59
FY 2029	$ 31,556.44	$ 1,887.90	$ 33,444.34	$ 29,750.00	$ 165,000.00	$ (166,305.66)
FY 2030	$ 32,622.43	$ 821.88	$ 33,444.31	$ 29,750.00	$ 170,000.00	$ (171,305.69)

FUNDING RESERVE ACCOUNTS- GF

- **DEBT RETIREMENT:** large enough to pay off existing debt after available revenues are applied.
- **RAINY DAY FUND:** enables organization to remain fiscally stable during National Business Cycle. **5-10% of Operating Budget.**
- **90-DAY CASH ON HAND:** enables organization to have cash on hand for emergencies or collapse in revenues. **25% of Operating Budget.**
- **OPERATING CASH:** enables organization to not have to borrow funds during year when revenues have not caught up to spending, but are projected to (is replenished by end of FY). **10% of Operating Budget.**
- **HR FUND:** enables organization to withstand personnel shocks from short-term disability, turnover, extended leave, & allows surge capacity. **10-20% of Personnel Budget.**
- **3RM FUND:** for Repair, Renewal, Replacement, and Maintenance work. **TBD by Asset Management Plan.**
- **NEW CAPITAL FUND:** to cover unbudgeted project overruns, down payments on new capital projects, and/or fund capital projects without borrowing.

FUNDING RESERVE ACCOUNTS- UF

- **DEBT RETIREMENT:** large enough to pay off existing debt after available revenues are applied.
- **RAINY DAY FUND:** enables organization to remain fiscally stable during National Business Cycle. **5-10% of Operating Budget.**
- **90-DAY CASH ON HAND:** enables organization to have cash on hand for emergencies or collapse in revenues. **25% of Operating Budget.**
- **OPERATING CASH:** enables organization to not have to borrow funds during year when revenues have not caught up to spending, but are projected to (is replenished by end of FY). **10% of Operating Budget.**
- **HR FUND:** enables organization to withstand personnel shocks from short-term disability, turnover, extended leave, & allows surge capacity. **10-20% of Personnel Budget.**
- **3RM FUND:** for Repair, Renewal, Replacement, and Maintenance work. **TBD by Asset Management Plan.**
- **NEW CAPITAL FUND:** Amount of Availability Fees we get per year not allocated for debt retirement.

THE TOWN OF LOVETTSVILLE	THE TOWN OF LOVETTSVILLE FY 16 BUDGET– RESERVE STRUCTURE (GENERAL FUND)				
	RESERVE CATEGORY	**TOTAL (as of 4/1/14)**	**FORECASTED TOTAL (7/1/15)**	**Target**	**$ per Year to get to Target by 2030**
	DEBT RETIREMENT	$ 624,002.08	$ 549,910.00	$ 482,933.00	$ -
	RAINY DAY FUND	$ -	$ 50,000.00	$ 55,000.00	$ 333.33
	30-DAY CASH ON HAND FOR EMERGENCY	$ -	$ 90,000.00	$ 91,666.67	$ 111.11
	"3RM" FUND (Repair, Renew, Replace, Maintain)	$ -	$ 100,000.00	TBD from Asset Mgt Plan	$ 5,000.00
	NEW CAPITAL SPENDING	$ 624,002.08	$ 285,000.00	TBD	$ 20,000.00
	HR FUND (TURNOVER, STD, VACATION, SURGE)	$ -	$ 40,000.00	$ 50,000.00	$ 666.67
	OPERATING CASH	$ 100,000.00	$ 110,000.00	$ 110,000.00	$ -
	TOTAL	**$ 1,348,004.15**	**$ 1,224,910.00**	**$ 789,599.66**	**$ 26,111.11**

THE TOWN OF LOVETTSVILLE	THE TOWN OF LOVETTSVILLE FY 16 BUDGET– RESERVE STRUCTURE (UTILITIES FUND)				
	RESERVE CATEGORY	**TOTAL (as of 12/31/14)**	**FORECASTED TOTAL (7/1/15)**	**Target**	**$ per Year to get to Target by 2030**
	DEBT RETIREMENT	$ 1,164,047.00	$ 1,643,894.00	$ 3,412,448.51	$ 117,903.63
	RAINY DAY FUND	$ -	$ 30,000.00	$ 75,000.00	$ 3,000.00
	30-DAY CASH ON HAND FOR EMERGENCY	$ -	$ 40,000.00	$ 125,000.00	$ 5,666.67
	"3RM" FUND (Repair, Renew, Replace, Maintain)	$ 400,000.00	$ 150,000.00	TBD from Asset Mgt Plan	$ 50,000.00
	OPERATING CASH	$ 100,000.00	$ 100,000.00	$ 150,000.00	$ 3,333.33
	HR FUND (TURNOVER, STD, VACATION, SURGE)	$ -	$ 30,000.00	$ 44,000.00	$ 933.33
	NEW CAPITAL SPENDING	$ 964,047.00	$ 150,000.00	Availability Fees	Availability Fees
	TOTAL	**$ 2,628,094.00**	**$ 2,143,894.00**	**$ 3,806,448.51**	**$ 180,836.97**

THE TOWN OF LOVETTSVILLE

THE TOWN OF LOVETTSVILLE
FY 16 BUDGET- GF REVENUES

GENERAL FUND		FY 2016		FY 2015		
	REVENUE	Recommended Budget	Percentage Increase/Decrease FY 2015 Budget	Approved Budget	December '15 Year to Date Actual	Percentage Increase/Decrease FY 2014 Budget
103100.0000	REAL ESTATE TAX	$ 525,605.32	6%	$ 496,000.00	$ 492,195.00	20%
103100.0050	REAL ESTATE TAX (Prior Year)	$ 1,500.00	0%	1,500.00		0%
103100.0100	PENALTIES ON DELIQ. TAX	$ 2,000.00	-20%	2,500.00	1,686.00	0%
	LOCAL PROPERTY TAX REVENUE	**$ 529,105.32**	6%	**$ 500,000.00**	**$ 493,881.00**	19%
103200.0100	SALES TAX	$ 180,000.00	5%	$ 172,000.00	$ 72,548.00	0%
103200.0800	MEALS TAX	$ 80,800.00	#DIV/0!	-	40,508.00	
103200.0900	CIGARETTE TAX	$ 18,000.00	#DIV/0!	-	10,918.00	
	CONSUMPTION TAX REVENUE	**$ 278,800.00**	62%	**$ 172,000.00**	**$ 123,974.00**	0%
103600.0100	ANNUAL CONTRIBUTION FROM DEBT RETIREMENT FUND	$ 51,974.40	#DIV/0!			
103600.0200	ANNUAL CONTRIBUTION FROM RAINY DAY FUND	$ -	#DIV/0!			
103600.0300	ANNUAL CONTRIBUTION FROM OPERATING CASH FUND	$ 100,000.00	#DIV/0!			
	RESERVE CONTRIBUTION	**$ 151,974.40**	#DIV/0!	**0.00**	**0.00**	#DIV/0!
103200.0200	UTILITY TAX (Electric, Rolling Stock)	$ 13,500.00	-10%	15,000.00	7,673.00	12%
103200.0200	COMMUNICATION TAX (Phone, Cable)	$ 13,400.00	3%	13,000.00	6,737.00	-6%
103200.0300	BUSINESS LICENSES	$ 45,000.00	13%	40,000.00	489.00	0%
103200.0400	VEHICLE DECALS	$ 32,500.00	-2%	33,000.00	29,007.00	25%
103200.0500	BANK FRANCHISE TAX	$ 25,000.00	127%	11,000.00		29%
103200.0700	TRANSIENT OCCUPANCY TAX		#DIV/0!	-		
103500.0700	STATE FIRE PROGRAM FUND	$ 10,000.00	25%	8,000.00	10,000.00	0%
103500.0900	UTILITY DONATIONS	$ 1,000.00				
103500.0800	MISCELLANEOUS	$ 1,500.00	-50%	3,000.00	15,610.00	0%
	OTHER TAX OR MISC. REVENUE	**$ 141,900.00**	15%	**$ 123,000.00**	**$ 69,516.00**	9%
103400.0000	ZONING PERMITS	$ 9,500.00	6%	$ 9,000.00	$ 3,185.00	20%
103400.0200	BOUNDARY LINE ADJUSTMENT		#DIV/0!	-		
103400.0300	REZONING APPLICATION FEES	$ 750.00	50%	500.00		0%
103400.0400	SUBDIVISION PLAT FEES	$ 1,175.00	-22%	1,500.00		0%
103400.0500	VARIANCE FEES (BZA)	$ -	#DIV/0!	-		-100%
103400.0600	LITTER GRANT	$ 1,000.00	0%	1,000.00	-	0%
103400.0700	INSPECTIONS (OCC. PERMIT)	$ 2,400.00	20%	2,000.00	1,050.00	11%
103400.0800	CONDITIONAL USE PERMIT	$ 350.00	-50%	700.00		0%

General Fund - Revenue

GENERAL FUND		FY 2016		FY 2015		
	REVENUE	Recommended Budget	Percentage Increase/Decrease FY 2015 Budget	Approved Budget	December '15 Year to Date Actual	Percentage Increase/Decrease FY 2014 Budget
	PERMITS, FEES, & LICENSE REVENUE	$ 15,175.00	3%	$ 14,700.00	$ 4,235.00	12%
103500.0100	REIMBURSEMENT-ENGINEERING	$ 7,500.00	-6%	8,000.00		33%
103500.0200	REIMBURSEMENT-ZONING ADMIN		#DIV/0!	-		
103500.0400	REIMBURSEMENT-LEGAL	$ 3,000.00	50%	2,000.00	660.00	0%
	REIMBURSEMENT FROM UF FOR OVERHEAD	$ 123,849.95			-	
	REIMBURSMENT FROM Oktoberfest	$ 10,500.00				
	REIMBURSMENT FROM Movies on the Green	$ 1,250.00				
	REIMBURSMENT FROM Veterans Day	$ -				
	REIMBURSMENT FROM Wintertainmentdet/Light up Lovettsville	$ -				
	REIMBURSMENT FROM MayFest	$ 8,000.00				
	REIMBURSMENT FROM Opening Day Permit	$ -				
	REIMBURSMENT FROM Wild on the Green	$ -				
	REIMBURSMENT FROM Memorial Day	$ -				
	REIMBURSMENT FROM Volunteerfest	$ -				
103500.0600	REIMBURSEMENT- ADVERTISING	$ 300.00	0%	300.00	-	100%
	REIMBURSEMENT REVENUE	$ 154,399.95	1399%	$ 10,300.00	$ 660.00	26%
	TOTAL REVENUE	$ 1,271,354.67	55%	$ 820,000.00	$ 692,266.00	13%

THE TOWN OF LOVETTSVILLE

THE TOWN OF LOVETTSVILLE
FY 16 BUDGET- GF EXPENDITURES

GENERAL FUND		FY 2016		FY 2015		
	EXPENDITURES	Recommended Budget	Percentage Increase/Decrease FY 2015 Budget	Approved Budget	December '15 Year to Date Actual	Percentage Increased/Decreased FY 2014 Budget
104210.1001	ADMINISTRATIVE SALARIES	$ 374,353.70	29%	$ 290,000.00	$ 142,011.00	2%
104210.1013	PERFORMANCE BONUSES	$ 5,250.00	#DIV/0!			
104210.1012	MAYOR SALARY	$ 8,000.00	0%	8,000.00	4,000.00	0%
104210.1002	TOWN COUNCIL SALARIES	$ 12,000.00	0%	12,000.00	6,000.00	0%
104210.1004	E FICA EXPENSE	$ 28,224.17	13%	25,046.10	11,542.00	12%
104210.1006	GROUP HEALTH INS	$ 42,735.00	-15%	50,000.00	13,388.00	81%
104210.1007	ICMA-RC EMP RETIREMENT CONTR	$ 1,000.00	-50%	2,000.00	390.00	#DIV/0!
104210.1011	LIFE INSURANCE	$ 3,938.74	3%	3,828.00		1%
104210.1010	VRS CONTRIBUTION (RETIREMENT & STD/LTD)	$ 27,229.54	48%	18,444.00	8,638.00	-45%
	SUB-TOTAL PERSONNEL	**$ 502,731.15**	23%	**$ 409,318.10**	**$ 185,969.00**	4%
104273.1001	HOSPITALITY	$ 2,000.00	25%	$ 1,600.00	$ 1,308.00	0%
104273.1002	TRAVEL/MILEAGE	$ 4,000.00	33%	3,000.00	1,022.00	0%
104273.1003	TOWN COUNCIL TRAINING	$ 700.00	-65%	2,000.00	864.00	-20%
104273.1004	TRAINING / EDUCATIONAL SERVICE	$ 4,500.00	13%	4,000.00	1,074.00	0%
104273.1005	BOOKS & SUBSCRIPTIONS	$ 1,500.00	100%	750.00	716.00	25%
	SUB-TOTAL TRAVEL AND TRAINING	**$ 12,700.00**	12%	**$ 11,350.00**	**$ 4,984.00**	-3%
104220.3002	AUDIT	$ 8,000.00	7%	7,500.00		0%
104220.3007	LEGAL SERVICES NON REIMBURSE	$ 50,000.00	67%	30,000.00	26,220.00	-14%
104220.3003	ADMINISTRATIVE CONSULTING SERVICES	$ 10,000.00	900%	1,000.00	2,035.00	-86%
104220.3013	SPECIAL PROJECT CONSULTING SERVICES	$ 10,000.00	#DIV/0!	-		#DIV/0!
	SUB-TOTAL CONSULTING/CONTRACTORS	**$ 78,000.00**	103%	**$ 38,500.00**	**$ 28,255.00**	-22%
104225.3010	ACCOUNTING SOFTWARE ANNUAL MAINTENANCE	$ 4,500.00	29%	$ 3,500.00	$ 2,913.00	52%
104225.3012	WEBSITE	$ 500.00	-38%	800.00	413.00	0%
104250.2900	TELEPHONE	$ 2,000.00	5%	$ 1,900.00	$ 918.00	0%
104250.3000	POSTAGE	$ 2,500.00	25%	2,000.00	95.00	11%
104250.3011	CELLULAR PHONES	$ 1,850.00	-1%	1,860.00	910.00	49%
104225.3013	OFFICE EQUIPMENT/COMPUTERS	$ 8,000.00	0%	8,000.00	16.00	167%
104225.3014	SOFTWARE UPGRADE	$ 2,000.00	33%	1,500.00		50%
104225.3015	COMPUTER/NETWORK SUPPORT CONSULTANT	$ 3,000.00	100%	1,500.00	158.00	50%
104225.3016	EMAIL AND FILE SERVER	$ 620.00	#DIV/0!			#DIV/0!
	SUB-TOTAL TECHNOLOGY AND COMMUNICATIONS	**$ 24,970.00**	19%	**$ 21,060.00**	**$ 5,423.00**	61%
104230.2501	OFFICE CLEANING	$ 3,000.00	15%	$ 2,600.00	$ 1,305.00	0%
104270.2300	OFFICE SUPPLIES / FURNITURE	$ 7,500.00	25%	$ 6,000.00	$ 4,906.00	9%
104240.2600	ELECTRICITY (T.H. & MUSEUM)	$ 4,500.00	-25%	$ 6,000.00	$ 588.00	20%
104240.2800	WATER AND SEWER (TH)	$ 500.00	14%	440.00	208.00	10%
104210.1009	MAINTENANCE SUPPORT	$ 7,000.00	133%	3,000.00	2,588.00	50%
104230.2502	SNOW REMOVAL	$ 1,300.00	30%	1,000.00		0%
104230.2503	MOWING	$ 2,550.00	28%	2,000.00	927.00	67%
104230.2504	BUILDING MAINT/REPLACE/MOD RENTAL	$ 10,000.00	5%	9,500.00	4,343.00	0%
104230.2506	COPIER LEASE	$ 2,800.00	0%	2,800.00	1,316.00	4%
104230.2511	VEHICLE REPLACEMENT FUND CONTRIBUTION TO 3RM FUND	$ 4,500.00	#DIV/0!			#DIV/0!
104230.2510	ANNUAL VEHICLE REPAIR AND MAINTENANCE COSTS	$ 2,300.00	#DIV/0!			#DIV/0!
104230.2509	VEHICLE FUEL	$ 500.00	-75%	2,000.00	294.00	100%
	SUB-TOTAL GENERAL SERVICES	**$ 46,450.00**	0%	**$ 46,340.00**	**$ 16,475.00**	49%

General Fund - Expenditures

GENERAL FUND		FY 2016		FY 2015		
	EXPENDITURES	Recommended Budget	Percentage Increase/Decrease FY 2015 Budget	Approved Budget	December '15 Year to Date Actual	Percentage Increased/Decreased FY 2014 Budget
	TOTAL ADMINISTRATIVE, HR, GENERAL, & CUSTOMER SERVICES	**$ 664,851.15**	26%	**$ 526,568.10**	**$ 241,106.00**	6%
104280.3801	ANNUAL PRINCIPAL PAYMENT ON DEBT	$ 80,000.00				
104280.3802	ANNUAL INTEREST AND FEE PAYMENT ON DEBT	$ 70,774.40				
104280.3803	ANNUAL CONTRIBUTION TO DEBT RETIREMENT FUND	$ -				
104280.3804	ANNUAL CONTRIBUTION TO RAINY DAY FUND	$ 333.33				
104280.3805	ANNUAL CONTRIBUTION TO 30-DAY CASH ON HAND FUND	$ 111.11				
104280.3806	ANNUAL CONTRIBUTION TO 3RM FUND NOT LISTED ELSEWHERE	$ -				
104280.3807	ANNUAL CONTRIBUTION TO HR FUND	$ 666.67				
104280.3808	ANNUAL CONTRIBUTION TO OPERATING CASH FUND	$ 100,000.00				
104280.3800	ANNUAL CONTRIBUTION TO NEW CAPITAL FUND	$ -	-100%	$ 18,256.90		2141%
	TOTAL CAPITAL, RESERVES, & DEBT MANAGEMENT SERVICES	**$ 251,885.51**	1280%	**$ 18,256.90**	**$ -**	2141%
104220.3009	REFUSE SERVICE	$ 115,360.00	7%	108,000.00	54,036.00	3%
	SUB-TOTAL WASTE MANAGEMENT	**$ 115,360.00**	7%	**$ 108,000.00**	**$ 54,036.00**	3%
104240.2700	STREET LIGHTS (MONTHLY FEES)	$ 16,000.00	3%	15,500.00	7,429.00	-1%
104240.2710	STREET LIGHTS (NEW INSTALLATION/UPGRADES)	$ 2,000.00	-60%	5,000.00		0%
104240.2720	STREET SWEEPING	$ 2,000.00	#DIV/0!			#DIV/0!
	SUB-TOTAL STREET CARE	**$ 20,000.00**	-2%	**$ 20,500.00**	**$ 7,429.00**	0%
104280.3809	SUBSIDY TO UTILITY FUND	$ 75,400.00	#DIV/0!			#DIV/0!
	SUB-TOTAL UTILITY FUND	**$ 75,400.00**	#DIV/0!			#DIV/0!
104245.2807	MAINTENANCE/CLEANING SUPPORT	$ 8,120.00	35%	$ 6,000.00	$ 5,930.00	0%
104245.2809	LITTER GRANT SPENDING	$ 1,000.00	#DIV/0!			#DIV/0!
104271.0011	DONATIONS (Community Center Adv. Board)	$ 2,500.00	0%	2,500.00	2,500.00	25%
104245.2806	PARKING LOT AND TRAIL REDRESS	$ 3,000.00	50%	2,000.00		100%
104245.2805	MISCELLANEOUS SUPPLIES	$ 5,000.00	0%	5,000.00	1,179.00	100%
104245.2801	ELECTRICITY (TS, TG, WS,QBP)	$ 800.00	-33%	1,200.00	308.00	0%
104245.2802	WATER (TS,TG,QBP)	$ 10,000.00	43%	7,000.00	4,971.00	8%
104230.2507	BEAUTIFICATION/SIGNAGE	$ 7,000.00	-42%	12,000.00	1,825.00	200%
104245.2803	MULCH, SEED, PLANTS	$ 4,000.00	0%	4,000.00	70.00	0%
104271.1009	PARKS & ENVIRONMENT BOARD	$ 300.00	-80%	$ 1,500.00		0%
104245.2809	SNOW PLOWING	$ 700.00	#DIV/0!			#DIV/0!
104245.2804	MOWING AND LANDSCAPING	$ 9,530.00	-27%	13,000.00	6,278.00	44%
104245.2808	PARK TOOLS AND EQUIPMENT	$ 4,000.00	-87%	30,000.00	28,623.00	#DIV/0!
104245.1008	TREE SUPPORT	$ 2,300.00	0%	2,300.00	120.00	0%
	SUB-TOTAL PARKS AND RECREATION	**$ 58,250.00**	-33%	**$ 86,500.00**	**$ 51,804.00**	116%
	TOTAL PUBLIC WORKS SERVICES	**$ 269,010.00**	25%	**$ 215,000.00**	**$ 113,269.00**	30%
104271.0010	DONATIONS (Fire & Rescue Company)	$ 3,500.00	0%	3,500.00		17%
104271.1004	FIRE FUND (State Pass Through Grant)	$ 10,000.00	25%	8,000.00		0%
104271.1005	COMMUNITY POLICE SUPPORT	$ 700.00	40%	500.00	667.00	0%
	TOTAL PUBLIC SAFETY SERVICES	**$ 14,200.00**	18%	**$ 12,000.00**	**$ 667.00**	4%
104271.1008	WE'RE IN! COMMITTEE	$ 6,000.00	0%	6,000.00	428.00	0%
104271.1013	MAINTENANCE SUPPORT FOR EVENTS	$ 2,000.00				
104271.1015	Oktoberfest	$ 12,000.00				
104271.1016	Movies on the Green	$ 1,700.00				
104271.1017	Veterans Day	$ 150.00				

General Fund - Expenditures

GENERAL FUND		FY 2016		FY 2015		
	EXPENDITURES	Recommended Budget	Percentage Increase/Decrease FY 2015 Budget	Approved Budget	December '15 Year to Date Actual	Percentage Increased/Decreased FY 2014 Budget
104271.1018	Wintertainmentdet/Light up Lovettsville	$ 250.00				
104271.1019	MayFest	$ 8,000.00				
104271.1020	Opening Day Permit	$ 100.00				
104271.1021	Wild on the Green	$ 200.00				
104271.1022	Memorial Day	$ 150.00				
104271.1023	Volunteerfest	$ 100.00				
104271.1002	EVENTS COMMITTEE CONTINGENCY	$ 1,000.00	-80%	5,000.00	11,099.00	-17%
	TOTAL EVENTS & ECONOMIC DEVELOPMENT SERVICES	**$ 31,650.00**	188%	**$ 11,000.00**	**$ 11,527.00**	-8%
104210.1003	PLANNING COMM SALARIES	$ 8,400.00	0%	8,400.00	3,700.00	0%
104273.1006	PLANNING COMM TRAINING/TRAVEL	$ 2,000.00	#DIV/0!			#DIV/0!
104220.3001	ENGINEERING NON REIMBURSE	$ 1,000.00	100%	$ 500.00	$ 1,500.00	0%
104220.3011	ENGINEERING REIMBURSE	$ 7,500.00	-6%	8,000.00	2,912.00	33%
104220.3012	LEGAL SERVICES REIMBURSE	$ 3,000.00	50%	2,000.00	3,820.00	0%
	TOTAL PLANNING AND ZONING SERVICES	**$ 21,900.00**	16%	**$ 18,900.00**	**$ 11,932.00**	12%
104271.1014	UTILITY PAYMENT SUPPORT CONTRACT	$ 1,000.00	#DIV/0!			#DIV/0!
104271.1001	DONATIONS (Miscellaneous)	$ 750.00	-50%	1,500.00	600.00	0%
	TOTAL SOCIAL SERVICES	**$ 1,750.00**	17%	**$ 1,500.00**	**$ 600.00**	0%
104274.1001	REFUNDS	$ 5,000.00	0%	$ 5,000.00	$ 794.00	0%
104271.1012	PASS THROUGH GRANTS/PAYMENT	$ 250.00	0%	250.00	250.00	0%
104260.3200	INSURANCE - GEN. LIA./ TOWN OFFICIALS/VEHICLE	$ 5,358.00	-29%	$ 7,500.00	$ 4,704.00	15%
104272.2000	DUES	$ 3,000.00	0%	$ 3,000.00	$ 1,218.00	0%
104270.2400	ADVERTISING	$ 1,500.00	100%	750.00	1,272.00	50%
104270.2450	ADVERTISING REIMBURSABLE	$ 1,000.00	233%	300.00	822.00	200%
	TOTAL MISCELLANEOUS	**$ 16,108.00**	-4%	**$ 16,800.00**	**$ 9,060.00**	9%
	TOTAL EXPENDITURES	**$ 1,271,354.66**	55%	**$ 820,025.00**	**$ 388,161.00**	14%

THE TOWN OF LOVETTSVILLE

THE TOWN OF LOVETTSVILLE
FY 16 BUDGET– UF REVENUES

UTILITY FUND		FY 2016		FY 2015		
	REVENUE	Recommended Budget	Percentage Increase/Decrease FY 2015 Budget	Adopted Budget	December '15 Year to Date Actual	Percentage Increase/Decrease FY 2014 Budget
303800.0000	WATER SERVICES	$ 347,648.00	14%	303,800.00	152,840.00	17%
303800.0100	SEWER SERVICES	$ 477,120.00	16%	413,000.00	213,528.00	8%
303800.0200	WATER & SEWER PENALTIES	$ 14,880.00	14%	13,000.00	8,228.00	8%
	USAGE FEE REVENUE	**$ 839,648.00**	15%	**729,800.00**	**374,596.00**	11%
		$ 62,214.00	#DIV/0!			
303900.0100	WATER AVAILABILITY FEE	$ 40,500.00	#DIV/0!			
303900.0200	SEWER AVAILABILITY FEE	$ 262,300.00	#DIV/0!			
303800.0600	WATER CONN FEE	$ 19,000.00	-32%	28,000.00	5,000.00	17%
303800.0700	SEWER CONN FEE	$ 19,000.00	-32%	28,000.00	5,000.00	17%
	CONNECTION & AVAILABILITY FEE REVENUE	**$ 340,800.00**	508%	**56,030.00**	**10,000.00**	17%
303600.0100	ANNUAL CONTRIBUTION FROM DEBT RETIREMENT FUND	$ 273,819.89	#DIV/0!			
303600.0200	ANNUAL CONTRIBUTION FROM RAINY DAY FUND	$ -	#DIV/0!			
303600.0300	ANNUAL CONTRIBUTION FROM OPERATING CASH FUND	$ 100,000.00	#DIV/0!			
	RESERVE CONTRIBUTION	**$ 373,819.89**	#DIV/0!	**0.00**	**0.00**	#DIV/0!
303800.0300	FRYE COURT SEWER DISTRICT	$ 2,500.00	0%	2,500.00	0.00	0%
303900.0000	WATER TOWER LEASES	$ 72,684.18	9%	66,400.00	44,739.00	-26%
303900.0300	GENERAL FUND SUBSIDY	$ 75,400.00	#DIV/0!			#DIV/0!
303800.0400	MISC. NON-FEE REVENUE	$ 1,000.00	0%	1,000.00	2,774.00	0%
	OTHER REVENUE	**$ 151,584.18**	115%	**70,400.00**	**47,513.00**	-25%
303800.0850	REIMBURSEMENT_VEHICLE		-100%	2,000.00	0.00	#DIV/0!
303800.1000	REIMBURSEMENT- DEV. LOUD. WTR	$ 7,000.00	0%	7,000.00	0.00	600%
303800.1100	REIMBURSEMENT- ENGINEERING	$ 6,000.00	#DIV/0!	0.00	0.00	#DIV/0!
303800.1200	REIMBURSEMENT- LEGAL FEES	$ 2,000.00	-20%	2,500.00	0.00	150%
	REIMBURSEMENT REVENUE	**$ 15,000.00**	30%	**11,500.00**	**0.00**	475%
	TOTAL UTILITY REVENUE	**$ 1,720,852.07**	98%	**867,730.00**	**432,109.00**	9%

THE TOWN OF LOVETTSVILLE

THE TOWN OF LOVETTSVILLE
FY 16 BUDGET– UF EXPENDITURES

UTILITY FUND		FY 2016		FY 2015		
	EXPENDITURES	Recommended Budget	Percentage Increase/Decrease FY 2015 Budget	Aproved Budget	December '15 Year to Date Actual	Percentage Increase/Decrease FY 2014 Budget
306210.1001	CAP PROJECT & OPERATOR SALARIES	$ 189,106.00	-14%	$ 220,000.00	$ 105,745.00	529%
306210.1014	OVERTIME PAY	$ 47,276.50	#DIV/0!			#DIV/0!
306210.1013	PERFORMANCE BONUSES	$ 3,500.00	#DIV/0!			#DIV/0!
306210.1002	MAINTENANCE SALARIES	$ 4,000.00	#DIV/0!	$ -	656.00	-100%
306210.1006	GROUP HEALTH INS	$ 37,243.12	-17%	$ 45,000.00	17,084.00	#DIV/0!
306210.1004	E FICA EXPENSE	$ 17,671.20	5%	16,830.00	8,140.00	400%
306210.1007	ICMA-RC RETIREMENT	$ 1,000.00	-15%	$ 1,170.00	495.00	#DIV/0!
306210.1012	LIFE INSURANCE	$ 1,773.00	29%	$ 1,370.00	-	#DIV/0!
306210.1010	VRS CONTRIBUTION (RETIREMENT & STD/LTD)	$ 16,500.00	18%	$ 13,992.00	6,735.00	238%
306210.1011	OVERHEAD REIMBURSEMENT TO GF	$ 123,849.95	#DIV/0!		-	#DIV/0!
	SUB-TOTAL PERSONNEL SERVICES	**$ 441,919.77**	48%	**$ 298,362.00**	**$ 138,855.00**	479%
306270.2513	TRAVEL/MILEAGE	$ 800.00	#DIV/0!	-	-	#DIV/0!
306270.2512	TRAINING	$ 5,000.00	11%	$ 4,500.00	98.00	#DIV/0!
306210.1005	EDUCATION SUPPORT	$ 3,000.00	#DIV/0!			#DIV/0!
306270.2514	BOOKS & SUBSCRIPTIONS	$ 200.00	#DIV/0!	-	-	#DIV/0!
	SUB-TOTAL TRAVEL AND TRAINING	**$ 9,000.00**	100%	**$ 4,500.00**	**$ 98.00**	#DIV/0!
306220.3002	AUDIT	$ 8,000.00	7%	$ 7,500.00	-	0%
306220.3007	LEGAL SERVICES REIMBURSABLE	$ 2,000.00	-20%	$ 2,500.00	1,080.00	150%
306220.3013	LEGAL SERVICES NON REIMBURSABLE	$ 13,000.00	-35%	$ 20,000.00	-	900%
306220.3015	SPECIAL PROJECT CONSULTING SERVICES	$ 5,000.00	#DIV/0!		-	#DIV/0!
	SUB-TOTAL CONSULTING/CONTRACTORS	**$ 28,000.00**	-7%	**$ 30,000.00**	**$ 1,080.00**	186%
306250.2900	TELEPHONE	$ 2,500.00	4%	$ 2,400.00	$ 1,169.00	4%
306250.2903	MOBILES	$ 4,000.00	60%	$ 2,500.00	$ 1,941.00	#DIV/0!
306250.2905	DSL LINE	$ 2,400.00	33%	$ 1,800.00	444.00	100%
	SUB-TOTAL TECHNOLOGY & COMMUNICATIONS	**$ 8,900.00**	33%	**$ 6,700.00**	**$ 3,554.00**	109%
306240.2600	ELECTRICITY-WATER	$ 27,000.00	-10%	$ 30,000.00	$ 12,617.00	7%
306240.2601	ELECTRICITY-SEWER	$ 28,000.00	-7%	$ 30,000.00	13,854.00	3%
306240.2602	ELECTRICITY-FRYE COURT	$ 200.00	18%	$ 170.00	108.00	0%
306280.3504	SEWER SAFETY SUPPLIES	$ 2,200.00	10%	$ 2,000.00	741.00	700%
306285.3504	WATER SAFETY SUPPLIES	$ 2,500.00	67%	$ 1,500.00	677.00	88%
306270.2511	UNIFORMS	$ 3,300.00	-27%	$ 4,500.00	1,117.00	#DIV/0!
306270.2515	VEHICLE REPLACEMENT FUND CONTRIBUTION TO 3RM FUND	$ 5,000.00	#DIV/0!		-	#DIV/0!
306270.2509	ANNUAL VEHICLE REPAIR AND MAINTENANCE COSTS	$ 1,000.00	#DIV/0!			#DIV/0!
306270.2509	VEHICLE FUEL	$ 3,000.00	-79%	$ 14,500.00	$ 1,807.00	1350%
306230.2501	SNOW REMOVAL	$ 1,000.00	0%	$ 1,000.00	-	100%
306230.2502	MOWING/LANDSCAPING	$ 5,180.00	159%	$ 2,000.00	1,843.00	32%
	SUB-TOTAL GENERAL SERVICES	**$ 78,380.00**	-9%	**$ 85,670.00**	**$ 32,764.00**	40%
	TOTAL ADMINISTRATIVE, HR, GENERAL, & CUSTOMER SERVICES	**$ 566,199.77**	33%	**$ 425,232.00**	**$ 176,351.00**	236%
306390.0100	ANNUAL PRINCIPAL PAYMENT ON DEBT	$ 394,448.43				

THE TOWN OF LOVETTSVILLE

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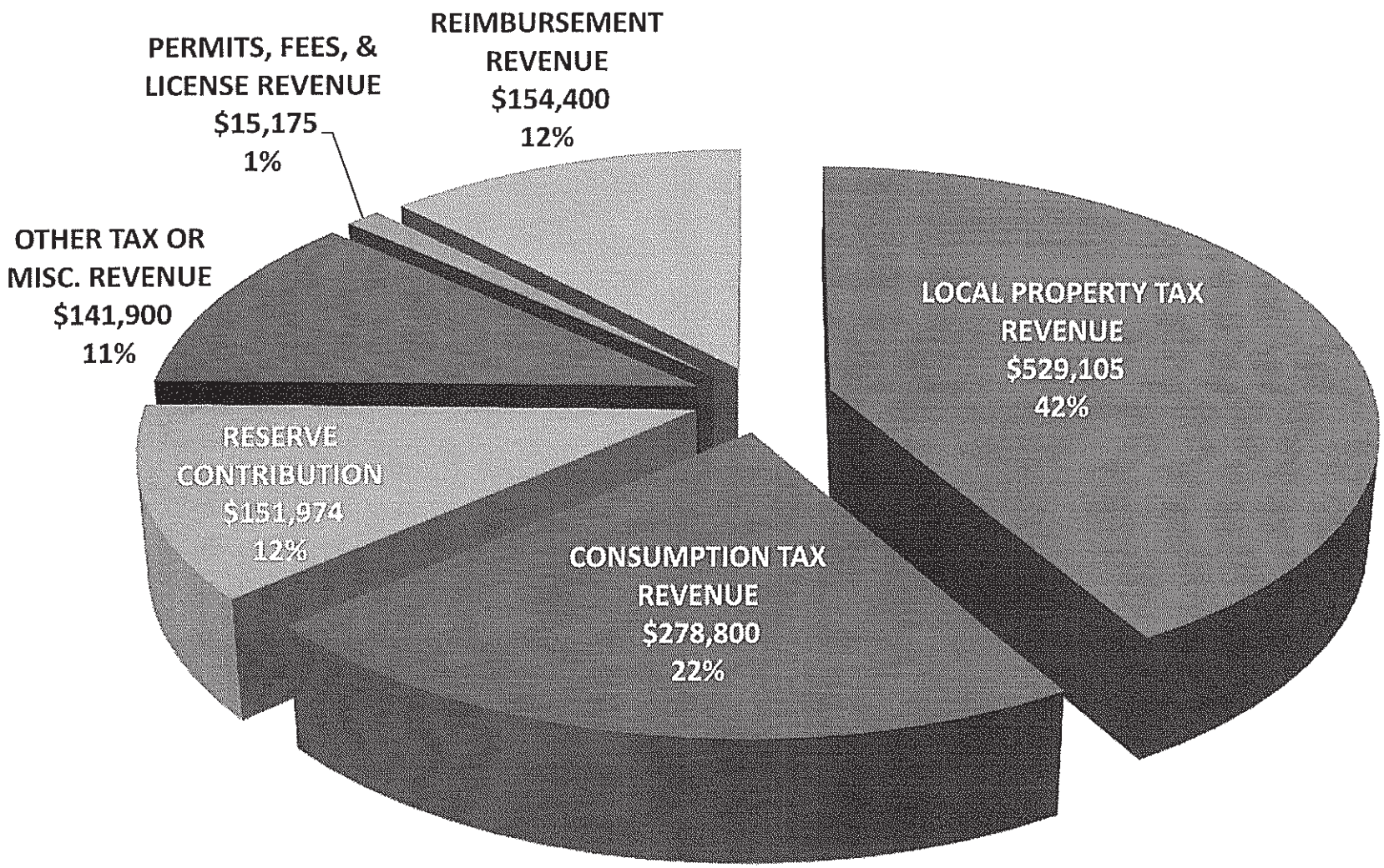
FY 16 BUDGET– UF EXPENDITURES

UTILITY FUND		FY 2016		FY 2015		
	EXPENDITURES	Recommended Budget	Percentage Increase/Decrease FY 2015 Budget	Aproved Budget	December '15 Year to Date Actual	Percentage Increase/Decrease FY 2014 Budget
306390.0200	ANNUAL INTEREST PAYMENT ON DEBT	$ 130,771.46				
306390.0300	ANNUAL CONTRIBUTION TO DEBT RETIREMENT FUND					
306390.0400	ANNUAL CONTRIBUTION TO RAINY DAY FUND	$ 3,000.00				
306390.0500	ANNUAL CONTRIBUTION TO 30-DAY CASH ON HAND FUND	$ 5,666.67				
306390.0600	ANNUAL CONTRIBUTION TO HR FUND	$ 933.33				
306390.0700	ANNUAL CONTRIBUTION TO 3RM FUND NOT LISTED ELSEWHERE	$ 20,000.00				
306390.0800	ANNUAL CONTRIBUTION TO OPERATING CASH FUND	$ 103,333.33				
306390.0000	ANNUAL CONTRIBUTION TO NEW CAPITAL FUND	$ 151,400.00	135%	$ 64,368.00	$ -	9%
	TOTAL CAPITAL, RESERVES, & DEBT MANAGEMENT SERVICES	**$ 809,553.22**	1158%	**$ 64,368.00**	**$ -**	9%
306220.3001	ENGINEERING REIMBURSABLE	$ 6,000.00	#DIV/0!	$ -	$ -	#DIV/0!
306220.3011	ENGINEERING/INSP NON REIMBURSABLE	$ 15,000.00	-67%	$ 45,000.00	-	543%
306220.3015	WATER AND SEWER GIS UPDATES/CORRECTIONS	$ 5,000.00	#DIV/0!			#DIV/0!
306220.3005	L.W. OPERATIONS (DEV. REIMBURSABLE)	$ 7,000.00	-30%	$ 10,000.00	2,915.00	900%
306220.3008	SOFTWARE SUPPORT	$ 4,500.00	0%	$ 4,500.00	3,344.00	69%
306220.3006	ASSET MANAGEMENT MTNC.	$ -	-100%	$ 9,000.00	2,159.00	0%
	TOTAL CONTRACTUAL SERVICES	**$ 37,500.00**	-45%	**$ 68,500.00**	**$ 60,412.00**	-78%
306230.2500	DEQ DISCHARGE PERMIT	$ 3,500.00	27%	$ 2,750.00	$ 2,640.00	-21%
306220.3004	SEWER SAMPLE TESTING	$ 30,000.00	7%	$ 28,000.00	15,356.00	0%
306230.2504	SLUDGE HAULING	$ 55,000.00	10%	$ 50,000.00	15,650.00	4%
306230.2505	SYSTEMS REPAIRS / MAINTENANCE	$ 25,000.00	0%	$ 25,000.00	3,820.00	4%
306280.3505	EQUIPMENT REPAIR/ REPLACEMENT (PARTS)	$ 12,700.00	#DIV/0!	$ -	426.00	#DIV/0!
306235.2505	SCADA OPERATIONS	$ 7,500.00	#DIV/0!			#DIV/0!
306230.2506	FRYE COURT LIFT STATION	$ 2,500.00	0%	$ 2,500.00	-	0%
306230.2507	I&I MAINTENANCE & REPAIR	$ 20,000.00	0%	$ 20,000.00	-	-43%
306230.2507	MAINTENANCE CONTRACTS	$ 7,500.00	-58%	$ 18,000.00	3,762.00	3%
	SUB-TOTAL SEWER OPS/REPAIR/MAINTENANCE	**$ 163,700.00**	12%	**$ 146,250.00**	**$ 41,654.00**	-8%
306235.2500	SYSTEM REPAIRS / MAINTENANCE	$ 30,000.00	0%	$ 30,000.00	$ 16,388.00	0%
306285.3505	EQUIPMENT REPAIR/REPLACEMENT PARTS	$ 1,000.00	#DIV/0!	$ -	319.00	#DIV/0!
306220.3003	WATER SAMPLE TESTING	$ 5,000.00	0%	$ 5,000.00	1,000.00	-17%
306235.2503	ASPHALT WORK	$ 6,000.00	0%	$ 6,000.00	2,250.00	50%
306235.2504	WATER TOWER MAINT	$ 14,500.00	-1%	$ 14,580.00	7,290.00	0%
306235.2505	SCADA OPERATIONS	$ 5,000.00	67%	$ 3,000.00	6,238.00	0%
306235.2506	WATER METER REPLACEMENT/RELOCATION	$ -	-100%	$ 25,000.00	2,625.00	0%
306235.2508	WATER METER - NEW CONSTRUCTION	$ 6,000.00	-23%	$ 7,800.00	2,901.00	30%
306235.2507	WELL PUMP INSTALL	$ 6,000.00	0%	$ 6,000.00	-	0%
306235.2509	SERVICE CONTRACTS	$ 7,500.00	-6%	$ 8,000.00	4,609.00	100%
	SUB-TOTAL WATER OPS/REPAIR/MAINTENANCE	**$ 81,000.00**	-23%	**$ 105,380.00**	**$ 43,620.00**	7%
	TOTAL UTILITY OPS/REPAIR/MAINTENANCE	**$ 244,700.00**	-3%	**$ 251,630.00**	**$ 85,274.00**	-2%

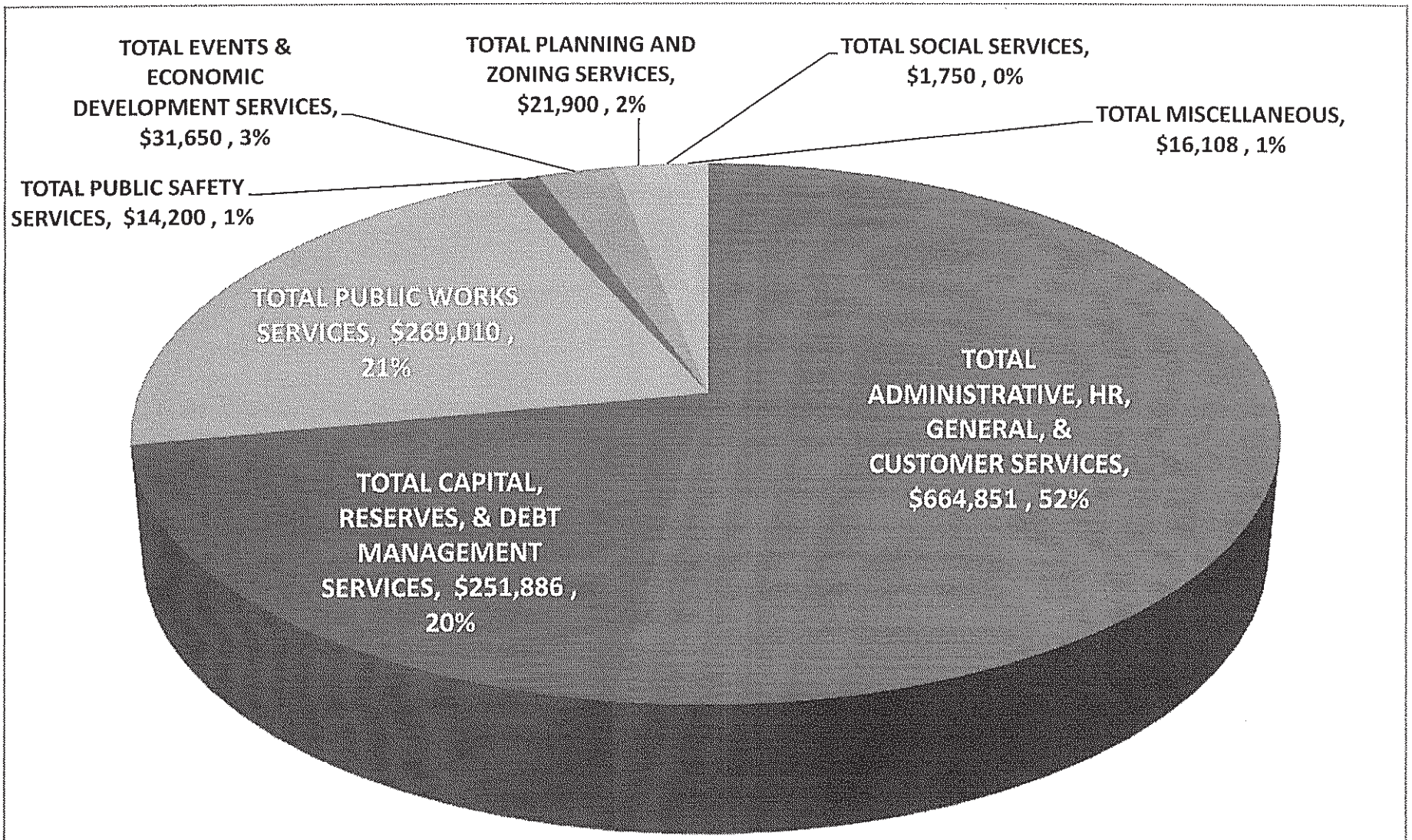
THE TOWN OF LOVETTSVILLE

THE TOWN OF LOVETTSVILLE
FY 16 BUDGET– UF EXPENDITURES

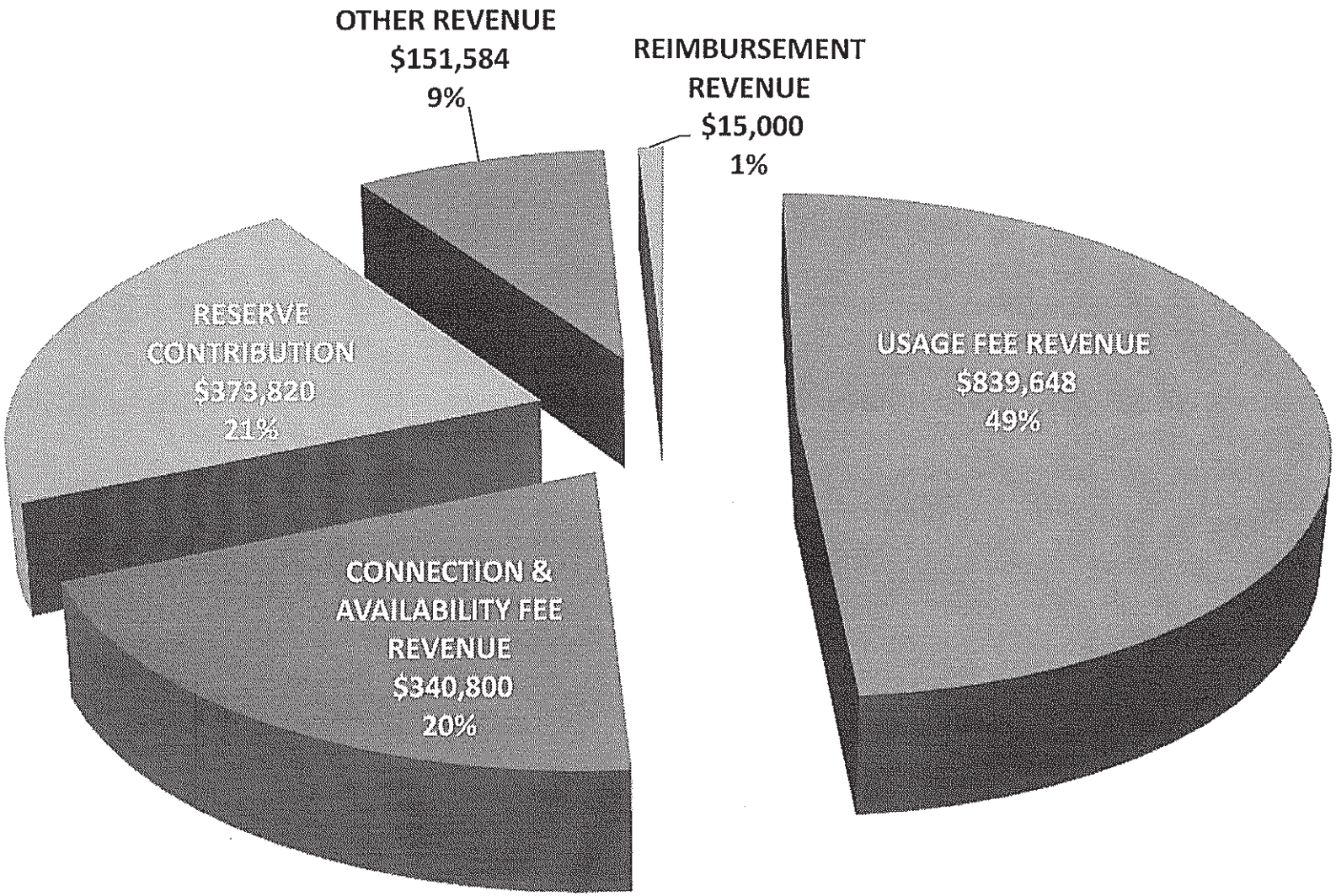
UTILITY FUND		FY 2016		FY 2015		
	EXPENDITURES	Recommended Budget	Percentage Increase/Decrease FY 2015 Budget	Aproved Budget	December '15 Year to Date Actual	Percentage Increase/Decrease FY 2014 Budget
306280.3500	SAMPLE TESTING SUPPLIES	$ 7,000.00	600%	$ 1,000.00	$ 583.00	33%
306280.3501	CHEMICALS	$ 7,500.00	0%	$ 7,500.00	5,019.00	15%
306280.3502	OFFICE SUPPLIES	$ 1,000.00	400%	$ 200.00	978.00	0%
306280.3503	POSTAGE	$ 1,500.00	50%	$ 1,000.00	754.00	0%
306280.3506	TOOLS	$ 1,000.00	0%	$ 1,000.00	1,351.00	33%
306280.3507	STONE/GRAVEL	$ 1,750.00	#DIV/0!	$ -	507.00	#DIV/0!
306280.3509	DIESEL FUEL	$ 2,500.00	0%	$ 2,500.00	550.00	0%
	SUB-TOTAL SEWER SUPPLIES & EQUIPMENT	**$ 22,250.00**	69%	**$ 13,200.00**	**$ 9,742.00**	13%
306285.3500	SAMPLE TESTING SUPPLIES	$ 2,000.00	33%	$ 1,500.00	$ 273.00	100%
306285.3501	CHEMICALS	$ 7,500.00	15%	$ 6,500.00	4,831.00	0%
306285.3502	OFFICE SUPPLIES	$ 1,100.00	-27%	$ 1,500.00	978.00	650%
306285.3503	POSTAGE	$ 1,500.00	0%	$ 1,500.00	741.00	50%
306285.3506	TOOLS	$ 1,500.00	-25%	$ 2,000.00	1,262.00	0%
306285.3507	STONE/GRAVEL	$ 1,000.00	0%	$ 1,000.00	518.00	67%
306285.3509	DIESEL FUEL	$ 3,500.00	40%	$ 2,500.00	550.00	0%
306285.3511	OFFICE EQUIPMENT	$ 600.00	-40%	$ 1,000.00	820.00	400%
	SUB-TOTAL WATER SUPPLIES & EQUIPMENT	**$ 18,700.00**	7%	**$ 17,500.00**	**$ 9,973.00**	27%
	TOTAL UTILITY SUPPLIES & EQUIPMENT	**$ 40,950.00**	33%	**$ 30,700.00**	**$ 19,715.00**	21%
306260.3200	INSURANCE - GEN LIABILITY/VEHICLES	$ 10,888.00	-40%	$ 18,000.00	$ 17,993.00	94%
306270.2000	DUES	$ 1,080.00	260%	$ 300.00	300.00	0%
306270.2400	ADVERTISING	$ 1,081.07	116%	$ 500.00	-	43%
306270.3602	CREDIT CARD FEE SUBSIDIES	$ 1,500.00	#DIV/0!			#DIV/0!
306270.3600	REFUNDS/ PASS THROUGH/ REIMBURSEMENTS	$ 7,400.00	196%	$ 2,500.00	15,179.00	0%
	TOTAL MISCELLANEOUS	**$ 21,949.07**	3%	**$ 21,300.00**	**$ 33,472.00**	71%
	TOTAL EXPENDITURES	**$ 1,720,852.07**	100%	**$ 861,730.00**	**$ 375,224.00**	8%



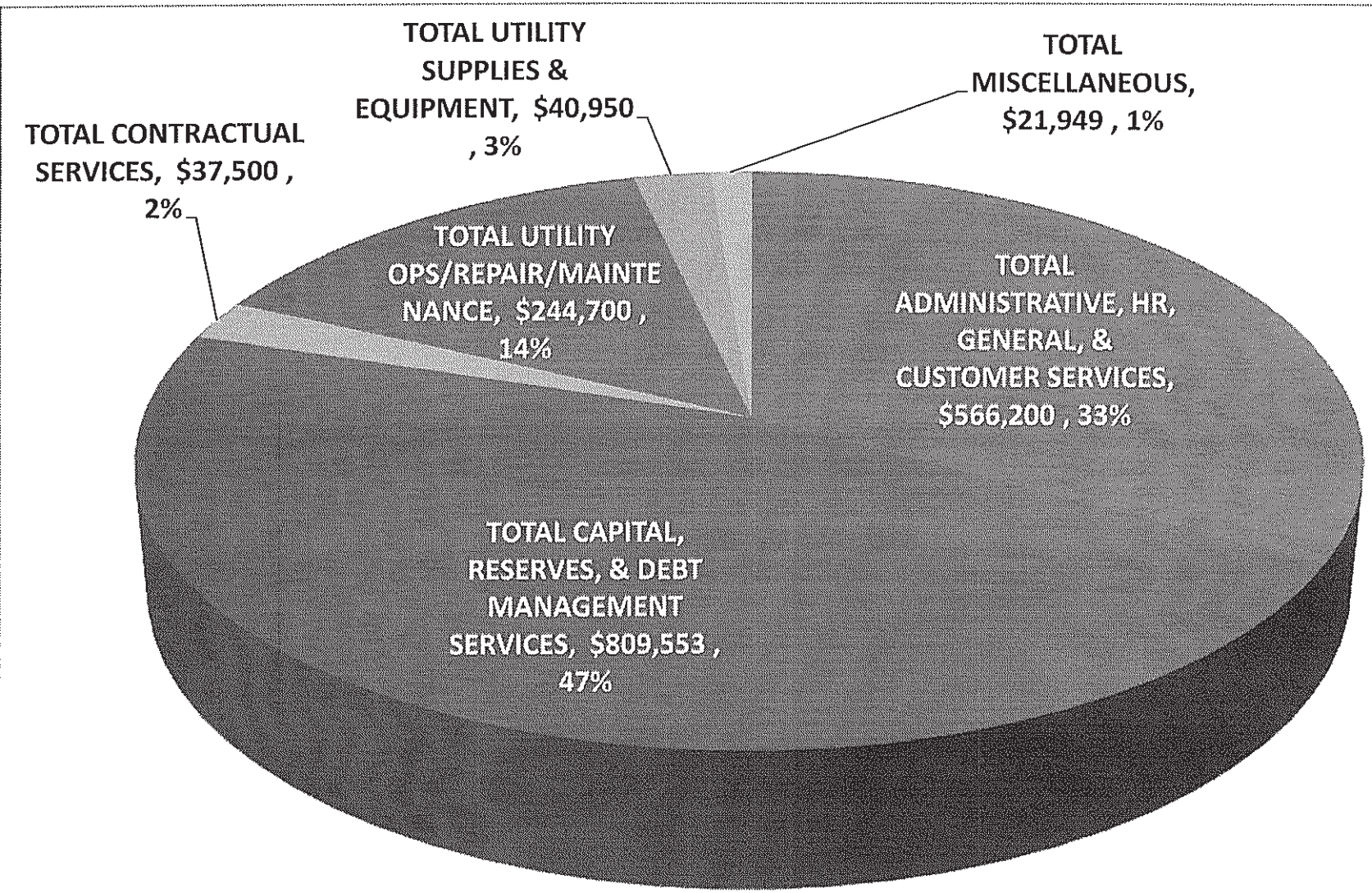
General Fund Revenue FY 16



General Fund Expenses FY 16

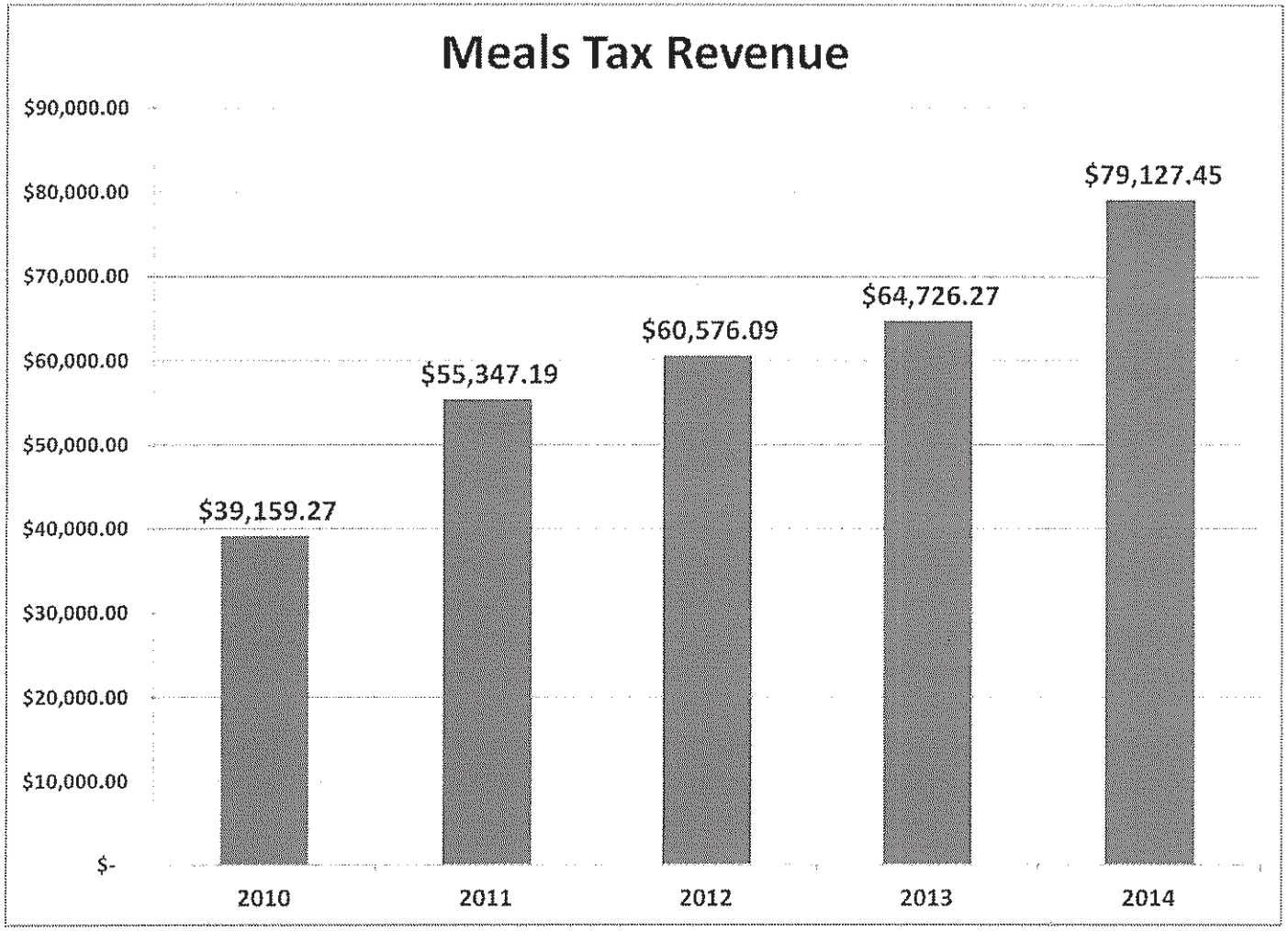


Utility Fund Revenue FY 16

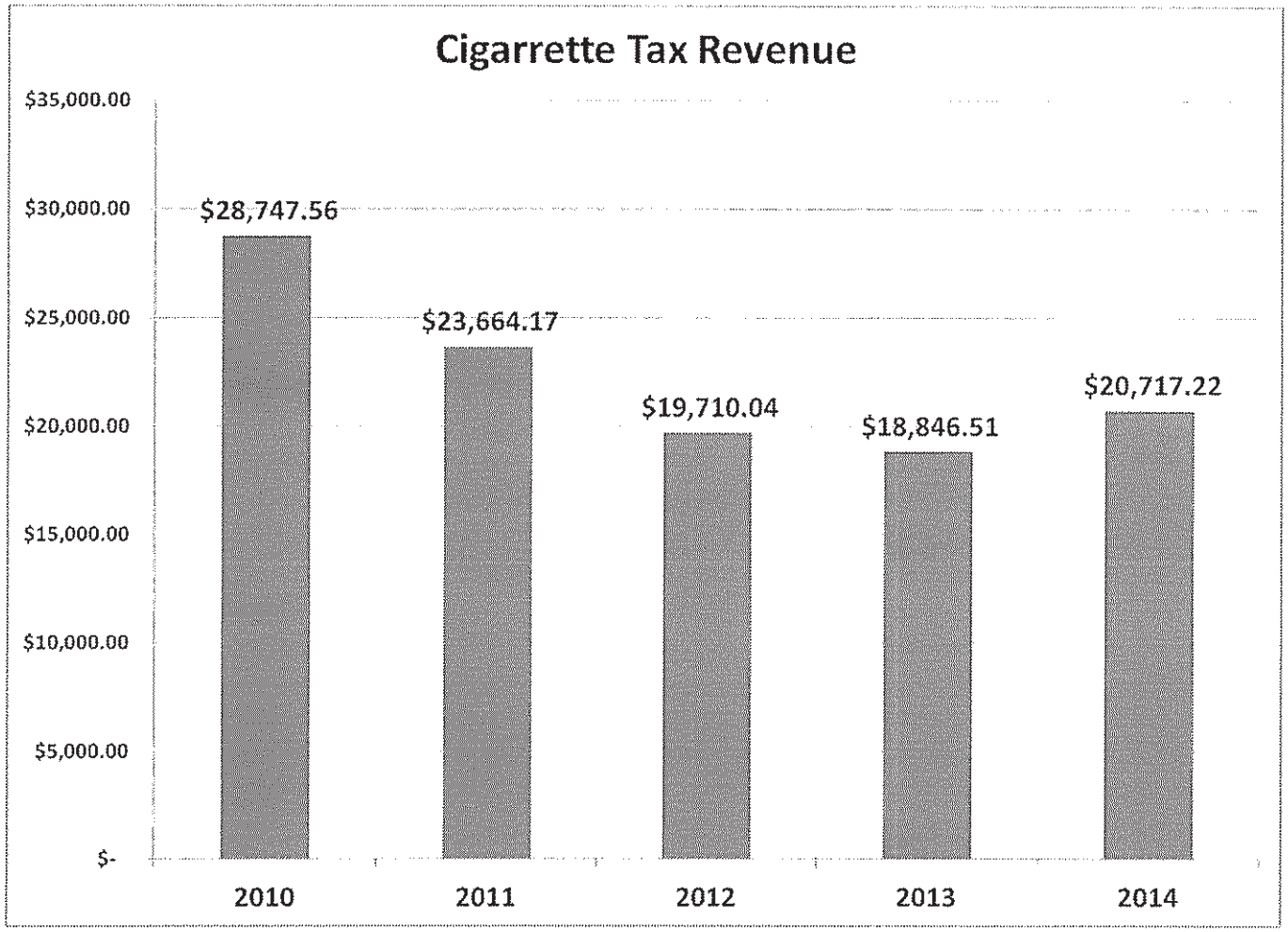


Utility Fund Expenses FY 16

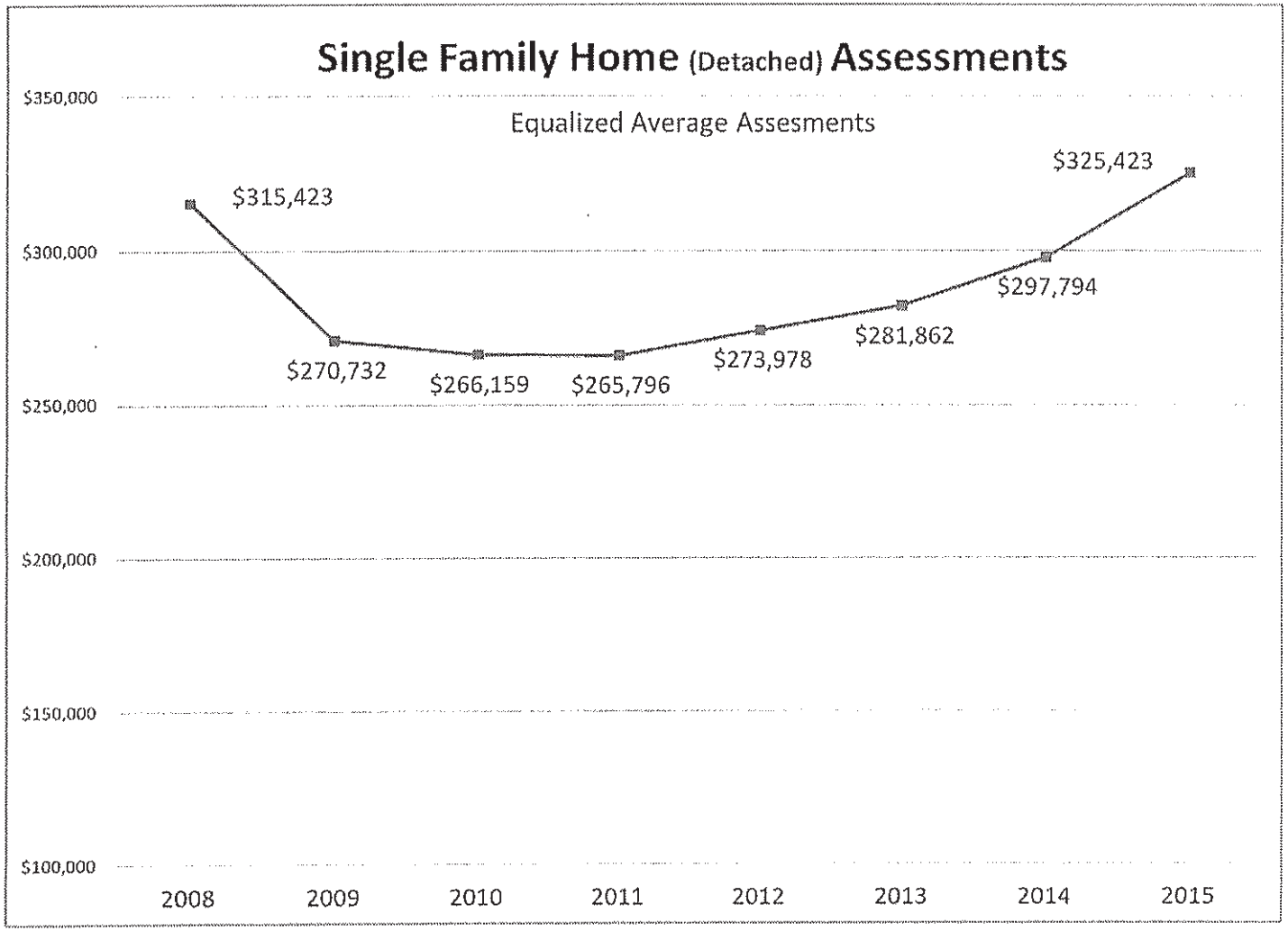
OTHER REVENUES FOR DEBT RETIREMENT- Meals Tax



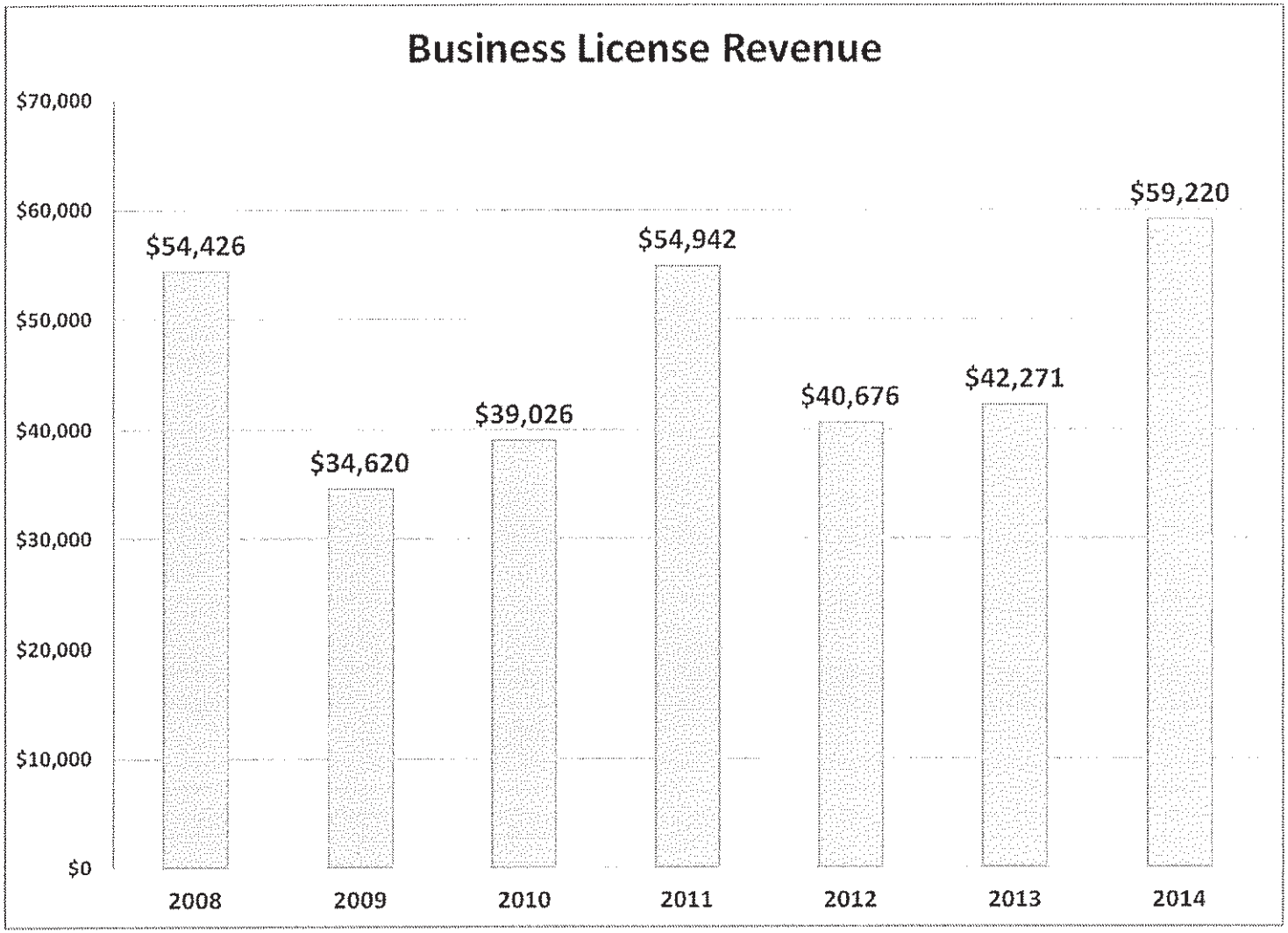
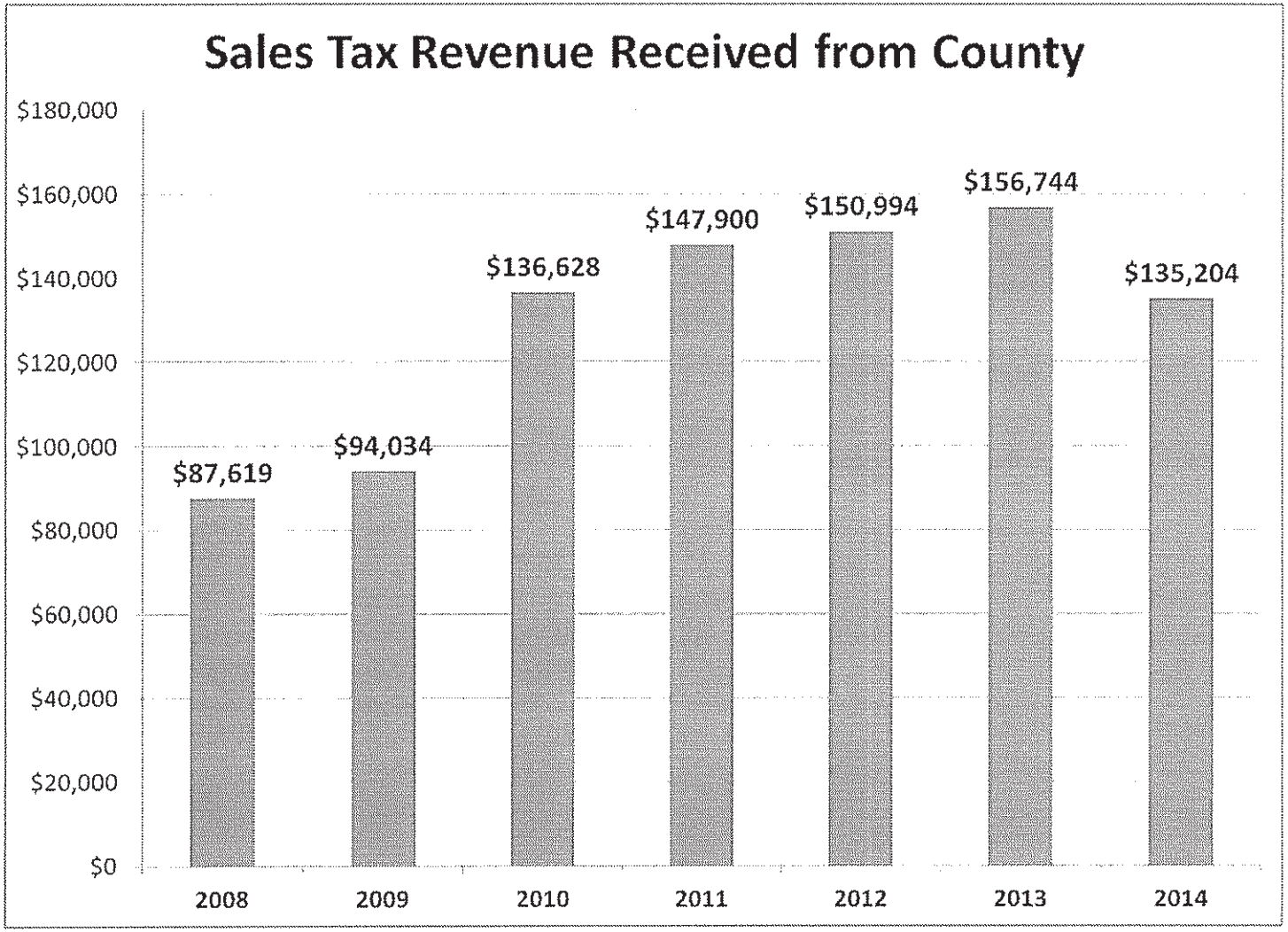
OTHER REVENUES FOR DEBT RETIREMENT- Cigarette Tax



GENERAL FUND REVENUES-REAL ESTATE ASSESSMENT



GENERAL FUND REVENUES- BUSINESS LICENSE REVENUES



GENERAL FUND REVENUES-SALES TAX REVENUES