

Town of Lovettsville
Draft FY20 Budget, General Fund and Utility Fund Revenue

REVENUE ACCOUNT DESCRIPTION			FY19 APPROVED BUDGET		FY20 DRAFT BUDGET
GENERAL FUND REVENUE					
3100 (GENERAL PROPERTY TAXES):					
10.3100.0000	RESIDENTIAL REAL ESTATE TAX (\$0.195/100)		\$ 556,113		\$ 619,440
10.3100.0200	COMMERCIAL. & IND. RE TAX		\$ 36,480		\$ 36,500
10.3100.0050	REAL ESTATE TAX-PRIOR YEAR		\$ 1,500		\$ 1,500
10.3100.0100	PENALTIES ON DELINQ TAXES		\$ 2,091		\$ 1,500
3200 (OTHER LOCAL TAXES):					
10.3200.0100	SALES TAX		\$ 210,000		\$ 217,196
10.3200.0200	UTILITY TAX		\$ 14,000		\$ 14,600
10.3200.0250	COMMUNICATIONS TAX		\$ 12,500		\$ 12,500
10.3200.0260	STATE AUTO RENTAL TAX		\$ 2,500		\$ 2,500
10.3200.0270	ROLLING STOCK		\$ 200		\$ 200
10.3200.0300	BUSINESS LICENSES		\$ 63,000		\$ 77,500
10.3200.0400	AUTO DECAL FEES		\$ 37,911		\$ 38,000
10.3200.0500	BANK FRANCHISE TAX		\$ 18,500		\$ 20,500
10.3200.0800	MEALS TAX		\$ 140,000		\$ 140,000
10.3200.0900	CIGARETTE TAX		\$ 23,000		\$ 23,000
10.3200.0950	REVENUES FROM PARKS INCLUDING PAVERS		\$ 4,000		\$ 4,000
10.3200.0960	REVENUES FROM CELL TOWER LEASE		\$ -		\$ -
3300 (INTEREST INCOME):					
10.3300.0000	INTEREST ON RESERVES		\$ 13,000		\$ 13,000
10.3300.0100	CD INTEREST INCOME		\$ -		\$ -
3400 (PERMITS, FEES, LICENSES):					
10.3400.0000	ZONING PERMITS		\$ 7,500		\$ 9,150
10.3400.0100	PROFFERS AND OTHER FEES		\$ 25,640		\$ -
10.3400.0200	BOUNDARY LINE ADJUSTMENTS		\$ 250		\$ 250
10.3400.0300	REZONING APPLICATION FEES		\$ 750		\$ 750
10.3400.0400	SUBDIVISION PLAT FEES		\$ 1,000		\$ 1,125
10.3400.0600	LITTER GRANT		\$ 1,000		\$ 1,000
10.3400.0700	INSPECTIONS (OCC PERMIT)		\$ 1,650		\$ 2,325
10.3400.0800	CONDITIONAL USE PERMITS		\$ 350		\$ 350
3500 (MISC REIMBURSEMENTS):					
10.3500.0000	REIMBURSEMENT-COPIER		\$ 50		\$ 50
10.3500.0100	REIMBURSEMENT-ENGINEERING		\$ 10,000		\$ 14,000
10.3500.0250	STORM MANAGEMENT PERMIT REIMB		\$ -		\$ -
10.3500.0400	REIMBURSEMENT-LEGAL		\$ 3,000		\$ 3,000
10.3500.0501	STATE DISASTER FUNDS		\$ -		\$ -
10.3500.0600	REIMBURSEMENT-ADVERTISING		\$ -		\$ -
10.3500.0700	STATE FIRE PROGRAM FUND		\$ 10,000		\$ 10,000
10.3500.0900	UTILITY DONATIONS		\$ -		\$ -
10.3600.0910	CLOCK TOWER DONATIONS		\$ 1,000		\$ 1,000
10.3500.1100	LOVE FALL (Oktoberfest funds from Event)		\$ -		\$ 197,400
10.3500.1200	LOVE SUMMER		\$ 5,000		\$ 5,000
10.3500.1500	LOVE SPRING (Mayfest funds from Event)		\$ -		\$ 25,000
10.3500.2000	LOVE WINTER		\$ -		\$ -

<u>REVENUE</u> <u>ACCOUNT DESCRIPTION</u>			<u>FY19</u> <u>APPROVED</u> <u>BUDGET</u>		<u>FY20</u> <u>DRAFT</u> <u>BUDGET</u>
10.3500.0800	MISCELLANEOUS-REIMBURSEMENTS		\$ 2,000		\$ 2,000
3600 (NON-CATEGORICAL REVENUE):					
10.3600.1000	OVERHEAD REIMBURSEMENT FROM UF		\$ 159,950		\$ 164,749
10.3600.0010	REFUSE SERVICE FEE		\$ -		\$ -
10.3600.0300	TRANSFER FROM OPER. CASH FUND		\$ 100,000		\$ 100,000
	TOTAL GENERAL FUND REV (SUBTOTAL)		\$ 1,463,935		\$ 1,759,085
10.3600.0100	TRANSFER FROM GF DEB RETIREMENT FUND		\$ -		\$ -
10.3600.0700	TRANSFER FROM NEW CAPITAL RESERVE		\$ 143,000		\$ 318,500
10.3600.0900	TRANSFER FROM 3RM RESERVE		\$ 8,500		\$ -
	VDOT GRANT SOURCE OF FUNDING		\$ -		\$ 185,000
	COUNTY TRANSPORTATION PROJECT FUNDING		\$ 180,000		\$ 209,000
	MISCELLANEOUS FUNDING SOURCES		\$ -		\$ -
	VA TOURISM GRANT (LOVE SIGN)		\$ -		\$ 1,500
			\$ -		
	TOTAL GENERAL FUND REVENUE		\$ 1,795,435		\$ 2,473,085

UTILITY FUND REVENUE

3700 (INTEREST ON DEBT)					
30.3700.0000	INTEREST ON RESERVES		\$ 20,000		\$ 20,000
3800 (UTILITY REVENUE)					
30.3800.0000	WATER SERVICES		\$ 417,582		\$ 425,000
30.3800.0100	SEWER SERVICES		\$ 628,668		\$ 640,449
30.3800.0200	WATER & SEWER PENALTIES		\$ 22,800		\$ 22,800
30.3800.0300	FRYE COURT SEWER DISTRICT		\$ 2,640		\$ 2,640
30.3800.0350	FOG PERMIT/OTHER FEES		\$ 200		\$ 200
30.3800.0370	WATER & SEWER RECORD DRAWINGS		\$ 5,000		\$ 2,500
30.3800.0400	MISC NON-FEE REVENUE		\$ 1,000		\$ 1,000
30.3800.0500	BULK WATER		\$ -		\$ 5,000
30.3800.0600	WATER CONNECTION FEES		\$ 40,000		\$ 66,000
30.3800.0700	SEWER CONNECTION FEES		\$ 40,000		\$ 66,000
30.3800.1000	W/S INSPECTIONS		\$ 6,000		\$ 4,000
30.3800.1100	REIMBURSEMENT-ENGINEERING		\$ 500		\$ 500
30.3800.1200	REIMBURSEMENT-LEGAL FEES		\$ -		\$ -
30.3800.1300	REIMBURSEMENT-REFUNDS		\$ -		\$ -
30.3800.1400	STATE DISASTER FUNDS		\$ -		\$ -
3900 (CAPITAL REVENUES)					
30.3900.0000	CELLULAR ANTENAE LEASE		\$ 85,540		\$ 90,759
30.3900.0100	WATER AVAILABILITY FEE FOR DEBT		\$ 294,100		\$ 265,781
30.3900.0150	WATER AVAILABILITY FEE FOR CAPITAL		\$ -		\$ -
30.3900.0200	SEWER AVAILABILITY FEE FOR DEBT		\$ 430,900		\$ 390,469
30.3900.0250	SEWER AVAILIBILTY FEE FOR CAPITAL		\$ -		\$ -
30.3600.0300	TRANS. FROM OPNG. CASH FD. TO BALANCE		\$ 200,000		\$ 200,000
	TOTAL UTILITY FUND REV (SUBTOTAL)		\$ 2,194,930		\$ 2,203,098
30.3600.0100	TRANS.FROM SEWER AV FEE RESERVE, IF NEC.		\$ -		\$ -
30.3900.0280	TRANS FROM UF 3RM		\$ 100,000		\$ 75,000
30.3900.0270	TRANS FROM UF NEW CAPITAL		\$ 5,000		\$ 18,000
30.3900.0280	TRANS FROM UF 3RM FOR METER DEBT		\$ 27,000		\$ 37,000
30.3900.0360	VDH WELLHEAD PROTECTION GRANT		\$ 10,000		\$ 6,000
			\$ -		
	TOTAL UTILITY FUND CAPITAL REVENUE		\$ 142,000		\$ 136,000
	TOTAL ALL UTILITY FUND REVENUE		\$ 2,336,930		\$ 2,339,098

TOTAL ALL GENERAL & UTILITY FUND REVENUE			\$ 4,132,365		\$ 4,812,183
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Town of Lovettsville
Draft FY20 Budget, General Fund Expenses

GENERAL FUND EXPENSES			FY19		FY20
ACCOUNT DESCRIPTION			APPROVED		DRAFT
			BUDGET		BUDGET
4210 (PERSONNEL SERVICES):					
10.4210.1001	ADMINISTRATIVE SALARIES		\$ 437,570		\$ 459,595
10.4210.1002	TOWN COUNCIL SALARIES		\$ 10,000		\$ 12,000
10.4210.1012	MAYOR SALARY		\$ 8,000		\$ 8,000
10.4210.1003	PLANNING COMM SALARIES		\$ 8,400		\$ 8,400
10.4210.1004	E FICA EXPENSE		\$ 36,299		\$ 37,999
10.4210.1006	GROUP HEALTH INSURANCE		\$ 60,318		\$ 83,025
10.4210.1007	ICMA HYBRID RETIRE		\$ 1,950		\$ 1,950
10.4210.1010	VRS CONTRIBUTION/DISABILITY/LIFE		\$ 29,503		\$ 30,990
10.4210.1013	PERFORMANCE BONUSES		\$ 8,930		\$ -
10.4210.1009	P/T PUBLIC WORKS SUPPORT/EXTRA		\$ 8,720		\$ 8,720
4220 (CONTRACTUAL SERVICES):					
10.4220.3001	ENGINEERING NON REIMBURS		\$ 4,000		\$ 4,000
10.4220.3002	AUDIT		\$ 9,500		\$ 9,500
10.4220.3003	ADMINISTRATIVE CONSULTING SERVICES (Municode)		\$ 6,000		\$ 6,000
10.4220.1003	CODE ENFORCEMENT		\$ 5,000		\$ 5,000
10.4220.3004	LEGAL SERVICES/ADMIN		\$ 5,000		\$ 5,000
10.4220.3005	LEGAL SERVICES/ ZONING		\$ 8,000		\$ 8,000
10.4220.3006	LEGAL SERVICES/CONTRACT		\$ 10,000		\$ 4,000
10.4220.3007	LEGAL SERVICES/GENERAL		\$ 33,000		\$ 33,000
10.4220.3009	REFUSE SERVICE		\$ 140,000		\$ 152,975
10.4220.3011	ENGINEERING REIMB. NON CAP. RELATED		\$ 10,000		\$ 10,500
10.4220.3012	LEGAL REIMBURSABLE		\$ 3,000		\$ 3,000
10.4220.3013	SPECIAL PROJ. CONSULT.SVICES		\$ 10,000		\$ 5,000
10.4220.3014	ECONOMIC DEVELOP. CONSULT.		\$ 5,000		\$ -
10.4220.3015	STORM MGT. PERMIT REIMB		\$ -		\$ -
10.4220.3018	FIN. CONSULTING SERVICES-VML		\$ 4,000		\$ 4,000
10.4220.3019	OUTSIDE ACCTG./PAYROLL (YNBP)		\$ 9,500		\$ 6,500
10.4220.1700	TRANSP.MASTER PLAN		\$ 15,000		\$ -
10.4220.1120	ASSET MANAGEMENT PLAN		\$ -		\$ -
10.4220.3020	COUNTY BILLING AND COLLECTION SET UP		\$ 3,500		\$ -
4225 (TECHNOLOGY SERVICES):					
10.4225.3010	ACCOUNTING SOFTWARE ANNUAL MAINTENANCE		\$ 4,000		\$ 4,000
10.4225.3012	WEBSITE HOSTING/OFFICE 365/ARCHIVING/INTERNET		\$ 1,000		\$ 22,940
10.4225.3013	OFFICE EQUIPMENT/COMPUTERS		\$ 7,000		\$ 8,000
10.4225.3014	SOFTWARE UPGRADE		\$ -		\$ 10,000
10.4225.3015	COMP./NETWORK SUPP.CONSULT.		\$ 5,000		\$ 5,000
10.4225.3016	FILE SERVER		\$ 1,000		\$ 5,000
10.4225.3017	FIN. SOFTWARE TRANS.SUPPORT		\$ -		\$ -
4230 (REPAIR & MAINTENANCE):					
10.4230.2501	OFFICE CLEANING		\$ 3,000		\$ 4,000
10.4230.2502	SNOW REMOVAL - TOWN HALL and PARK SIDWALKS		\$ 1,800		\$ 4,400
10.4230.2503	MOWING/LANDSCAPING		\$ 3,000		\$ 3,500
10.4230.2504	BLDG. MAINT/MOD RENTAL		\$ 16,000		\$ 15,000
10.4230.2506	COPIER LEASE		\$ 4,800		\$ 4,800
10.4230.2507	BEAUTIFICATION/SIGNAGE/WELCOME/INFO		\$ 4,000		\$ 5,000
10.4230.2509	VEHICLE FUEL		\$ 1,000		\$ 1,000
10.4230.2510	ANNUAL VEHICLE REPAIR & MAINT		\$ 2,000		\$ 2,000
10.4230.2511	VEHICLE REPL. FD. CONTR TO 3RM		\$ -		\$ -
10.4230.2512	VETERANS PAVER INSTALLATION		\$ 1,500		\$ 1,200
4240 (PUBLIC WORKS):					
10.4240.2600	ELECTRICITY (TH & MUSEUM)		\$ 2,000		\$ 4,000
10.4240.2700	STREET LIGHT (MO.CHARGES)		\$ 16,000		\$ 15,000
10.4240.2701	STREET LIGHTS 3RM CONTRIB.		\$ -		\$ -
10.4240.2702	STREET SIGNS		\$ 600		\$ 500
10.4240.2710	NEW/UPGRADED STREET LIGHTS		\$ -		\$ 1,000
10.4240.2720	STREET SWEEPING		\$ 4,000		\$ 3,800
10.4240.2800	WATER AND SEWER		\$ 700		\$ 700

<u>GENERAL FUND EXPENSES</u> <u>ACCOUNT DESCRIPTION</u>			<u>FY19</u> <u>APPROVED</u> <u>BUDGET</u>	<u>FY20</u> <u>DRAFT</u> <u>BUDGET</u>
4245 (PARKS):				
10.4245.1008	TREE SUPPORT		\$ 3,000	\$ 2,100
10.4245.2502	SNOW PLOWING-PARKS		\$ 700	\$ 500
10.4245.2801	ELECTRICITY (TS, TG, WS, QBP)		\$ 900	\$ 860
10.4245.2802	WATER (TS, TG, QBP)		\$ 5,000	\$ 5,000
10.4245.2803	MULCH, SEED, PLANTS		\$ 9,000	\$ 7,000
10.4245.2804	MOWING-PARKS & irrigation		\$ 10,200	\$ 11,200
10.4245.2805	MISCELLANEOUS SUPPLIES		\$ 2,500	\$ 2,000
10.4245.2806	3RM CONTRIB. PARK. LOT & TRAIL		\$ -	\$ -
10.4245.2807	PUBLIC WORKS MAINT. SUPPORT		\$ -	\$ -
10.4245.2808	PARK TOOLS & EQUIPMENT		\$ 2,000	\$ 2,000
10.4245.2809	LITTER GRANT SPENDING		\$ 1,000	\$ 1,000
10.4245.2810	REPAIRS & MAINT OF PARKS/BARNS + EVENT DAMAGE		\$ 2,500	\$ 5,500
4250 (COMMUNICATIONS):				
10.4250.2900	TELEPHONE		\$ 2,000	\$ 2,500
10.4250.3000	POSTAGE		\$ 3,500	\$ 2,500
10.4250.3011	CELLULAR PHONES		\$ -	\$ 500
4260 (INSURANCE):				
10.4260.3200	GENERAL LIABILITY INS		\$ 12,200	\$ 12,600
4270 (SUPPLIES & ADVERTISING):				
10.4270.2300	OFFICE SUPPLIES/FURNITURE		\$ 10,000	\$ 9,000
10.4270.2310	VEHICLE DECALS		\$ 1,100	\$ -
10.4270.2400	ADVERTISING		\$ 2,000	\$ 6,000
10.4270.2450	ADVERTISING REIMBURSABLE		\$ -	\$ -
4271 (ACTIVITY SUPPORT):				
10.4271.0010	DONATION FIRE AND RESCUE		\$ 3,500	\$ 3,500
10.4271.0011	DONATIONS-LCCAB		\$ 2,500	\$ 2,500
10.4271.1001	DONATIONS/OTHER		\$ 1,000	\$ 1,000
10.4271.1002	EVENTS COMMITTEE CONTINGENCY		\$ -	\$ -
10.4271.1004	FIRE FUND ALLOCATION		\$ 10,000	\$ 10,000
10.4271.1008	BUSINESS & TOURISM COMMITTEE BUDGET		\$ -	\$ -
10.4271.1009	TREE BOARD		\$ 300	\$ 300
10.4271.1012	PASS THROUGH GRANTS		\$ 250	\$ 250
10.4271.1013	MAINTENANCE SUPPORT FOR EVENTS		\$ -	\$ -
10.4271.1014	CREDIT CARD FEES		\$ -	\$ -
10.4271.1015	LOVE FALL (Oktoberfest)		\$ -	\$ 197,400
10.4271.1016	LOVE SUMMER		\$ 5,000	\$ 10,000
10.4271.1017	LOVE AMERICA		\$ 500	\$ 500
10.4271.1018	LOVE WINTER		\$ 2,500	\$ 2,500
10.4271.1019	LOVE SPRING (Mayfest)		\$ -	\$ 25,000
10.4271.1020	OPENING DAY PERMIT		\$ 100	\$ 100
10.4271.1023	VOLUNTEER MGT. & RECOGNITION		\$ 1,000	\$ 1,000
10.4271.1024	CONTRIB.FOR CLOCK TOWER FD.		\$ -	\$ -
10.4271.1026	TOURISM BRANDING/MARKETING		\$ 16,400	\$ 7,000
10.4271.1027	EVENT SUPPLIES/EQUIPMENT		\$ 1,000	\$ -
4272 (DUES):				
10.4272.2000	DUES		\$ 3,500	\$ 3,500
4273 (TRAVEL & TRAINING):				
10.4273.1001	HOSPITALITY		\$ 2,000	\$ 2,000
10.4273.1002	MILEAGE		\$ 700	\$ 1,000
10.4273.1003	TOWN COUNCIL TRAINING		\$ 7,500	\$ 4,000
10.4273.1004	TRAINING/EDUCATION		\$ 4,000	\$ 5,000
10.4273.1005	BOOKS & SUBSCRIPTIONS		\$ 200	\$ 500
10.4273.1006	PLANNING COMM TRAINING		\$ 4,500	\$ 2,500
4274 (REFUNDS):				
10.4274.1001	REFUNDS		\$ 6,000	\$ 6,000
4280 (DEBT PAYMENTS):				
10.4280.3801	ANNUAL PRIN.PAYMENT ON DEBT (1A Project)		\$ 90,000	\$ 95,000
10.4280.3802	ANNUAL INTEREST/FEES ON DEBT (1A Project)		\$ 58,300	\$ 55,281
	TOTAL GENERAL FND. EXPEND. (SUBTOTAL)		\$ 1,256,940	\$ 1,534,085
10.4280.3806	TRANSFER TO 3RM FUND, IF SURPLUS		\$ 50,000	\$ 50,000

<u>GENERAL FUND EXPENSES</u> <u>ACCOUNT DESCRIPTION</u>			<u>FY19</u> <u>APPROVED</u> <u>BUDGET</u>		<u>FY20</u> <u>DRAFT</u> <u>BUDGET</u>
10.4280.3800	TRANSFER TO NEW CAP. FUND, IF SURPLUS		\$ 56,995		\$ -
10.4280.3808	TRANSFER TO OPG. CASH FD., IF SURPLUS		\$ 100,000		\$ 100,000
10.4280.3820	Street Scape and Side Walk Reserve				\$ 75,000
	TOTAL GENERAL FND. EXPENDITURES		\$ 1,463,935		\$ 1,759,085

<u>CAPITAL IMPROVEMENT BUDGET EXPENSE</u>					
10.4100.0150	REPLACE YARD HYDRANT		\$ -		\$ -
10.4100.0300	TOWN GREEN PARK IMPROVEMENTS: Concept Plan Update & Electrical Plan		\$ 3,000		\$ -
10.4100.0400	TOWN SQUARE PARK IMPROVEMENTS: Concept Plan Update & Electrical Plan		\$ 3,000		\$ -
10.4100.0450	BONNIES 7 ELEVEN SIDEWALK		\$ -		\$ -
10.4100.0800	E. BROAD WAY 1A IMPROVEMENTS PROJECT: Town Share of Storm Pond		\$ 68,000		\$ 80,000
10.4100.0810	E. BROAD WAY 2A IMPROVEMENTS PROJECT: N. Light Street to Park Place		\$ 180,000		\$ 273,000
10.4100.1105	TOWN HALL OFFICE & COUNCIL CHAMBER EXPANSION		\$ -		\$ 140,000
10.4100.1400	STORMWATER MANAGEMENT IMPROVEMENTS: Northeast Section		\$ 2,500		\$ 10,000
10.4100.1450	N. CHURCH STREET IMPROVEMENTS		\$ -		\$ -
10.4100.1500	S. CHURCH STREET & E. PENNSYLVANIA AVENUE IMPROVEMENTS		\$ 70,000		\$ 103,000
10.4100.1550	S. LIGHT STREET IMPROVEMENTS: Title Verification and Possible Maintenance		\$ 5,000		\$ -
10.4100.1600	FUTURE DOWNTOWN PARKING LOT: Engineering, Land Acquisition & Construction (Evaluation added to Transpo MP)		\$ -		\$ 10,000
10.4100.1610	LOVE SIGN: Installation on the Town Square		\$ -		\$ 3,000
10.4100.1620	WAYFINDING SIGNS		\$ -		\$ 5,000
10.4100.1630	PEDESTRIAN CROSSINGS		\$ -		\$ 5,000
10.4100.1640	TRANSPORTATION MASTER PLAN		\$ -		\$ 85,000
	TOTAL GENERAL FND CAPITAL EXPENDITURES		\$ 331,500		\$ 714,000

	TOTAL GENERAL FND. EXPENDITURES & CAPITAL		\$ 1,795,435		\$ 2,473,085
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**Town of Lovettsville
Draft FY20 Budget Utility Fund Expenses**

UTILITY FUND EXPENSES ACCOUNT DESCRIPTION			FY19 APPROVED BUDGET	FY20 DRAFT BUDGET
6210 (PERSONNEL SERVICES)				
30.6210.1001	UTILITIES SALARIES		\$ 253,801	\$ 264,599
30.6210.1004	E FICA EXPENSE		\$ 23,989	\$ 24,449
30.6210.1005	EDUCATIONAL EXPENSES		\$ 3,000	\$ 3,000
30.6210.1006	GROUP HEALTH INSURANCE		\$ 56,914	\$ 64,171
30.6210.1007	ICMA 457 RETIREMENT		\$ 1,170	\$ 1,170
30.6210.1010	VRS CONTRIBUTION/DISABILITY/LIFE		\$ 15,025	\$ 15,664
30.6210.1014	OVERTIME PAY		\$ 55,000	\$ 55,000
30.6210.1013	PERFORMANCE BONUSES		\$ 5,180	\$ -
30.6210.1002	P/T PUBLIC WORKS SUPPORT/EXTRA		\$ -	\$ -
6220 (CONTRACTUAL SERVICES)				
30.6220.3020	RECORD DRAWING REIMBURSABLE		\$ 5,000	\$ 2,500
30.6220.3021	WATER METER MAINTENANCE NEW SYSTEM		\$ 23,000	\$ 10,000
30.6220.3022	OUTSIDE WATER BILLING SERVICES		\$ 30,000	\$ 20,000
30.6220.3023	ASSET MANAGEMENT PLAN		\$ 10,000	\$ 2,000
30.6220.3001	OUTSIDE ENGINEERING/ CONSULTING		\$ 10,000	\$ 5,000
30.6220.3002	AUDIT		\$ 9,500	\$ 9,500
30.6220.3003	WATER SAMPLE TESTING		\$ 4,000	\$ 4,500
30.6220.3004	SEWER SAMPLE TESTING		\$ 32,000	\$ 37,000
30.6220.3008	SOFTWARE SUPPORT		\$ 4,500	\$ 4,500
30.6220.3010	LEGAL SERVICES/ADMIN		\$ -	\$ -
30.6220.3013	LEGAL SERVICES /CONTRACT		\$ 15,000	\$ 10,000
30.6220.3007	LEGAL SERVICES REIMBURSABLE		\$ -	\$ -
30.6220.3015	WATER & SEWER GIS UPDATES		\$ 5,000	\$ 10,000
30.6220.3017	INSURANCE COVERED EXPENSE		\$ -	\$ -
30.6220.3019	FINANCIAL CONSULTING-VML		\$ 3,000	\$ 3,000
30.6220.3018	OUTSIDE ACCTG. / PAYROLL (YNBP)		\$ 9,500	\$ 15,000
6230 (SEWER REPAIR/MAINTENANCE)				
30.6230.2500	WWTP PERMIT		\$ 2,800	\$ 2,800
30.6230.2501	SNOW REMOVAL		\$ 1,500	\$ 4,000
30.6230.2502	MOWING/LANDSCAPING-SEWER		\$ 3,700	\$ 3,750
30.6230.2504	SLUDGE HAULING		\$ 60,000	\$ 97,000
30.6230.2505	WWTP SYSTEM REPAIRS		\$ 25,000	\$ 27,500
30.6230.2506	FRYE CT LIFT STATION		\$ 1,000	\$ 2,000
30.6230.2508	SCADA OPERATIONS-SEWER		\$ 5,000	\$ 4,500
30.6230.2509	MAINT CONTRACTS		\$ 6,500	\$ 7,000
30.6230.2510	I&I MAINTENANCE & REPAIR		\$ 5,000	\$ 25,000
30.6270.2507	FACILITIES REPAIR & MAINTENANCE		\$ 5,000	\$ 2,500
6235 (WATER REPAIR/MAINTENANCE)				
30.6235.2500	WATER SYSTEM REPAIRS/MAINT		\$ 25,000	\$ 26,000
30.6235.2503	ASPHALT WORK		\$ 2,000	\$ 2,000
30.6235.2504	WATER TOWER MAINTENANCE		\$ 14,600	\$ 14,600
30.6235.2505	SCADA OPERATION-WATER		\$ 5,000	\$ 4,000
30.6235.2506	WATER METER REPLACEMENT/RELOCATION		\$ 6,676	\$ 4,500
30.6235.2507	FACILITIES REPAIR & MAINTENANCE		\$ 2,800	\$ 2,800
30.6235.2508	WATER METER FOR NEW CONSTRUCTION		\$ 7,000	\$ 2,500
30.6235.2509	SERVICE CONTRACTS		\$ 6,000	\$ 4,100
30.6235.2511	TECH CONSULTING		\$ 1,500	\$ 1,500
30.6235.2512	SOFTWARE UPGRADE		\$ 1,500	\$ 1,500
30.6235.2513	WELL CONTRIBUTION TO 3RM		\$ -	\$ -
30.6235.2514	CELL TOWER CONTR TO GF INFRASTR.		\$ -	\$ -
30.6235.2515	MISS UTILITY		\$ 1,000	\$ 850
30.6235.2516	HYDRANT MAINTENANCE		\$ 7,000	\$ 5,000
30.6235.2517	VALVE MAINTENANCE		\$ 20,000	\$ -
6240 (UTILITIES)				
30.6240.2600	ELECTRICITY-WATER		\$ 25,000	\$ 25,000
30.6240.2601	ELECTRICITY-SEWER		\$ 30,000	\$ 30,000
30.6240.2602	ELECTRICITY-FRYE COURT		\$ 250	\$ 500

<u>UTILITY FUND EXPENSES</u> <u>ACCOUNT DESCRIPTION</u>			<u>FY19</u> <u>APPROVED</u> <u>BUDGET</u>	<u>FY20</u> <u>DRAFT</u> <u>BUDGET</u>
6250 (COMMUNICATIONS)				
30.6250.2900	TELEPHONE		\$ 2,500	\$ 2,500
30.6250.2903	MOBILE PHONES		\$ 3,500	\$ 3,500
30.6250.2905	DSL LINE		\$ 1,250	\$ 1,250
6260 (INSURANCE)				
30.6260.3200	GENERAL LIABILITY INS		\$ 22,000	\$ 22,600
6270 (VEHICLE AND MISC.)				
30.6270.2000	DUES		\$ 1,000	\$ 1,000
30.6270.2400	ADVERTISING		\$ -	\$ -
30.6270.2509	VEHICLE FUEL		\$ 5,000	\$ 5,000
30.6270.2510	ANNUAL VEHICLE REPAIR & MAINT		\$ 4,000	\$ 5,000
30.6270.2511	UNIFORM MAINTENANCE AND REPLACEMENT		\$ 3,000	\$ 4,600
30.6270.2512	TRAINING		\$ 4,000	\$ 4,000
30.6270.2513	TRAVEL/MILEAGE		\$ 1,300	\$ 1,300
30.6270.2514	BOOKS & SUBSCRIPTIONS		\$ -	\$ -
30.6270.2515	VEHICLE REPLACEMENT FUND CONTR TO 3RM		\$ -	\$ -
30.6270.3600	REFUNDS/PASS THROUGH/REIMBURSEMENTS		\$ 2,000	\$ 2,000
30.6270.3602	CREDIT CARD FEES		\$ 2,000	\$ 2,750
6280 (SEWER SUPPLIES & EQUIPMENT)				
30.6280.3500	SAMPLE TESTING SUPPLIES		\$ 5,000	\$ 5,000
30.6280.3501	CHEMICALS-WWTP		\$ 9,000	\$ 12,000
30.6280.3502	OFFICE SUPPLIES		\$ 2,000	\$ 2,000
30.6280.3503	POSTAGE		\$ 1,500	\$ 1,500
30.6280.3504	SAFETY SUPPLIES		\$ 2,000	\$ 2,000
30.6280.3505	SEWER REPLACEMENT PARTS		\$ 6,000	\$ 8,000
30.6280.3506	TOOLS		\$ 2,000	\$ 2,000
30.6280.3507	STONE/GRAVEL		\$ 1,000	\$ 1,000
30.6280.3509	GAS/DEISEL FUEL		\$ 1,750	\$ 1,750
6285 (WATER SUPPLIES & EQUIPMENT)				
30.6285.3500	SAMPLE TESTING SUPPLIES		\$ 4,500	\$ 4,000
30.6285.3501	CHEMICALS-WATER PLANTS		\$ 7,500	\$ 7,000
30.6285.3502	OFFICE SUPPLIES		\$ 1,000	\$ 1,000
30.6285.3503	POSTAGE		\$ 1,000	\$ 1,000
30.6285.3504	SAFETY SUPPLIES		\$ 2,000	\$ 1,500
30.6285.3505	EQUIPMENT REPAIR/REPLACEMENT PARTS		\$ 4,000	\$ 3,000
30.6285.3506	TOOLS		\$ 2,000	\$ 2,000
30.6285.3507	STONE/GRAVEL		\$ 1,000	\$ 1,000
30.6285.3509	GAS/DEISEL FUEL		\$ 1,500	\$ 1,000
30.6285.3511	OFFICE EQUIPMENT/COMPUTERS		\$ 2,000	\$ 2,000
6390 (TRANSFERS AND MISC. EXPENSES)				
30.6390.0100	ANNUAL PRINCIPAL PAYMENT ON DEBT		\$ 366,596	\$ 377,752
30.6390.0200	ANNUAL INTEREST PAYMENT ON DEBT		\$ 102,266	\$ 94,193
30.6390.1011	OVERHEAD REIMBURSEMENT TO GF		\$ 159,950	\$ 164,749
30.6390.1130	GIS UPDATE		\$ -	\$ -
	TOTAL UTILITY FD EXPEND. (SUBTOTAL)		\$ 1,582,517	\$ 1,612,897
30.6390.0008	TRANS.TO SEWER AV. FEE RESERVE, IF SURPLUS		\$ 108,000	\$ 17,029
30.6390.0004	TRANS.TO WATER AV. FEE RESERVE, IF SURPLUS		\$ 150,000	\$ 267,656
30.6390.0700	TRANSFER TO 3RM FUND, IF SURPLUS		\$ 129,413	\$ 105,516
30.6390.0600	TRANSFER TO RAINY DAY RESERVE FUND, IF SURPLUS		\$ 25,000	\$ -
30.6390.0800	TRANSFER TO OPERATING CASH, IF SURPLUS		\$ 200,000	\$ 200,000
	TOTAL UTILITY FUND EXPENDITURES		\$ 1,994,930	\$ 2,203,098

CAPITAL IMPROVEMENT BUDGET EXPENSE				
	CONSULTING SERVICES (WWTP)		\$ -	\$ -
	SLUDGE PUMPING MODIFICATIONS		\$ -	\$ -
	WWTP IMPROVEMENTS		\$ -	\$ -
	EQUIPMENT		\$ -	\$ -
	MISS UTILITY EQUIPMENT		\$ -	\$ -
	INSTALL TRANSDUCERS IN WELLS		\$ -	\$ -
	MAKE SOFT STARTS OPERATIONAL		\$ -	\$ -
	WATER MODEL CALIBRATION		\$ -	\$ -

<u>UTILITY FUND EXPENSES</u> <u>ACCOUNT DESCRIPTION</u>			<u>FY19</u> <u>APPROVED</u> <u>BUDGET</u>		<u>FY20</u> <u>DRAFT</u> <u>BUDGET</u>
	BROAD WAY PHASE 2A Design WL		\$ -		\$ -
	ASSET MANAGEMENT PLAN		\$ -		\$ -
	WATER AND SEWER RATE STUDY		\$ -		\$ -
	WATER & SEWER MASTER PLAN		\$ -		\$ -
	WATER LINE WORK: Broad Way Phase 2A WL Rep		\$ -		\$ 8,000
30.6390.0310	WTP IMPROVEMENTS: Treatment Fac. Eval & Renewal		\$ 5,000		\$ 15,000
30.6390.0330	WTP IMPROVEMENTS: Security Updates, Security Cameras, updated gates, fence repair		\$ 8,000		\$ -
30.6390.0340	CLEARING AT WELL HOUSE & ELEVATED TANK PLUS MOVE GATE		\$ 7,000		\$ -
30.6390.0350	ADD ENTRANCE TO ELEVATED TANK FROM POTTERFIELD DR		\$ 10,000		\$ -
30.6390.0360	STORAGE FACILITY - shed and evaluation for more permanent		\$ 10,000		\$ -
30.6390.0430	WELL ABANDONMENT: Abandon 2 Town Supply Wells		\$ 10,000		\$ 6,000
30.6390.1000	RADIO READ METER CHANGE OUT		\$ 27,000		\$ 37,000
	KINGSRIDGE WTP ACCESS ROAD IMPROVEMENTS		\$ -		\$ 25,000
30.6390.0460	CREEK BANK SHORING: Study and repair. (WWTP and S. Church near sewer line and behind Redbud)		\$ 20,000		\$ -
30.6390.0465	WWTP FACILITY SECURITY UPDATE: Security Cameras, new automated gates, and fence repairs		\$ 20,000		\$ -
30.6390.0470	EASEMENT CLEARING USING OUTSIDE CONTRACTOR		\$ 5,000		\$ -
30.6390.0475	WWTP WELL RESTORATION: Wellhead & Treatment Imp		\$ 5,000		\$ 10,000
	WWTP IMPROVEMENTS: Alum Feed Control & Automated Waste/Return Valve Controls		\$ -		\$ 25,000
	WATER LINE WORK: S. Church Street WL Replacement		\$ -		\$ 10,000
30.6390.0320	WTP IMPROVEMENTS UPGRADE TO PARK PLACE		\$ 15,000		\$ -
	TOTAL UTILITY FND CAPITAL BUDGET		\$ 142,000		\$ 136,000
	TOTAL OPERATION FND. EXPENDITURES & CAPITAL		\$ 2,136,930		\$ 2,339,098