

SUMMARY OF COUNCIL ADOPTED FY2020 BUDGET

FY20

COUNCIL

ADOPTED

BUDGET

GENERAL FUND OPERATIONS

TOTAL GENERAL GOVERNMENT OPERATIONS REVENUE	\$ 1,626,869
TOTAL TRANSFER & GRANTS GENERAL FUND OPERATIONS REV	\$ 564,000
TOTAL GENERAL GOVERNMENT OPERATIONS REVENUE	\$ 2,190,869

EXPENSES

1	4210 (PERSONNEL SERVICES)	\$ 646,374
2	4220 (CONTRACTUAL SERVICES)	\$ 256,475
3	4225 (TECHNOLOGY SERVICES):	\$ 54,593
4	4230 (REPAIR & MAINTENANCE):	\$ 39,500
5	4240 (PUBLIC WORKS)	\$ 25,000
6	4245 (PARKS)	\$ 37,160
7	4250 (COMMUNICATIONS)	\$ 5,500
8	4260 (INSURANCE)	\$ 12,600
9	4270 (SUPPLIES & ADVERTISING)	\$ 15,000
10	4271 (ACTIVITY SUPPORT)	\$ 255,050
11	4272 (DUES)	\$ 3,500
12	4273 (TRAVEL & TRAINING)	\$ 13,000
13	4274 (REFUNDS)	\$ 6,000
14	4280 (DEBT PAYMENTS)	\$ 150,281
	TOTAL GENERAL FND. OPERATIONS EXPEND (SUBTOTAL)	\$ 1,520,033
15	TOTAL GENERAL FND. TRANSFER	\$ 100,336
	TOTAL GENERAL FND. EXPENDITURES	\$ 1,620,369
16	CAPITAL IMPROVEMENT BUDGET EXPENSE	\$ 570,500
	TOTAL GENERAL FND. EXPENDITURES & CAPITAL	\$ 2,190,869

UTILITY FUND

TOTAL UTILITY FUND OPERATIONS REVENUE	\$ 2,003,098
TOTAL TRANSFER & GRANT UTILITY FUND OPERATIONS REV	\$ 136,000
TOTAL GENERAL GOVERNMENT OPERATIONS REVENUE	\$ 2,139,098

EXPENSES

17	6210 (PERSONNEL SERVICES)	\$ 428,053
18	6220 (CONTRACTUAL SERVICES)	\$ 133,000
19	6230 (SEWER REPAIR/MAINTENANCE)	\$ 176,050
20	6235 (WATER REPAIR/MAINTENANCE)	\$ 69,350
21	6240 (UTILITIES)	\$ 55,500
22	6250 (COMMUNICATIONS)	\$ 7,250
23	6260 (INSURANCE)	\$ 22,600
24	6270 (VEHICLE AND MISC.)	\$ 25,650
25	6280 (SEWER SUPPLIES & EQUIPMENT)	\$ 35,250
26	6285 (WATER SUPPLIES & EQUIPMENT)	\$ 23,500
27	6390 (TRANSFERS AND MISC. EXPENSES)	\$ 636,694
	TOTAL UTILITY FD OPERATIONAL EXPEND. (SUBTOTAL)	\$ 1,612,897
28	TOTAL UTILITY FND. TRANSFER	\$ 390,201
	TOTAL UTILITY FUND EXPENDITURES	\$ 2,003,098
29	TOTAL UTILITY FND CAPITAL BUDGET	\$ 136,000
	TOTAL OPERATION FND. EXPENDITURES & CAPITAL	\$ 2,139,098
	GRAND TOTAL GENERAL FUND & UTILITY FUND BUDGET	\$ 4,329,966

Town of Lovettsville

Adopted FY2020 Budget, General Fund and Utility Fund Revenue

REVENUE ACCOUNT DESCRIPTION			FY20 COUNCIL ADOPTED BUDGET
GENERAL FUND REVENUE			
3100 (GENERAL PROPERTY TAXES):			
10.3100.0000	RESIDENTIAL REAL ESTATE TAX (\$0.19/100)		\$ 585,724
10.3100.0200	COMMERCIAL. & IND. RE TAX		\$ 36,500
10.3100.0050	REAL ESTATE TAX-PRIOR YEAR		\$ 1,500
10.3100.0100	PENALTIES ON DELINQ TAXES		\$ 1,500
3200 (OTHER LOCAL TAXES):			
10.3200.0100	SALES TAX		\$ 217,196
10.3200.0200	UTILITY TAX		\$ 14,600
10.3200.0250	COMMUNICATIONS TAX		\$ 12,500
10.3200.0260	STATE AUTO RENTAL TAX		\$ 2,500
10.3200.0270	ROLLING STOCK		\$ 200
10.3200.0300	BUSINESS LICENSES		\$ 77,500
10.3200.0400	AUTO DECAL FEES		\$ 38,000
10.3200.0500	BANK FRANCHISE TAX		\$ 20,500
10.3200.0800	MEALS TAX		\$ 140,000
10.3200.0900	CIGARETTE TAX		\$ 23,000
10.3200.0950	REVENUES FROM PARKS INCLUDING PAVERS		\$ 4,000
10.3200.0960	REVENUES FROM CELL TOWER LEASE		\$ -
3300 (INTEREST INCOME):			
10.3300.0000	INTEREST ON RESERVES		\$ 13,000
10.3300.0100	CD INTEREST INCOME		\$ -
3400 (PERMITS, FEES, LICENSES):			
10.3400.0000	ZONING PERMITS		\$ 9,150
10.3400.0100	PROFFERS AND OTHER FEES		\$ -
10.3400.0200	BOUNDARY LINE ADJUSTMENTS		\$ 250
10.3400.0300	REZONING APPLICATION FEES		\$ 750
10.3400.0400	SUBDIVISION PLAT FEES		\$ 1,125
10.3400.0600	LITTER GRANT		\$ 1,000
10.3400.0700	INSPECTIONS (OCC PERMIT)		\$ 2,325
10.3400.0800	CONDITIONAL USE PERMITS		\$ 350
3500 (MISC REIMBURSEMENTS):			
10.3500.0000	REIMBURSEMENT-COPIER		\$ 50
10.3500.0100	REIMBURSEMENT-ENGINEERING		\$ 14,000
10.3500.0250	STORM MANAGEMENT PERMIT REIMB		\$ -
10.3500.0400	REIMBURSEMENT-LEGAL		\$ 3,000
10.3500.0501	STATE DISASTER FUNDS		\$ -
10.3500.0600	REIMBURSEMENT-ADVERTISING		\$ -
10.3500.0700	STATE FIRE PROGRAM FUND		\$ 10,000
10.3500.0900	UTILITY DONATIONS		\$ -
10.3600.0910	CLOCK TOWER DONATIONS		\$ 1,000
10.3600.0920	LOVE SIGN DONATION		\$ 1,500
10.3500.1100	LOVE FALL (Oktoberfest funds from Event)		\$ 197,400
10.3500.1200	LOVE SUMMER		\$ 5,000

REVENUE ACCOUNT DESCRIPTION			FY20 COUNCIL ADOPTED BUDGET
10.3500.1500	LOVE SPRING (Mayfest funds from Event)		\$ 25,000
10.3500.2000	LOVE WINTER		\$ -
10.3500.0800	MISCELLANEOUS-REIMBURSEMENTS		\$ 2,000
3600 (NON-CATEGORICAL REVENUE):			
10.3600.1000	OVERHEAD REIMBURSEMENT FROM UF		\$ 164,749
10.3600.0010	REFUSE SERVICE FEE		\$ -
10.3600.0300	TRANSFER FROM OPER. CASH FUND		\$ -
	TOTAL GENERAL FUND REV (SUBTOTAL)		\$ 1,626,869
10.3600.0100	TRANSFER FROM GF DEB RETIREMENT FUND		\$ -
10.3600.0700	TRANSFER FROM NEW CAPITAL RESERVE		\$ 157,000
10.3600.0900	TRANSFER FROM 3RM RESERVE		\$ 10,000
10.3600.1600	VDOT GRANT SOURCE OF FUNDING		\$ 185,000
10.3600.1700	COUNTY TRANSPORTATION PROJECT FUNDING		\$ 209,000
10.3600.1800	MISCELLANEOUS FUNDING SOURCES		\$ -
10.3600.1900	VA TOURISM GRANT (LOVE SIGN)		\$ 1,500
10.3600.1950	LOVEWORKS TOURISM GRANT (LOVE SIGN)		\$ 1,500
	TOTAL GENERAL FUND REVENUE		\$ 2,190,869

UTILITY FUND REVENUE			
3700 (INTEREST ON DEBT)			
30.3700.0000	INTEREST ON RESERVES		\$ 20,000
3800 (UTILITY REVENUE)			
30.3800.0000	WATER SERVICES		\$ 425,000
30.3800.0100	SEWER SERVICES		\$ 640,449
30.3800.0200	WATER & SEWER PENALTIES		\$ 22,800
30.3800.0300	FRYE COURT SEWER DISTRICT		\$ 2,640
30.3800.0350	FOG PERMIT/OTHER FEES		\$ 200
30.3800.0370	WATER & SEWER RECORD DRAWINGS		\$ 2,500
30.3800.0400	MISC NON-FEE REVENUE		\$ 1,000
30.3800.0500	BULK WATER		\$ 5,000
30.3800.0600	WATER CONNECTION FEES		\$ 66,000
30.3800.0700	SEWER CONNECTION FEES		\$ 66,000
30.3800.1000	W/S INSPECTIONS		\$ 4,000
30.3800.1100	REIMBURSEMENT-ENGINEERING		\$ 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		\$ 90,759
30.3900.0100	WATER AVAILABILITY FEE FOR DEBT		\$ 265,781
30.3900.0150	WATER AVAILABILITY FEE FOR CAPITAL		\$ -
30.3900.0200	SEWER AVAILABILITY FEE FOR DEBT		\$ 390,469
30.3900.0250	SEWER AVAILABILTY FEE FOR CAPITAL		\$ -
30.3600.0300	TRANS. FROM OPNG. CASH FD. TO BALANCE		\$ -
	TOTAL UTILITY FUND REV (SUBTOTAL)		\$ 2,003,098
30.3600.0100	TRANS.FROM SEWER AV FEE RESERVE, IF NEC.		\$ -
30.3900.0280	TRANS FROM UF 3RM		\$ 75,000
30.3900.0270	TRANS FROM UF NEW CAPITAL		\$ 18,000
30.3900.0280	TRANS FROM UF 3RM FOR METER DEBT		\$ 37,000
30.3900.0360	VDH WELLHEAD PROTECTION GRANT		\$ 6,000
	TOTAL UTILITY FUND CAPITAL REVENUE		\$ 136,000
	TOTAL ALL UTILITY FUND REVENUE		\$ 2,139,098
	TOTAL ALL GENERAL & UTILITY FUND REVENUE		\$ 4,329,966

Town of Lovettsville
Adopted FY2020 Budget, General Fund Expenses

<u>GENERAL FUND EXPENSES</u> <u>ACCOUNT DESCRIPTION</u>		<u>FY20</u> <u>COUNCIL</u> <u>ADOPTED</u> <u>BUDGET</u>
4210 (PERSONNEL SERVICES):		
10.4210.1001	ADMINISTRATIVE SALARIES	\$ 459,595
10.4210.1002	TOWN COUNCIL SALARIES	\$ 8,000
10.4210.1012	MAYOR SALARY	\$ 8,000
10.4210.1003	PLANNING COMM SALARIES	\$ 8,400
10.4210.1004	E FICA EXPENSE	\$ 37,693
10.4210.1006	GROUP HEALTH INSURANCE	\$ 83,025
10.4210.1007	ICMA HYBRID RETIRE	\$ 1,950
10.4210.1010	VRS CONTRIBUTION/DISABILITY/LIFE	\$ 30,991
10.4210.1013	PERFORMANCE BONUSES	\$ -
10.4210.1009	P/T PUBLIC WORKS SUPPORT/EXTRA	\$ 8,720
4220 (CONTRACTUAL SERVICES):		
10.4220.3001	ENGINEERING NON REIMBURS	\$ 4,000
10.4220.3002	AUDIT	\$ 9,500
10.4220.3003	ADMINISTRATIVE CONSULTING SERVICES (Municode)	\$ 6,000
10.4220.1003	CODE ENFORCEMENT	\$ 5,000
10.4220.3004	LEGAL SERVICES/ADMIN	\$ 5,000
10.4220.3005	LEGAL SERVICES/ ZONING	\$ 8,000
10.4220.3006	LEGAL SERVICES/CONTRACT	\$ 4,000
10.4220.3007	LEGAL SERVICES/GENERAL	\$ 33,000
10.4220.3009	REFUSE SERVICE	\$ 152,975
10.4220.3011	ENGINEERING REIMB. NON CAP. RELATED	\$ 10,500
10.4220.3012	LEGAL REIMBURSABLE	\$ 3,000
10.4220.3013	SPECIAL PROJ. CONSULT.SVICES	\$ 5,000
10.4220.3014	ECONOMIC DEVELOP.CONSLT.	\$ -
10.4220.3015	STORM MGT. PERMIT REIMB	\$ -
10.4220.3018	FIN. CONSULTING SERVICES-VML	\$ 4,000
10.4220.3019	OUTSIDE ACCTG./PAYROLL (YNBP)	\$ 6,500
10.4220.1700	TRANSP.MASTER PLAN	\$ -
10.4220.1120	ASSET MANAGEMENT PLAN	\$ -
10.4220.3020	COUNTY BILLING AND COLLECTION SET UP	\$ -
4225 (TECHNOLOGY SERVICES):		
10.4225.3010	ACCOUNTING SOFTWARE ANNUAL MAINTENANCE	\$ 4,000
10.4225.3012	WEBSITE HOSTING/OFFICE 365/ARCHIVING/INTERNET	\$ 22,940
10.4225.3013	OFFICE EQUIPMENT/COMPUTERS	\$ 7,653
10.4225.3014	SOFTWARE UPGRADE	\$ 10,000
10.4225.3015	COMP./NETWORK SUPP.CONSLT.	\$ 5,000
10.4225.3016	FILE SERVER	\$ 5,000
10.4225.3017	FIN. SOFTWARE TRANS.SUPPORT	\$ -
4230 (REPAIR & MAINTENANCE):		
10.4230.2501	OFFICE CLEANING	\$ 4,000
10.4230.2502	SNOW REMOVAL - TOWN HALL and PARK SIDEWALKS	\$ 3,000
10.4230.2503	MOWING/LANDSCAPING	\$ 3,500
10.4230.2504	BLDG. MAINT/MOD RENTAL	\$ 15,000
10.4230.2506	COPIER LEASE	\$ 4,800
10.4230.2507	BEAUTIFICATION/SIGNAGE/WELCOME/INFO	\$ 5,000
10.4230.2509	VEHICLE FUEL	\$ 1,000
10.4230.2510	ANNUAL VEHICLE REPAIR & MAINT	\$ 2,000
10.4230.2511	VEHICLE REPL. FD. CONTR TO 3RM	\$ -
10.4230.2512	VETERANS PAVER INSTALLATION	\$ 1,200
4240 (PUBLIC WORKS):		
10.4240.2600	ELECTRICITY (TH & MUSEUM)	\$ 4,000
10.4240.2700	STREET LIGHT (MO.CHARGES)	\$ 15,000
10.4240.2701	STREET LIGHTS 3RM CONTRIB.	\$ -
10.4240.2702	STREET SIGNS	\$ 500
10.4240.2710	NEW/UPGRADED STREET LIGHTS	\$ 1,000
10.4240.2720	STREET SWEEPING	\$ 3,800
10.4240.2800	WATER AND SEWER	\$ 700

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

<u>GENERAL FUND EXPENSES</u> <u>ACCOUNT DESCRIPTION</u>			<u>FY20</u> <u>COUNCIL</u> <u>ADOPTED</u> <u>BUDGET</u>
	TOTAL GENERAL FND. EXPEND. (SUBTOTAL)		\$ 1,520,033
10.4280.3806	TRANSFER TO 3RM FUND, IF SURPLUS		\$ -
10.4280.3800	TRANSFER TO NEW CAP. FUND, IF SURPLUS		\$ -
10.4280.3808	TRANSFER TO OPG. CASH FD., IF SURPLUS		\$ 66,100
10.4280.3820	TRANSFER TO ST. SCAPE & SIDEWALK IF SURPLUS		\$ -
10.4280.3804	TRANSFER TO RAINY DAY FUND, IF SURPLUS		\$ 34,236
	TOTAL GENERAL FND. EXPENDITURES		\$ 1,620,369
	CAPITAL IMPROVEMENT BUDGET EXPENSE		
10.4100.0150	REPLACE YARD HYDRANT		\$ -
10.4100.0300	TOWN GREEN PARK IMPROVEMENTS: Concept Plan Update & Electrical Plan		\$ -
10.4100.0400	TOWN SQUARE PARK IMPROVEMENTS: Concept Plan Update & Electrical Plan		\$ -
10.4100.0450	BONNIES 7 ELEVEN SIDEWALK		\$ -
10.4100.0800	E. BROAD WAY 1A IMPROVEMENTS PROJECT: Town Share of Storm Pond		\$ 80,000
10.4100.0810	E. BROAD WAY 2A IMPROVEMENTS PROJECT: N. Light Street to Park Place		\$ 273,000
10.4100.1105	TOWN HALL OFFICE & COUNCIL CHAMBER EXPANSION		\$ -
10.4100.1400	STORMWATER MANAGEMENT IMPROVEMENTS: Northeast Section		\$ 10,000
10.4100.1450	N. CHURCH STREET IMPROVEMENTS		\$ -
10.4100.1500	S. CHURCH STREET & E. PENNSYLVANIA AVENUE IMPROVEMENTS		\$ 103,000
10.4100.1550	S. LIGHT STREET IMPROVEMENTS: Title Verification and Possible Maintenance		\$ -
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		\$ 4,500
10.4100.1620	WAYFINDING SIGNS		\$ -
10.4100.1630	PEDESTRIAN CROSSINGS		\$ 5,000
10.4100.1640	TRANSPORTATION MASTER PLAN		\$ 85,000
	TOTAL GENERAL FND CAPITAL EXPENDITURES		\$ 570,500
	TOTAL GENERAL FND. EXPENDITURES & CAPITAL		\$ 2,190,869

Town of Lovettsville
Adopted FY2020 Budget Utility Fund Expenses

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

UTILITY FUND EXPENSES ACCOUNT DESCRIPTION			FY20 COUNCIL ADOPTED BUDGET
6250 (COMMUNICATIONS)			
30.6250.2900	TELEPHONE		\$ 2,500
30.6250.2903	MOBILE PHONES		\$ 3,500
30.6250.2905	DSL LINE		\$ 1,250
6260 (INSURANCE)			
30.6260.3200	GENERAL LIABILITY INS		\$ 22,600
6270 (VEHICLE AND MISC.)			
30.6270.2000	DUES		\$ 1,000
30.6270.2400	ADVERTISING		\$ -
30.6270.2509	VEHICLE FUEL		\$ 5,000
30.6270.2510	ANNUAL VEHICLE REPAIR & MAINT		\$ 5,000
30.6270.2511	UNIFORM MAINTENANCE AND REPLACEMENT		\$ 4,600
30.6270.2512	TRAINING		\$ 4,000
30.6270.2513	TRAVEL/MILEAGE		\$ 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
30.6270.3602	CREDIT CARD FEES		\$ 2,750
6280 (SEWER SUPPLIES & EQUIPMENT)			
30.6280.3500	SAMPLE TESTING SUPPLIES		\$ 5,000
30.6280.3501	CHEMICALS-WWTP		\$ 12,000
30.6280.3502	OFFICE SUPPLIES		\$ 2,000
30.6280.3503	POSTAGE		\$ 1,500
30.6280.3504	SAFETY SUPPLIES		\$ 2,000
30.6280.3505	SEWER REPLACEMENT PARTS		\$ 8,000
30.6280.3506	TOOLS		\$ 2,000
30.6280.3507	STONE/GRAVEL		\$ 1,000
30.6280.3509	GAS/DEISEL FUEL		\$ 1,750
6285 (WATER SUPPLIES & EQUIPMENT)			
30.6285.3500	SAMPLE TESTING SUPPLIES		\$ 4,000
30.6285.3501	CHEMICALS-WATER PLANTS		\$ 7,000
30.6285.3502	OFFICE SUPPLIES		\$ 1,000
30.6285.3503	POSTAGE		\$ 1,000
30.6285.3504	SAFETY SUPPLIES		\$ 1,500
30.6285.3505	EQUIPMENT REPAIR/REPLACEMENT PARTS		\$ 3,000
30.6285.3506	TOOLS		\$ 2,000
30.6285.3507	STONE/GRAVEL		\$ 1,000
30.6285.3509	GAS/DEISEL FUEL		\$ 1,000
30.6285.3511	OFFICE EQUIPMENT/COMPUTERS		\$ 2,000
6390 (TRANSFERS AND MISC. EXPENSES)			
30.6390.0100	ANNUAL PRINCIPAL PAYMENT ON DEBT		\$ 377,752
30.6390.0200	ANNUAL INTEREST PAYMENT ON DEBT		\$ 94,193
30.6390.1011	OVERHEAD REIMBURSEMENT TO GF		\$ 164,749
30.6390.1130	GIS UPDATE		\$ -
	TOTAL UTILITY FD EXPEND. (SUBTOTAL)		\$ 1,612,897
30.6390.0008	TRANS.TO SEWER AV. FEE RESERVE, IF SURPLUS		\$ 17,029
30.6390.0004	TRANS.TO WATER AV. FEE RESERVE, IF SURPLUS		\$ 267,656
30.6390.0700	TRANSFER TO 3RM FUND, IF SURPLUS		\$ 105,516
30.6390.0600	TRANSFER TO RAINY DAY RESERVE FUND, IF SURPLUS		\$ -
30.6390.0800	TRANSFER TO OPERATING CASH, IF SURPLUS		\$ -
	TOTAL UTILITY FUND EXPENDITURES		\$ 2,003,098

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

UTILITY FUND EXPENSES ACCOUNT DESCRIPTION			FY20 COUNCIL ADOPTED BUDGET
	WATER MODEL CALIBRATION		\$ -
	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		\$ 15,000
30.6390.0330	WTP IMPROVEMENTS: Security Updates, Security Cameras, updated gates, fence repair		\$ -
30.6390.0340	CLEARING AT WELL HOUSE & ELEVATED TANK PLUS MOVE GATE		\$ -
30.6390.0350	ADD ENTRANCE TO ELEVATED TANK FROM POTTERFIELD DR		\$ -
30.6390.0360	STORAGE FACILITY - shed and evaluation for more permanent		\$ -
30.6390.0430	WELL ABANDONMENT: Abandon 2 Town Supply Wells		\$ 6,000
30.6390.1000	RADIO READ METER CHANGE OUT		\$ 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)		\$ -
30.6390.0465	WWTP FACILITY SECURITY UPDATE: Security Cameras, new automated gates, and fence repairs		\$ -
30.6390.0470	EASEMENT CLEARING USING OUTSIDE CONTRACTOR		\$ -
30.6390.0475	WWTP WELL RESTORATION: Wellhead & Treatment Imp		\$ 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		\$ -
	TOTAL UTILITY FND CAPITAL BUDGET		\$ 136,000
TOTAL OPERATION FND. EXPENDITURES & CAPITAL			\$ 2,139,098