

		ADOPTED BUDGET FY2024	PROPOSED AMENDED BUDGET FY2024	INCREASE (DECREASE) IN BUDGET	Notes <b>B</b>
	<b>GENERAL FUND</b>				
	<b>Revenues</b>				
103010. 1000	Penalty and Interest	7,000	10,000	3,000	Based on FY23 actual
103010. 1100	Real Estate Tax	278,000	278,000	0	
103010. 1200	Personal Property Tax	500,000	500,000	0	
103010. 1300	Pers Property Tax Relief	33,600	33,600	0	
	<b>Subtotal General Tax</b>	<b>818,600</b>	<b>821,600</b>	<b>3,000</b>	
103020. 2000	Cigarette Tax	190,000	160,000	-30,000	Estimate based on current payments
103020. 2100	Utility Tax	33,000	34,000	1,000	Estimate based on current payments
103020. 2150	Communications Tax	16,000	16,000	0	
103020. 2200	Business Licenses	150,000	160,000	10,000	Estimate based on current payments
103020. 2300	Motor Vehicle Tax	55,000	55,000	0	
103020. 2400	Sales Tax	200,000	190,000	-10,000	Lowered tax % on groceries and personal care
103020. 2500	Car Rental Tax			0	
103020. 2600	Rolling Stock Tax	7,500	7,500	0	
103020. 2700	Bank Stock Tax	52,500	52,000	-500	Based on estimated actual
103020. 2750	Mobile Home Tax		0	0	
103020. 2800	Franchise Tax			0	
103020. 2900	Motel Tax	60,000	70,000	10,000	
103020. 3000	Meals Tax	440,000	440,000	0	
103020. 3100	Consumption Tax	7,000	10,000	3,000	Based on estimated actual
	<b>Subtotal Local Tax</b>	<b>1,211,000</b>	<b>1,194,500</b>	<b>-16,500</b>	
103030. 3100	Parking Fines			0	
103030. 3200	Court Fines	5,500	5,500	0	
103030. 3300	DMV Stop Fees	4,000	4,000	0	
103030. 4200	Zoning Permits	1,500	1,500	0	
	<b>Subtotal Fines/ Fees</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	
103040. 6100	Police Grant	50,500	168,000	117,500	Police ARPA grant was not know at FY24 budget preparation
103040. 6200	Fire Dept. Grant	15,000	15,000	0	
103040. 6300	Other Grants	4,000	4,000	0	
103040. 6310	Local Law Enforcement Grant	0		0	
103040. 6400	Federal Police Grant			0	
103040. 6700	Cares Act Funding Reimbursement			0	
103040. 6800	Crime Prevention Fund			0	
103040. 6900	PROCEEDS FROM PUB CONTRIB			0	
	<b>Subtotal Pub Sfty Aid</b>	<b>69,500</b>	<b>187,000</b>	<b>117,500</b>	
103050. 6800	Grants	843,900	351,900	-492,000	ARPA grant draws made at end of FY23 after FY24 budget was prepared
103050. 6900	Proceeds from Public	1,000	4,000	3,000	Based on actuals
103050. 7000	Sale of Videos			0	
103050. 7200	Sale of Surplus Items			0	
103050. 7600	Sale of Real Estate			0	
103050. 7650	Festival Receipts		1,200	1,200	Based on actuals
103050. 7700	Sale of Veh./Equip		18,000	18,000	Based on actual sales
103050. 7900	VDOT Reimb Snow Remov.	35,000	40,000	5,000	
103050. 8000	Miscellaneous	12,000	12,000	0	
103050. 8100	Interest Income	50,000	135,000	85,000	Interest rates have increase and balance remained stable
103050. 8200	Veterans Park Donations	500	500	0	Based on actuals
103050. 8400	Trans. from Cap. Proj.Fd.	0		0	
103050. 8300	Transfer from W-S Fund	150,100	150,100	0	
103050. 8700	Transfer fr Eq. Repl. Fnd.			0	
103050. 8800	Visitor Center Rental	250	250	0	
103050. 8900	Cafeteria Rental			0	
103050. 9000	Gymnasium Rental			0	
103050. 9200	Duplicate tax fee	500	500	0	
	<b>Miscellaneous Income</b>	<b>1,093,250</b>	<b>713,450</b>	<b>-379,800</b>	
103910. 7100	Admissions	16,000	16,000	0	
103910. 7200	Concessions	4,500	4,500	0	
103910. 7300	Pool Activities			0	

103910.7400	Lessons	1,000	1,000	0	
103910.7700	Pool Rental	500	500	0	
103910.7800	Shelter Rental	1,000	1,000	0	
	<b>Subtotal Recreation</b>	<b>23,000</b>	<b>23,000</b>	<b>0</b>	
				0	
	<b>Unappropriated Fund Balance</b>		<b>124,400</b>		<b>Amount needed from fund balance</b>
	<b>Total Gen Fund Revenues</b>	<b>3,226,350</b>	<b>3,074,950</b>	<b>-275,800</b>	
		<b>ADOPTED BUDGET FY2024</b>	<b>PROPOSED AMENDED BUDGET FY2024</b>	<b>INCREASE (DECREASE) IN BUDGET</b>	<b>Notes</b>
	<b>ENTERPRISE FUND</b>				
	<b>Revenues</b>				
203100.5100	Collection Fee-Sanitation	137,000	140,000	3,000	Based on actuals
203100.5100	Cart Rentals				
	<b>Sanitation Revenue</b>	<b>137,000</b>	<b>140,000</b>	<b>3,000</b>	
203200.5010	Late Charges	20,000	15,000	-5,000	Based on actuals
203200.5200	Water Rents	590,000	590,000	0	
203200.5800	Grant	743,500	555,600	-187,900	ARPA grant draws made after FY24 budget was prepared
203200.6000	Nitrate Removal Grant/Loan				
203200.7000	Water Grant/Loan DWSRF				
203200.8000	Connections	20,000	20,000	0	
203200.8100	Interest Income	70,000	170,000	100,000	Interest rates have increase and balance remained stable
203200.8300	Transfer from Cap Imps.				
203200.8700	Transfer from Eq. Repl.				
203200.8800	Transfer From Gen Fund				
203200.8900	Bond Proceeds				
203201.9200	Miscellaneous Revenue				
	<b>Water Revenue</b>	<b>1,443,500</b>	<b>1,350,600</b>	<b>-92,900</b>	
203300.5300	Sewer Rents	1,500,000	1,500,000	0	
203300.7000	County Contribution				
203300.8000	Connections	40,000	40,000	0	
203300.8100	Checking Interest				
203300.6800	Sewer Grants				
203300.8300	Transfer from Cap Imps.				
203300.8700	Transfer from Eq. Repl.				
203300.8900	Bond Proceeds				
203301.9200	Miscellaneous Revenue				
	<b>Sewer Revenue</b>	<b>1,540,000</b>	<b>1,540,000</b>	<b>0</b>	
	<b>Miscellaneous Revenue</b>				
				0	
	<b>Unapprop. Fund Balance</b>		<b>11,250</b>		<b>Amount needed from fund balance</b>
	<b>Total Ent. Fund Revenues</b>	<b>3,120,500</b>	<b>3,041,850</b>	<b>-89,900</b>	
		<b>ADOPTED BUDGET FY2024</b>	<b>PROPOSED AMENDED BUDGET FY2024</b>	<b>INCREASE (DECREASE) IN BUDGET</b>	<b>Notes</b>
	<b>GENERAL FUND</b>				
	<b>Expenditures</b>				
104022.1100	Salary-Legislative	19,700	19,700	0	
104022.2100	FICA	1,500	1,500	0	
104022.2600	Unemployment Ins.				
104022.3200	Advertising	5,500	2,000	-3,500	Based on estimated actuals
104022.6100	Liability Ins.	34,000	34,000	0	
104022.7600	Pub. Va/Town Codes	1,500	1,500	0	
104022.8000	Education/Travel	3,500	3,500	0	
104022.9100	Dues and Assoc.	2,500	2,500	0	
	<b>Subtotal-Legislative</b>	<b>68,200</b>	<b>64,700</b>	<b>-3,500</b>	
104220.0300	Admin-Eq. Replacement				
104220.1000	Admin-Prof. Svcs				
104220.1500	Attorney Fees	20,000	15,000	-5,000	Based on estimated actuals

		ADOPTED BUDGET FY2024	PROPOSED AMENDED BUDGET FY2024	INCREASE (DECREASE) IN BUDGET	
	<b>GENERAL FUND</b>				
104220.2600	Combined Unemp. Ins.	700	700	0	
104220.3100	Printing and Binding	3,000	0	-3,000	Based on estimated actuals
104220.3400	Audit	27,000	27,000	0	
104220.5100	Postage	4,500	5,500	1,000	Postal rates increased
104220.5300	Telephone	17,000	10,000	-7,000	VOIP phone system savings
104220.5400	Computer Support	18,000	20,000	2,000	New IT provider VTG
104220.5600	Bank Fees	2,900	2,900	0	
104220.7100	Office Supplies	15,000	15,000	0	
104220.7900	Repairs/Maintenance	3,500	3,500	0	
104220.8000	Education/Travel	1,000	1,500	500	Based on estimated actuals
104220.8100	Motel Tax To County				
104220.8200	Transfer to Equip. Repl.	89,800	89,800	0	
104220.8300	Transfer to Enterprise				
104220.8400	Transfer to Cap Imp.	545,000	597,000	52,000	
104220.8700	Computer Upgrade	5,000	5,000	0	
104220.8800	Engineering Svcs				
104220.8900	Grant to EDA				
104220.9100	Dues and Assoc. Tn mgr	1,000	1,000	0	
104220.9200	Miscellaneous Expense	8,000	15,000	7,000	Based on estimated actuals
104220.9300	Newsletter				
104220.9600	Rural Development Loan	57,500	57,500	0	
	<b>Subtotal-Admin</b>	<b>818,900</b>	<b>866,400</b>	<b>47,500</b>	
104230.1100	Salary	59,900	75,000	15,100	New HR Manager Added
104230.1200	Overtime	500	500	0	
104230.1900	Retirement Health Savings				
104230.2100	FICA	4,600	4,600	0	New HR Manager Added
104230.2200	Wkmn's Comp. Ins.				
104230.2300	Life Ins.	800	1,100	300	New HR Manager Added
104230.2400	Hospitalization	17,500	21,000	3,500	New HR Manager Added
104230.2500	VSRS	8,500	14,000	5,500	New HR Manager Added
104230.2600	Unemployment Ins.				
104230.8000	Education/Travel	500	500	0	
	<b>Subtotal- Finance Dept</b>	<b>92,300</b>	<b>116,700</b>	<b>24,400</b>	
104232.1100	Salary-Tn Mgr	123,400	122,000	-1,400	Based on estimated actuals
104232.1200	Overtime	0	0		
104232.1900	Retirement Health Savings		0		
104232.2100	FICA	9,500	9,000	-500	Based on estimated actuals
104232.2200	Wker's Comp. Ins.				
104232.2300	Life Ins.	1,700	1,700	0	
104232.2400	Hospitalization	17,500	15,000	-2,500	Based on estimated actuals
104232.2500	VSRS	18,000	17,500	-500	Based on estimated actuals
104232.2600	Unemployment Ins.				
104232.8000	Education/Travel	1,000	3,500	2,500	Based on estimated actuals
	<b>Subtotal-Town Mgr</b>	<b>171,100</b>	<b>168,700</b>	<b>-2,400</b>	
104234.1100	Salary-CLERK	94,980	89,000	-5,980	Based on estimated actuals
104234.1200	Overtime	2,800	2,000	-800	Based on estimated actuals
104234.1900	Retirement Health Savings				
104234.2100	FICA	7,500	6,500	-1,000	Based on estimated actuals
104234.2300	Life Ins.	1,250	1,250	0	
104234.2400	Hospitalization	24,600	30,000	5,400	Based on estimated actuals
104234.2500	VSRS	13,300	14,000	700	Based on estimated actuals
	<b>Subtotal-Adm Asst</b>	<b>144,430</b>	<b>142,750</b>	<b>-1,680</b>	
104240.7700	Fuel/Oil	3,200	3,200	0	
104240.7800	Veh. Maint.	3,000	3,000	0	
	<b>Subtotal-Vehicle Costs</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>	
104244.1100	Salary Assistant Town Manager	77,000	62,000	-15,000	Less than a full year Greg/Olivia
104244.1200	Overtime	0		0	
104244.1900	Retirement Health Savings			0	
104244.2100	FICA	5,900	4,600	-1,300	Less than a full year Greg/Olivia

		ADOPTED BUDGET FY2024	PROPOSED AMENDED BUDGET FY2024	INCREASE (DECREASE) IN BUDGET	
	<b>GENERAL FUND</b>				
104244. 2300	Life Ins.	1,000	1,000	0	
104244. 2400	Hospitalization	12,300	8,200	-4,100	Less than a full year Greg/Olivia
104244. 2500	VSRS	10,700	8,900	-1,800	Less than a full year Greg/Olivia
104244. 8000	Education/Travel	2,500	3,500	1,000	Less than a full year Greg/Olivia
	<b>Subtotal-Asst Town Manager</b>	<b>109,400</b>	<b>88,200</b>	<b>-21,200</b>	
104250. 1100	Salary Finance Director/Treas	82,200	75,500	-6,700	Based on estimated actuals
104250. 1200	Overtime	0			
104250. 1900	Retirement Health Savings				
104250. 2100	FICA	6,300	5,000	-1,300	Based on estimated actuals
104250. 2200	Wkmn's Comp. Ins.				
104250. 2300	Life Ins.	1,100	1,100	0	
104250. 2400	Hospitalization	22,700	22,700	0	
104250. 2500	VSRS	11,500	12,200	700	Based on estimated actuals
104250. 2600	Unemployment Ins.				
104250. 8000	Education/Travel	500	500	0	
	<b>Subtotal-Fin Dir/Treasurer</b>	<b>124,300</b>	<b>117,000</b>	<b>-7,300</b>	
	<b>SUBTOTAL-ALL ADMIN*</b>	<b>1,534,830</b>	<b>1,570,650</b>	<b>35,820</b>	
104360. 0900	Planning Commission	4,000	3,100	-900	Based on estimated actuals
104360. 1000	Professional Services	50,000	4,000	-46,000	Berkley Group not used
104360. 3200	Advertising	500	500	0	
104360. 8000	Education/Travel	2,400	500	-1,900	Based on estimated actuals
	<b>Subtotal-Comm. Dev.</b>	<b>56,900</b>	<b>8,100</b>	<b>-48,800</b>	
104470. 1300	Janitorial Service	15,000	11,000	-4,000	Switch to JR's
104470. 7200	Janitorial Supply	1,000	1,000	0	
	<b>Subtotal-Municipal Prop.</b>	<b>16,000</b>	<b>12,000</b>	<b>-4,000</b>	
<b>104475. 7900</b>	<b>Confed. Cemetery Maint.</b>				
104480. 0100	Com. Ctr Loan 2005-Prin				
104480. 0200	Com. Ctr Loan 2005-Int				
104480. 4100	Elec-Comm. Ctr				
104480. 4200	Heating-Com. Ctr.				
104480. 7900	Repair/Maint.				
104480. 8000	Business Support & Development				
104480. 8100	Enhancement Projects				
104480. 8200	ShenGo Support				
104480. 8300	Donation to Crew		50,000	50,000	This was not know at FY24 budget prep
	<b>Subtotal-Comm Improvement</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
104485. 4100	Elec-Union Church	1,800	1,800	0	
104485. 4200	Heating- Union Church				
104485. 7900	Repair/Maint.	8,000	2,000	-6,000	Based on estimated actuals
	<b>Subtotal-Union Church</b>	<b>9,800</b>	<b>3,800</b>	<b>-6,000</b>	
104487. 4100	Electricity-Museum	100	100	0	
104487. 4200	Heating-Museum				
104487. 7900	Repair/Maint.	2,000	1,000	-1,000	Based on estimated actuals
	<b>Subtotal-Museum</b>	<b>2,100</b>	<b>1,100</b>	<b>-1,000</b>	
104488. 1200	Special Events Labor	3,000	0	-3,000	Based on estimated actuals
104488. 4100	Visitor Center Elec	4,000	0	-4,000	Based on estimated actuals
104488. 4200	Visitor Center Heat	4,000	0	-4,000	Based on estimated actuals
104488. 5500	Special Events Rentals	1,500	1,500	0	
104488. 7500	Special Events Supplies	4,500	4,500	0	
104488. 7900	Special Events Rep/Maint				
104488. 8000	Tourism	26,000	26,000	0	
	<b>Subtotal- Tourism</b>	<b>43,000</b>	<b>32,000</b>	<b>-11,000</b>	
104490. 4100	Electricity-Town Ofc.	20,000	20,000	0	
104490. 4200	Heating-Town Ofc.	15,000	12,000	-3,000	Based on estimated actuals
104490. 7900	Repair/Maint.	40,000	30,000	-10,000	Based on estimated actuals
	<b>Subtotal-Town Office</b>	<b>75,000</b>	<b>62,000</b>	<b>-13,000</b>	
104495. 1700	Railroad Lease				
104495. 1800	Telephone Co.				

	GENERAL FUND	ADOPTED BUDGET FY2024	PROPOSED AMENDED BUDGET FY2024	INCREASE (DECREASE) IN BUDGET	Notes
	<b>Subtotal-Leases</b>				
	<b>Subtot-Prop/Com Dev*</b>	<b>202,800</b>	<b>169,000</b>	<b>-33,800</b>	
104515. 1100	Salaries-Police	380,300	339,400	-40,900	PD not fully staffed entire year
104515. 1200	Overtime/Court/Holiday	11,000	25,000	14,000	PD not fully staffed entire year
104515. 1900	Retirement Health Savings	0			
104515. 2100	FICA	30,100	27,000	-3,100	PD not fully staffed entire year
104515. 2200	Wkmn's Comp.	6,000	6,000	0	
104515. 2300	Life Ins.	4,600	4,600	0	
104515. 2400	Hospitalization	89,350	91,500	2,150	Based on estimated actuals
104515. 2500	VSRS	50,100	48,000	-2,100	PD not fully staffed entire year
104515. 2600	Unemp. Ins.				
	<b>Subtotal-Police</b>	<b>571,450</b>	<b>541,500</b>	<b>-29,950</b>	
104525. 7700	Fuel and Oil	24,000	17,000	-7,000	Based on estimated actuals
104525. 7800	Maintenance	15,000	10,000	-5,000	Based on estimated actuals
	<b>Subtotal-Police Vehicles</b>	<b>39,000</b>	<b>27,000</b>	<b>-12,000</b>	
104535. 0300	Eq. Repl.-police	28,000	65,000	37,000	Items paid for with Police ARPA funds
104535. 2700	Uniforms	19,000	15,000	-4,000	PD not fully staffed entire year
104535. 5300	Communic/Telephone	11,000	10,000	-1,000	VOIP phone system savings
104535. 7100	Office Supplies	500	2,200	1,700	Supplies for new hires
104535. 7900	Repairs and Maint.	500	500	0	
104535. 8200	Training	10,000	10,000	0	
104535. 8700	Computer Upgrade/Maint	14,600	14,600	0	
104535. 9200	Miscellaneous	4,000	5,000	1,000	Based on estimated actuals
104535. 9300	Auxiliary Police			0	
104535. 9400	Crime Prevention Fund Exp	1,000	0	-1,000	Based on estimated actuals
	<b>Subtotal-Police Admin</b>	<b>88,600</b>	<b>122,300</b>	<b>33,700</b>	
	<b>Subtotal-Police</b>	<b>699,050</b>	<b>690,800</b>	<b>-8,250</b>	
104645. 8300	Donation - Fire/Rescue	33,000	33,000	0	
104645. 8500	State Grant	15,000	15,000	0	
104645. 8700	Donation - Fire Truck Match	19,000	0	-19,000	Based on estimated actuals
104645. 4100	Electricity				
104655. 8300	Donation - Rescue				
	<b>Subtotal-Rescue &amp; Fire</b>	<b>67,000</b>	<b>48,000</b>	<b>-19,000</b>	
	<b>Subtotal-Pub. Safety*</b>	<b>766,050</b>	<b>738,800</b>	<b>-27,250</b>	
104711. 1100	Salaries-Public Works	269,900	230,000	-39,900	Not fully staffed entire year
104711. 1200	Overtime	24,400	20,000	-4,400	Not fully staffed entire year
104711. 1900	Retirement Health Savings				
104711. 2100	FICA	22,700	18,000	-4,700	Not fully staffed entire year
104711. 2200	Wkmn's Comp.				
104711. 2300	Life Insurance	3,300	3,300	0	
104711. 2400	Hospitalization	71,850	68,000	-3,850	Not fully staffed entire year
104711. 2500	VSRS	35,500	35,500	0	
104711. 2600	Unemployment Ins.				
104711. 2700	Uniforms	7,000	7,000	0	
104711. 7500	Maint. Supplies	15,000	10,800	-4,200	Based on estimated actuals
104711. 7900	Repairs and Maint.	10,000	10,000	0	
104711. 8000	Educ. And Travel	2,000	1,000	-1,000	Based on estimated actuals
	<b>Subtotal-Public Works</b>	<b>461,650</b>	<b>403,600</b>	<b>-58,050</b>	
104712. 7700	Fuel and Oil	25,000	20,000	-5,000	Based on estimated actuals
104712. 7800	Maintenance	20,000	15,000	-5,000	Based on estimated actuals
	<b>Subtotal-Veh. and Equip.</b>	<b>45,000</b>	<b>35,000</b>	<b>-10,000</b>	
104713. 4100	Elec.-Pub. Wks.	1,000	1,000	0	
104713. 4200	Heating	4,000	4,000	0	
104713. 5300	Telephone	4,000	3,500	-500	VOIP phone system savings
104713. 7900	Repairs and Maint.	3,000	1,500	-1,500	Based on estimated actuals
	<b>Subtotal-Maint. Building</b>	<b>12,000</b>	<b>10,000</b>	<b>-2,000</b>	
104714. 3800	Snow Removal	4,500	2,600	-1,900	Based on estimated actuals

		ADOPTED BUDGET FY2024	PROPOSED AMENDED BUDGET FY2024	INCREASE (DECREASE) IN BUDGET	Notes
	<b>GENERAL FUND</b>				
104714. 4500	Street Lights	35,000	32,000	-3,000	Based on estimated actuals
104714. 4600	Christmas Lights	1,500	1,500	0	
104714. 7900	Repairs and Maint.	35,000	20,000	-15,000	Based on estimated actuals
	<b>Subtotal-Sts/Sidewalks</b>	<b>76,000</b>	<b>56,100</b>	<b>-19,900</b>	
104739. 4100	Electric-Town Park	1,300	1,300	0	
104739. 7500	Maint. Supplies	500	500	0	
104739. 7800	Kids Cove Repairs			0	
104739. 7900	Repairs and Maint.	18,000	18,000	0	
	<b>Subtotal-Town Park</b>	<b>19,800</b>	<b>19,800</b>	<b>0</b>	
	<b>Subtotal-All Pub Wks</b>	<b>614,450</b>	<b>524,500</b>	<b>-89,950</b>	
104849. 0400	Sales Tax				
104849. 1400	Salaries- Parks & Rec Mgr				
104849. 1600	Salaries-Lifeguards & Mgr	39,200	37,000	-2,200	Based on estimated actuals
104849. 2100	FICA	3,000	3,000	0	
104849. 2200	Wker's Comp.				
104849. 2600	Unemployment Ins.				
104849. 3200	Advertising				
104849. 4100	Electric	9,500	9,500	0	
104849. 5300	Telephone	2,000	2,000	0	
104849. 7200	Supplies	1,000	1,000	0	
104849. 7300	Concession Supplies	2,500	2,500	0	
104849. 7400	Chemicals	5,000	5,000	0	
104849. 7900	Maintenance	4,500	4,500	0	
	<b>Subtotal-Pool</b>	<b>66,700</b>	<b>64,500</b>	<b>-2,200</b>	
<b>104951. 8600</b>	<b>Contingency Reserve</b>	<b>41,520</b>	<b>7,500</b>	<b>-4,400</b>	
	<b>Total Gen Fund Expenditures</b>	<b>3,226,350</b>	<b>3,074,950</b>	<b>-121,780</b>	
	Difference	0	0	154,020	
	<b>ENTERPRISE FUND</b>				
	<b>Expenditures</b>				
204140. 5600	Bank Fees	3,800	4,500	700	Paymentus raised rates
204140. 7700	Fuel and Oil	4,500	4,500	0	
204140. 7800	Maintenance-Veh/Sewer	4,500	3,500	-1,000	Based on estimated actuals
	<b>Subtotal-Vehicle/Sewer</b>	<b>12,800</b>	<b>12,500</b>	<b>-300</b>	
204156. 1100	Salaries-Sewer Billing				
204156. 2100	FICA				
	<b>Subtotal-Billing/Sewer</b>	<b>0</b>	<b>0</b>	<b>0</b>	
204158. 3100	Printing/Binding-Sewer				
204158. 5100	Postage-Sewer	3,000	3,000	0	
204158. 5400	Computer Support	3,000	3,000	0	
204158. 7100	Office Supplies-Sewer	800	800	0	
204158. 7900	Repairs and Maint.				
204158. 8000	Bill/Serv-Educ/Trav-Sewer		500	500	Based on estimated actuals
204158. 8700	Programming	3,000	3,000	0	
204158. 9100	Dues and Assoc.				
	<b>Subtotal-Ofc.Sup.-Sewer</b>	<b>9,800</b>	<b>10,300</b>	<b>500</b>	
204240. 5600	Bank Fees	3,800	4,500	700	Paymentus raised rates
204240. 7700	Fuel and Oil-Water	5,000	3,000	-2,000	Based on estimated actuals
204240. 7800	Maint. Veh.-Water	2,000	1,000	-1,000	Based on estimated actuals
	<b>Subtotal-Veh. Cost-Water</b>	<b>10,800</b>	<b>8,500</b>	<b>-2,300</b>	
204258. 3100	Printing/Binding-Water				
204258. 5100	Postage-Water	3,000	3,000	0	
204258. 5400	Computer Support	3,000	3,000	0	
204258. 6700	Insurance	17,000	17,000	0	

204258. 7100	Office Supplies-Water	800	200	-600	Based on estimated actuals
204258. 7900	Computer Maint-Water				
204258. 8000	Educ/Trav-water	1,000	1,000	0	
204258. 8700	Programming	3,000	3,000	0	
204258. 9100	Dues/Assoc-Water	1,000	1,000	0	
204258. 9200	Billing/Serv.-Misc.Water				
	<b>Subtotal-Ofc. Supp.-Water</b>	<b>28,800</b>	<b>28,200</b>	<b>-600</b>	
205254. 0034	Contractor Cost-Sanitation	100,000	100,000	0	
205254. 0036	Disposal/Landfill	40,000	35,000	-5,000	Based on estimated actuals
205254. 0038	Large Trash Pickup				
205254. 0039	Misc.Expense				
	<b>Sanitation Subtotal</b>	<b>140,000</b>	<b>135,000</b>	<b>-5,000</b>	
205416. 0300	Bond Interest-2000 Bond				
205417. 0100	Principle-2000 Water Bond	114,200	114,200	0	
205418. 0100	Bond Principle - New Bond	30,000	30,000	0	
205418. 0200	Bond Interest- New Bond	35,000	35,000	0	
205418. 0300	First Bank Interim EQ Basin Loan		60,000	60,000	New item after FY24 budget prepared
	<b>Subtotal-Debt Service</b>	<b>179,200</b>	<b>239,200</b>	<b>60,000</b>	
205462. 7900	Maintenance-Reservoir				
	<b>Subtotal-Reservoir</b>	<b>0</b>			
205464. 1100	Salaries-Water	41,840	46,000	4,160	Based on estimated actuals
		<b>ADOPTED BUDGET FY2024</b>	<b>PROPOSED AMENDED BUDGET FY2024</b>	<b>INCREASE (DECREASE) IN BUDGET</b>	<b>Notes</b>
	<b>ENTERPRISE FUND</b>				
205464. 1200	Overtime	6,000	5,000	-1,000	Based on estimated actuals
205464. 1900	Health Retirement Savings				
205464. 2100	FICA	3,600	3,600	0	
205464. 2200	Workers Comp				
205464. 2300	Life Ins.	550	550	0	
205464. 2400	Hospitalization	22,700	0	-22,700	Employee not on Anthem plan
205464. 2500	VSRS	5,900	9,000	3,100	Based on estimated actuals
205464. 2600	Unemployment Ins.				
205464. 2700	Uniforms	1,500	1,500	0	
205464. 8200	Water System Training	1,000	1,000	0	
205464. 8300	Transfer to G.F. (Water)	75,050	75,050	0	
205464. 8400	Transfer to Cap. Proj.	172,200	172,200	0	
205464. 8500	Transfer to Equip Repl	31,250	31,250	0	
205464. 8600	Contingency				
205467. 8700	Grant to IDA				
205464. 9100	Water System Dues				
205464. 9300	Waterworks Assess. Fee	8,000	7,500	-500	Based on estimated actuals
	<b>Subtotal-Water Opns.</b>	<b>369,590</b>	<b>352,650</b>	<b>-16,940</b>	
205466. 3700	Lab Tests-Water	12,000	7,000	-5,000	Switched to Pace Labs lower cost
205466. 4100	Electricity-Water	30,000	21,000	-9,000	Based on estimated actuals
205466. 5300	Telephone-Water	1,200	1,200	0	
205466. 7400	Chemicals-Water	30,000	25,000	-5,000	Based on estimated actuals
205466. 7900	Repair/Maint.-Water	35,000	32,000	-3,000	Based on estimated actuals
	<b>Subtotal-Pump and Wells</b>	<b>108,200</b>	<b>86,200</b>	<b>-22,000</b>	
205467. 4100	Elec.-Water Tanks	4,000	4,000	0	
205467. 7900	Repair/Maint Water Tanks	10,000	15,000	5,000	Based on estimated actuals
	<b>Subtotal Water Tanks</b>	<b>14,000</b>	<b>19,000</b>	<b>5,000</b>	
205468. 4700	Line/Repair-Svc.Conn-Water				
205468. 7900	Repair/Maint.-Water Lines	65,000	60,000	-5,000	Based on estimated actuals
205468. 8900	Permits	3,000	3,000	0	Based on estimated actuals
	<b>Subtotal-Lines/Repair-Wtr</b>	<b>68,000</b>	<b>63,000</b>	<b>-5,000</b>	
205472. 1500	Legal Fees-Water				
205472. 8800	Engineering-Water	7,000	9,500	2,500	Well 2A electric panel engineering
205472. 9200	Misc. Prof. Svcs-Water				
	<b>Subtotal Prof. Svc-Water</b>	<b>7,000</b>	<b>9,500</b>	<b>2,500</b>	
	<b>SUBTOTAL -WATER *</b>	<b>785,590</b>	<b>806,250</b>	<b>20,660</b>	

		ADOPTED BUDGET FY2024	PROPOSED AMENDED BUDGET FY2024	INCREASE (DECREASE) IN BUDGET	Notes
	<b>ENTERPRISE FUND</b>				
205616. 0100	Debt-Principal-Sewer2007				
205616. 0200	Debt Interest-Sewer2007				
205618. 0100	Debt-Principal-Sewer2011				
205618. 0200	Debt Interest-Sewer2011				
	<b>Debt Service</b>				
205672. 1500	Legal-Sewer				
205672. 8800	Engineering-Sewer	30,000	10,000	-20,000	Possible Rouge Farm reuse water engineering
205672. 9200	Misc. Professional-Sewer	20,000	5,000	-15,000	Based on estimated actuals
	<b>Subtotal-Prof. Svcs.-Sewer</b>	<b>50,000</b>	<b>15,000</b>	<b>-35,000</b>	
205674. 1100	Salaries-Sewer	131,750	130,000	-1,750	Based on estimated actuals
205674. 1200	Overtime	18,000	30,000	12,000	Based on estimated actuals
205674. 1900	Retirement Health Savings				
205674. 2100	FICA	11,400	10,000	-1,400	Based on estimated actuals
205674. 2200	Worker's Comp. Ins.				
205674. 2300	Life Insurance	1,800	1,800	0	
205674. 2400	Hospitalization	35,000	35,000	0	
205674. 2500	VRS	18,800	19,500	700	Based on estimated actuals
205674. 2600	Unemployment Ins.				
205674. 2700	Uniforms	2,500	2,500	0	
205674. 3600	Sludge Disposal	30,000	35,000	5,000	Based on estimated actuals
205674. 3700	Lab Tests	60,000	40,000	-20,000	Switched to Pace Labs lower cost & less testing needed
205674. 4100	Electricity	85,000	100,000	15,000	Based on estimated actuals
205674. 4200	Heating - Sewer Plant				
205674. 5300	Telephone	5,200	5,200	0	
205674. 6300	Insurance	25,000	25,000	0	
205674. 6800	Lab Supplies	35,000	25,000	-10,000	Less testing needed
205674. 7200	Janitorial Supply	3,000	2,500	-500	Based on estimated actuals
205674. 7400	Chemicals	90,000	85,000	-5,000	Based on estimated actuals
205674. 7500	Maintenance Supplies	4,000	3,000	-1,000	Based on estimated actuals
205674. 7700	Heating/Fuel	15,000	14,000	-1,000	Based on estimated actuals
205674. 7900	Repairs and Maintenance	70,000	40,000	-30,000	Based on estimated actuals
205674. 8200	Training-Sewer	1,500	1,500	0	
205674. 8300	Transfer to G. F. (Sewer)	75,050	75,050	0	
205674. 8400	Transfer to Cap Projects	989,400	989,400	0	
205674. 8500	Transfer to Eq. Repl. Fund	31,250	31,250	0	
205674. 8600	Contingency	12,560		-12,560	
205674. 8500	Grant to IDA				
205674. 9100	Dues and Assoc	1,200	1,200	0	
205674. 9200	Miscellaneous				
205674. 9300	DEQ Permit Assessment	0		0	
205674. 9500	USDA EQ Basin Loan				
205674. 9600	Sewer Plt Bnd-2006 Prin. only	321,900	321,900	0	
	<b>Subtotal-Sewer Plant</b>	<b>2,074,310</b>	<b>2,023,800</b>	<b>-50,510</b>	
205676. 4100	Electricity-Pump Stations	14,000	13,000	-1,000	Based on estimated actuals
205676. 7900	Maintenance-Pump Stations	9,000	11,000	2,000	Based on estimated actuals
	<b>Subtotal-Pump Stations</b>	<b>23,000</b>	<b>24,000</b>	<b>1,000</b>	
205678. 4700	Service Connection Lines				
205678. 7900	Sewer Line Maintenance	25,000	15,000	-10,000	Based on estimated actuals
	<b>Subtotal-Sewer Lines</b>	<b>25,000</b>	<b>15,000</b>	<b>-10,000</b>	
	<b>SUBTOTAL SEWER *</b>	<b>2,194,910</b>	<b>2,100,600</b>	<b>-94,310</b>	
	<b>Total Ent Fund Expenditures</b>	<b>3,120,500</b>	<b>3,041,850</b>	<b>-78,650</b>	
	Difference	0	0		
	<b>CAPITAL PROJECTS FUND</b>	<b>ADOPTED BUDGET FY2024</b>	<b>PROPOSED AMENDED BUDGET FY2024</b>	<b>INCREASE (DECREASE) IN BUDGET</b>	<b>Notes</b>
	<b>Revenues</b>				



403700.0100	Interest					
403700.6800	Grants	541,000	56,100	-484,900		VDOT Grant posted end of June 23 after FY24 budget prepared
403700.8400	Bond Issue Thru GenFnd					
403700.7000	Sale of Assets Thru GF					
	Proffers Thru Gen Fund					
403800.0100	Transfer from Gen Fund	545,000	540,900	-4,100		
403800.5000	From Prior yr. reserve					
403900.0100	Transfer from W/S Fnd	1,161,600	1,161,600	0		Water 150,000 Sewer 955,000
	<b>Total Revenue</b>	<b>2,247,600</b>	<b>1,758,600</b>	<b>-489,000</b>		
		<b>ADOPTED BUDGET FY2024</b>	<b>PROPOSED AMENDED BUDGET FY2024</b>	<b>INCREASE (DECREASE) IN BUDGET</b>		<b>Notes</b>
	<b>CAPITAL PROJECTS FUND</b>					
	<b>Expenditures</b>					
404220.9400	GF - Main St Sidewalks, etc	600,000	436,000	-164,000		More expenses at end of FY23 after FY24 budget prepared
404220.9500	GF-Visitors Center	10,000	10,000	0		
405462.7900	GF Veterans Park	1,000	1,000	0		
405480.7900	Rail Trail Support	40,000	10,000	-30,000		
405220.7900	GF Signage	5,000	5,000	0		
405462.7900	GF-Drainage Channel Repair					
405463.7900	W-CavernsTank Insp./Repr	1,200	1,200	0		
405464.7900	WF Avondale/Rt 11Wtr Conn					
405465.7900	WF-Well Rehab Electric Svc	41,800	41,800	0		
405466.7900	WF- Wells #7 & #8 Develop					
	WF- Nitrate Removal System					
405486.7900	WF-Water-Meters	40,200	40,200	0		
405467.7500	WF-Water Tower Maint.	10,000	10,000	0		
405467.7900	SF-Sewer Plant Projects					
405468.7900	WF- Nelson/Cardinal St Wline					
		<b>ADOPTED BUDGET FY2024</b>	<b>PROPOSED AMENDED BUDGET FY2024</b>	<b>INCREASE (DECREASE) IN BUDGET</b>		<b>Notes</b>
	<b>CAPITAL PROJECTS FUND</b>					
405472.7900	WF Mtn Gnd Level Tank Rep	7,000	7,000	0		
405480.7900	GF-Rail Trail Support Projects					Removed support for FY24
405490.7900	GF-Bldgs, Grnds & Lot, VisCtr	10,000	10,000	0		
405674.8900	SF - Plice Sewer Plant Outfall	50,000	0	-50,000		Outfall will not need additional work
405467.7900	SF-Sewer Plant Projects	44,000	44,000	0		
405674.7900	SF-Sewer System	700,000	750,000	50,000		Spend more to keep loan interest down
405678.7900	WF--Gen/SCADA - Wells	2,000	2,000	0		
405711.7900	GF-Pub Wks Maint.+B&G	5,000	5,000	0		
405676.7900	SF-Pump Sta. Reserve	2,000	2,000	0		
405714.7900	GF-Streets	20,000	45,000	25,000		Additional street repairs
405715.7900	GF-Sidewalks	305,000	40,000	-265,000		Street lights less than expected
405739.7900	GF-Recreation, Parks & Pool	80,000	25,000	-55,000		Bathrooms will not be done in FY24
405915.8600	GF-Land Acq. Reserve	10,000	10,000	0		
405674.9900	SF-SCADA System Upgrade	4,000	4,000	0		
	WF- Elev Tank Sec. Fence					
405676.8900	SF - Rplc Line - Shop Ctr	5,000	5,000	0		
	WF-Stonewall Jackson Loop					
405717.7900	WF-Main St Wtr Line Replace	70,000	70,000	0		
405467.7700	SF- Plant Equipment Projects	184,400	184,400	0		radar level transducer
memo acct	Total to Cap Proj Fund Sched	2,247,600	1,758,600	-489,000		memo detail total
	Subtotal Gen Fund	1,086,000	597,000	-489,000		
	Subtotal Water Fund	172,200	172,200	0		
	Subtotal Sewer Fund	989,400	989,400	0		
	<b>Total Expense</b>	<b>2,247,600</b>	<b>1,758,600</b>	<b>-489,000</b>		
		<b>0</b>	<b>0</b>			

		ADOPTED BUDGET FY2024	PROPOSED AMENDED BUDGET FY2024	INCREASE (DECREASE) IN BUDGET	Notes
	<b>Equipment Replacement Fund</b>				
	<b>Revenues</b>				
503201. 9200	Miscellaneous				
503600. 6400	Grants				
503202. 7700	Sale Used Veh				
503800. 0100	Transfer from Gen Fund	89,800	89,800		Details in EARF Schedule
503900. 0100	Transfer from W/S Fund	62,500	62,500		Details in EARF Schedule
503700. 1100	Interest				
	From Equip Repl Fund Bal				
	<b>Total Revenues</b>	<b>152,300</b>	<b>152,300</b>		
		ADOPTED BUDGET FY2024	PROPOSED AMENDED BUDGET FY2024	INCREASE (DECREASE) IN BUDGET	Notes
	<b>Equipment Replacement Fund</b>				
	<b>Expenditures</b>				
	Equip Replcmnt.Schedule	152,300	152,300		From Funds designated for EARF
	To Equip Repl Fund Balance				
	<b>Total Expenditures</b>	<b>152,300</b>	<b>152,300</b>		