

<b>General Fund Revenue</b>		<b>2015-2016</b>	<b>2016-2017</b>
<b>General Property Taxes</b>			
311-001	Real Estate Tax	\$222,000	\$237,000
311-002	Personal Property Tax	\$110,000	\$110,000
319-000	Penalties and Interest	\$5,000	\$5,000
	<b>Total</b>	<b>\$337,000</b>	<b>\$352,000</b>
<b>Other Local Taxes</b>			
365-000	Meals Tax	\$350,550	\$350,550
365-001	Transient Occupancy Tax	\$106,000	\$106,000
335-013	Bank Stock Tax	\$60,000	\$50,000
316-000	Utilities Tax	\$102,000	\$102,000
321-000	Business and Professional	\$50,000	\$50,000
322-000	Motor Vehicle	\$40,000	\$40,000
323-000	Cigarette Tax	\$86,000	\$86,000
	<b>Total</b>	<b>\$794,550</b>	<b>\$784,550</b>
368-000	<b>Zoning and Subdivision Fees</b>	\$1,500	\$1,500
	<b>Total</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Intergovernmental Revenue</b>			
335-004	State Shared Sales Tax	\$100,000	\$100,000
335-014	Police Dept. Assistance	\$42,000	\$42,000
335-017	Fire Program Funds	\$10,000	\$10,000
335-018	TEA-21 Grant	\$0	\$0
335-019	VDOT Snow Removal Contractual Funds	\$5,000	\$5,000
335-024	DMV Grant	\$6,000	\$6,700
335-025	Police Donations	\$0	\$0
335-026	DMV Grant Carryover	\$0	\$0
335-031	Va Commission for the Arts Support grant	\$1,000	\$1,000
	VDOT Revenue Sharing Program	\$0	\$0
	<b>Total</b>	<b>\$164,000</b>	<b>\$164,700</b>
351-001	<b>Fines and Forfeitures</b>	\$25,000	\$20,000
	<b>Total</b>	<b>\$25,000</b>	<b>\$20,000</b>
<b>Asset Revenue</b>			
361-000	Interest on Savings	\$500	\$500
361-001	Municipal Bldg Acct. Interest	\$1,000	\$500
362-000	Sale of Equipment	\$0	\$0
363-000	Miscellaneous Revenue	\$2,500	\$2,500
363-002	Capital Reserves	\$9,700	\$80,000
	<b>Total</b>	<b>\$13,700</b>	<b>\$83,500</b>

351-004	<b>Sanitation</b>	<b>FY 2015-2016</b>	<b>FY 2016-2017</b>
	Garbage Fees	\$95,500	\$95,500
	<b>Total</b>	<b>\$95,500</b>	<b>\$95,500</b>
370-001	<b>Miscellaneous (Park)</b>	\$1,500	\$1,500
	<b>Total</b>	<b>\$1,500</b>	<b>\$1,500</b>
384-000	<b>Pool</b>	\$30,000	\$30,000
	Pool Parties \$3,000		
	Swimming Pool Admissions \$20,000		
	Swimming Pool Season Passes \$2,000		
	Concession Stand Sales \$5,000		
	<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>
390-000	<b>User Fees</b>	\$3,000	\$3,000
	Shelter Reservations \$3,000		
	<b>Total</b>	<b>\$3,000</b>	<b>\$3,000</b>
	<b>TOTAL GEN FUND REVENUES</b>	<b>\$1,465,750</b>	<b>\$1,536,250</b>

General Government		FY 15-16	FY 16-17
413-001	<b>Town Council/Plan Comm. Salaries</b> Mayors Salary \$3,000 Council Salaries \$10,800 Planning Commission Salaries \$3,500	\$17,300	\$17,300
413-002	<b>Administrative Salaries</b>	\$100,250	\$101,800
413-003	<b>Fringe Benefits</b> Payroll Taxes, Health Insurance, Retirement, and Mileage	\$40,000	\$40,600
413-004	<b>Continuing Education</b>	\$7,000	\$7,000
413-007	<b>Shenandoah Co. Tourism Council</b>	\$21,250	\$21,250
413-009	<b>Printing/Binding/Stationary</b>	\$4,700	\$5,000
413-010	<b>Advertising</b>	\$4,000	\$4,000
413-011	<b>Miscellaneous</b>	\$2,200	\$2,200
413-012	<b>VML Insurance</b> incl. worker's comp & gen liab. gen gov't and parks	\$35,000	\$35,000
<b>Total</b>		<b>\$231,700</b>	<b>\$234,150</b>

<i>Financial Administration</i>		<b>FY 15-16</b>	<b>FY 16-17</b>
415-001	<b>Salaries</b>	\$70,200	\$71,550
415-000	<b>Part Time Salaries</b>	\$0	\$0
415-002	<b>Fringe Benefits</b> Payroll Taxes, Group Insurance, and Retirement	\$23,200	\$23,400
415-003	<b>Attorneys Fees</b>	\$17,000	\$17,000
415-004	<b>Audit Fees</b>	\$10,800	\$10,800
415-005	<b>Utilities (town hall)</b>	\$16,000	\$16,000
415-006	<b>Contractual Services</b> Computer maint \$9,050 Copy Machine Annual Rental \$4,300 Pitney Bowes Meter Rental (postage meter) \$500 Pitney Bowes Insertion Machine Rental \$1,300	\$15,150	\$12,150
415-007	<b>Newsletter</b>	\$7,000	\$7,000
415-008	<b>Postage</b>	\$4,250	\$4,250
415-010	<b>Office Supplies</b>	\$3,500	\$3,500
415-011	<b>Miscellaneous</b>	\$1,000	\$1,000
415-029	<b>Bank Fees</b>	\$8,000	\$8,000
<b>Total</b>		<b>\$176,100</b>	<b>\$174,650</b>

<i>Public Safety</i>		<b>FY 15-16</b>	<b>FY 16-17</b>
421-001	<b>Salaries</b>	\$248,700	\$254,000
421-000	<b>Part Time Salaries</b>	\$6,500	\$6,500
421-002	<b>Fringe Benefits</b> Payroll Taxes, Group Insurance, and Retirement	\$85,000	\$86,700
421-003	<b>Communications</b>	\$2,500	\$2,500
421-004	<b>Auto Repair</b>	\$5,500	\$5,500
421-005	<b>Fuel</b>	\$20,000	\$20,000
421-006	<b>Continuing Education</b> Includes annual dues for the regional training academy	\$6,600	\$6,600
421-007	<b>Supplies/ Materials/ Evidence</b>	\$6,500	\$6,500
421-008	<b>Liability Insurance</b>	\$2,000	\$2,000
421-009	<b>Uniforms</b>	\$5,000	\$5,000
421-010	<b>Miscellaneous</b>	\$2,000	\$2,000
421-011	<b>Technology</b>	\$14,000	\$14,000
421-024	<b>DMV Expenditures (overtime and equipment)</b>	\$6,000	\$6,700
421-025	<b>Police Donations- Expenditures</b>	\$0	\$0
<b>Total</b>		<b>\$410,300</b>	<b>\$418,000</b>

<i>Public Works</i>		<b>FY 15-16</b>	<b>FY 16-17</b>
431-000	<b>Salaries</b>	\$170,500	\$139,100
431-001	<b>Part Time Salaries</b>	\$6,000	\$6,000
431-002	<b>Fringe Benefits</b> Payroll Taxes, Group Insurance, and Retirement	\$64,500	\$52,300
431-003	<b>Mechanical</b> Trucks, Tractors, Mowers	\$5,000	\$5,000
431-004	<b>Fuel Expenses</b>	\$12,000	\$12,000
431-005	<b>Snow Removal</b>	\$2,500	\$2,500
431-006	<b>Utilities</b> Phone System (maint.) Maintenance Bldg Utilities	\$9,000	\$10,500
431-007	<b>Street Lights</b>	\$26,000	\$26,000
431-008	<b>Repairs/Supp. (Gen. Maint.)</b>	\$9,000	\$9,000
431-009	<b>Repairs/Supp. (Town Hall)</b>	\$7,000	\$7,000
431-010	<b>Uniforms</b>	\$2,500	\$2,500
431-011	<b>Contractual</b> Street Sweeping \$2,400 HVAC (Town Hall) \$1,000 Carpet Cleaning (Town Hall) \$800	\$4,450	\$4,450
431-012	<b>Miscellaneous</b>	\$1,000	\$1,000
431-013	<b>Housekeeping (Town Hall)</b>	\$3,000	\$3,000
<b>Total</b>		<b>\$322,450</b>	<b>\$280,350</b>

<i>Cultural and Economic Development</i>		<b>FY 15-16</b>	<b>FY 16-17</b>
451-001	<b>Community Support: Donations</b>	\$27,000	\$27,000
	Façade Enhancement Grant-\$5,000		
	New Market Area Library \$12,000		
	Community Center \$5,000		
	New Market Rebels Baseball \$3,000		
	Va Comm for the Arts Local Challenge Grant \$2,000		
451-002	<b>Community Support: Public Safety</b>	\$50,000	\$50,000
	New Market Fire and Rescue Dept \$40,000		
	VA Dept of Fire Program Funds \$10,000		
451-003	<b>Economic Development</b>	\$5,000	\$5,000
	Town Brochure \$1,200		
	Website \$1,500		
	Historic Walking Tour Brochure \$850		
	Events Rack Card \$250		
	Quality of Life/Community Profile \$1,200		
451-004	<b>Town Wide Enhancement Projects</b>	\$10,000	\$10,000
451-006	<b>Marketing and Events</b>	\$7,500	\$9,750
<b>Total</b>		<b>\$99,500</b>	<b>\$101,750</b>

<i>Parks and Recreation</i>		<b>FY 15-16</b>	<b>FY 16-17</b>
461-001	<b>Pool Salaries</b>	\$25,000	\$25,000
461-002	<b>Fringe Benefits</b> FICA only	\$2,000	\$2,000
461-003	<b>Park Utilities</b>	\$3,000	\$3,000
461-004	<b>Pool Expenses: Utilities</b>	\$6,250	\$6,250
461-005	<b>Pool Expenses: Concessions</b>	\$4,000	\$4,000
461-006	<b>Pool Expenses: Repairs and Supplies</b>	\$5,000	\$5,000
461-007	<b>Pool Expenses: Pool Chemicals</b>	\$2,750	\$2,750
461-008	<b>Park Supplies</b>	\$6,100	\$6,100
461-009	<b>Park Maintenance</b>	\$5,400	\$5,400
461-010	<b>Fuel</b>	\$2,600	\$2,600
461-010	<b>Miscellaneous</b>	\$500	\$500
<b>Total</b>		<b>\$62,600</b>	<b>\$62,600</b>

<i>Sanitation</i>		<b>FY 15-16</b>	<b>FY 16-17</b>
432-003	<b>Waste Collection (contractual)</b>	\$72,100	\$73,200
432-004	<b>Miscellaneous (fuel surcharge)</b>	\$1,000	\$1,000
432-005	<b>Landfill Fees</b>	\$30,000	\$30,000
<b>Total</b>		<b>\$103,100</b>	<b>\$104,200</b>

<i>General Fund Capital Expenditures</i>		<b>FY 15-16</b>	<b>FY 16-17</b>
496-000	<b>Administrative</b>	\$0	\$0
496-001	<b>Public Works</b> Replace mower \$12,000 Vehicle replacement 1 ton pickup \$45,000	\$0	\$57,000
496-002	<b>Public Safety</b> vehicle restricted fund \$20,000 Patrol Rifle Optics \$1,800	\$20,000	\$21,800
496-003	<b>Engineering</b>	\$5,000	\$5,000
496-005	<b>Community Park</b> Resurface and line tennis and basketball courts \$41,000	\$12,000	\$41,000
496-006	<b>Contingency</b> Includes General Gov't and Parks	\$23,000	\$19,750
496-012	Cultural and Economic Development Replace Historic District signage \$16,000		\$16,000
	<b>Total General Fund Capital Outlay</b>	<b>\$60,000</b>	<b>\$160,550</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$1,465,750</b>	<b>\$1,536,250</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$1,465,750</b>	<b>\$1,536,250</b>
		<b>\$0</b>	<b>\$0</b>

**Water/Sewer Department Enterprise Fund**

**Revenue**

	<b>FY 15-16</b>	<b>FY 16-17</b>
391-000 Water Service Billing	\$755,820	\$760,000
391-001 Sewer Service Billing	\$1,062,840	\$1,091,400
392-000 Water Connection Fees	\$4,000	\$4,000
392-001 Sewer Connection Fees	\$6,000	\$6,000
393-000 Connect/Reconnect Fees	\$7,000	\$8,000
397-000 Penalties	\$9,000	\$12,000
398-000 Inspection Fees	\$0	\$0
395-000 Miscellaneous	\$200	\$200
392-002 Meter Charge	\$1,500	\$2,000
395-002 Capital Reserve Funds	\$0	\$0
394-000 Interest on Savings	\$500	\$0
395-006 Capital Transfer from Gen. Fund	\$0	\$0
396-000 Gain (Loss) on Sale of Property	\$0	\$0
<b>Total Water/Sewer Revenue</b>	<b>\$1,846,860</b>	<b>\$1,883,600</b>

<i>Water Department</i>		<b>FY 15-16</b>	<b>FY 16-17</b>
710-001	<b>Salaries</b>	\$71,500	\$89,700
710-002	<b>Fringe Benefits</b> Payroll Taxes, Group Insurance, and Retirement	\$26,750	\$33,200
710-003	<b>Well System: Utilities</b>	\$50,000	\$50,000
710-004	<b>Well System: Repairs</b>	\$4,500	\$4,500
710-005	<b>Well System: Chemicals</b>	\$1,500	\$1,500
710-006	<b>Water Treatment Plant Utilities</b>	\$46,000	\$46,000
710-007	<b>Water Meters</b>	\$10,000	\$10,000
710-008	<b>Treatment Plant Supplies and Materials</b>	\$12,000	\$12,000
710-009	<b>Distribution System Supplies and Materials</b>	\$15,000	\$15,000
710-010	<b>Vehicle Repairs and Maint.</b>	\$3,000	\$3,000
710-011	<b>Fuel</b>	\$4,000	\$4,000
710-012	<b>Water Treatment Plant Repairs and Maint</b>	\$14,000	\$14,000
710-013	<b>Water Testing (Lab)</b>	\$4,000	\$4,000
710-014	<b>Road Cuts and Repairs</b>	\$7,000	\$7,000
710-015	<b>Uniforms</b>	\$1,000	\$1,000
710-016	<b>Outside Contracted Labor</b>	\$9,000	\$9,000
710-017	<b>Miscellaneous</b>	\$1,000	\$1,000
710-018	<b>Permits and Dues</b>	\$5,500	\$5,500
710-019	<b>Filter Modules</b>	\$55,000	\$55,000
<b>Total</b>		<b>\$340,750</b>	<b>\$365,400</b>

<i>Sewer Department</i>		<b>FY 15-16</b>	<b>FY 16-17</b>
730-001	<b>Salaries</b>	\$49,250	\$66,800
730-002	<b>Fringe Benefits</b> Payroll Taxes, Group Insurance, and Retirement	\$15,800	\$22,300
730-003	<b>Lift Station(s) Utilities</b> (4) lift stations	\$23,100	\$23,100
730-004	<b>North Fork Pump Station Utilities</b>	\$40,000	\$40,000
730-005	<b>Collection System Supplies, Materials and Repairs</b>	\$18,000	\$18,000
730-007	<b>Lift Station(s) Repairs and Supplies</b>	\$3,500	\$3,500
730-010	<b>Water Tests (Lab)</b>	\$700	\$700
730-012	<b>Uniforms</b>	\$500	\$500
730-013	<b>Vehicle Repair &amp; Maint</b>	\$1,600	\$1,600
730-014	<b>Fuel</b>	\$1,500	\$1,500
730-015	<b>Miscellaneous</b>	\$500	\$500
730-016	<b>Permits and Dues</b>	\$1,000	\$1,000
730-017	<b>Broadway Treatment Costs</b>	\$325,000	\$342,000
<b>Total</b>		<b>\$480,450</b>	<b>\$521,500</b>

<i>Water Sewer Administration</i>		<b>FY 15-16</b>	<b>FY 16-17</b>
750-001	<b>Salaries</b>	\$139,460	\$138,750
750-000	<b>Part Time Salaries</b>	\$0	\$0
750-002	<b>Fringe Benefits</b> Payroll Taxes, Group Insurance, Retirement, and Mileage	\$50,500	\$50,750
750-003	<b>Attorneys Fee</b>	\$17,000	\$17,000
750-004	<b>Audit Fees</b>	\$10,000	\$10,000
750-005	<b>Office Supplies</b>	\$2,550	\$2,650
750-006	<b>Postage</b>	\$7,000	\$7,000
750-007	<b>VML Insurance</b> includes workman's comp.	\$35,000	\$35,000
750-008	<b>Continuing Education</b>	\$3,500	\$3,500
750-009	<b>Contractual Services</b> Computer Maint \$3,950 Neptune hand held meters maint contract \$4,000 USTI (hand held meters software maint.) \$750 GIS annual contract \$5,000 AT&T Service for GPS Device \$550 GPS Hardware and Software warranty/maintenance \$900	\$20,750	\$15,150
750-010	<b>Miscellaneous</b>	\$1,000	\$1,000
750-014	<b>Bank Fees</b>	\$8,000	\$8,000
	<b>Total</b>	<b>\$294,760</b>	<b>\$288,800</b>

<i>Water Sewer Debt Service</i>		<b>FY 15-16</b>	<b>FY 16-17</b>
760-001	<b>W/S Bond 2003 Sun Trust</b>	\$0	\$0
760-003	<b>VWSRF (Water Plant)</b>	\$272,500	\$272,500
760-005	<b>VRA Broadway Regional Plant Upgrade</b>	\$165,900	\$166,700
760-006	<b>RLF Force Main/Pump station and I&amp;I Project</b>	\$126,000	\$126,000
	<b>Total</b>	<b>\$564,400</b>	<b>\$565,200</b>

<i>Water/Sewer Capital Expenditures</i>		<b>FY 15-16</b>	<b>FY 16-17</b>
771-000	<b>Water Department</b> Mower and trailer \$11,000 Valve/meter/hydrant replacements \$30,000	\$46,000	\$41,000
771-001	<b>Sewer Department</b> Collection system improvements \$50,000	\$57,000	\$50,000
771-006	<b>Civil Engineering</b>	\$10,000	\$10,000
771-007	<b>Water Contingency</b>	\$14,000	\$14,000
771-008	<b>Sewer Contingency</b>	\$14,000	\$13,500
771-009	<b>W/S Administration</b>	\$0	\$0
771-010	<b>Infrastructure Improvement Fund</b>	\$25,500	\$14,200
	<b>Total Water/Sewer Capital Outlay</b>	<b>\$166,500</b>	<b>\$142,700</b>

<b>TOTAL WATER/SEWER EXPENSES</b>	<b>\$1,846,860</b>	<b>\$1,883,600</b>
<b>TOTAL WATER/SEWER REVENUE</b>	<b>\$1,846,860</b>	<b>\$1,883,600</b>
	<b>\$0</b>	<b>\$0</b>

General Fund	
Rev	\$1,536,250
Exp	\$1,536,250
	\$0

Water/Sewer	
Rev	\$1,883,600
Exp	\$1,883,600
	\$0

Total	\$3,419,850
-------	-------------