

FY24-25 Budget Draft

GENERAL FUND REVENUE			2022-2023	2023-2024	2024-2025	Changes
New Account	Old Account		Actual Revenue	Amended Budget	Proposed Budget	\$ Increase (Decrease)
General Property Taxes						
10-3110-2001	311-001	Real Estate Tax	\$286,930	\$301,500	\$315,000	\$13,500
10-3110-2002	311-002	Personal Property Tax	\$198,287	\$187,000	\$190,000	\$3,000
10-3110-2003	319-000	Penalties and Interest	\$8,825	\$5,000	\$5,000	\$0
General Property Taxes Total			\$494,043	\$493,500	\$510,000	\$16,500
Other Local Taxes						
10-3120-2017	365-000	Meals Tax	\$663,217	\$645,614	\$669,614	\$24,000
10-3120-2016	365-001	Transient Occupancy Tax	\$124,486	\$148,953	\$148,953	\$0
10-3120-2014	335-013	Bank Stock Tax	\$23,424	\$24,000	\$32,000	\$8,000
10-3120-2011	316-000	Utilities Tax	\$84,125	\$108,000	\$108,000	\$0
10-3120-2012	321-000	Business and Professional	\$62,104	\$55,000	\$55,000	\$0
10-3120-2013	322-000	Motor Vehicle	\$46,129	\$40,000	\$40,000	\$0
10-3120-2015	323-000	Cigarette Tax	\$71,580	\$85,500	\$85,500	\$0
Other Local Taxes Total			\$1,075,064	\$1,107,067	\$1,139,067	\$32,000
10-3130-2020	368-000	Zoning and Subdivision Fees	\$1,935	\$2,120	\$2,120	\$0
Zoning and Subdivision Fees Total			\$1,935	\$2,120	\$2,120	\$0
Intergovernmental Revenue						
10-3120-2010	335-004	State Shared Sales Tax	\$155,953	\$138,385	\$138,385	\$0
10-3220-2074	335-006	Rolling Stock Tax	\$7	\$7	\$7	\$0
10-3240-2080	335-014	Police Dept. Assistance	\$52,449	\$55,060	\$55,060	\$0
10-3240-2081	335-017	Fire Program Funds	\$15,000	\$15,000	\$15,000	\$0
10-3240-2082	335-019	VDOT Snow Removal Contractual Funds	\$37,540	\$44,600	\$35,000	(\$9,600)
10-3220-2072	335-020	Auto Rental Tax	\$15,985	\$5,434	\$5,434	\$0
	335-046	P2P Vehicle Share	\$138	\$130	\$130	\$0
10-3180-2062	335-025	Police Donations	\$2,901	\$11,391	\$2,500	(\$8,891)

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GENERAL FUND REVENUE			2022-2023	2023-2024	2024-2025	Changes
New	Old		Actual	Amended	Proposed	\$ Increase
Account	Account		Revenue	Budget	Budget	(Decrease)
10-3180-2069	351-002	K-9 Donations	\$953	\$1,000	\$1,000	\$0
10-3240-2084	335-031	Creative Communities Partnership Grant	\$0	\$0	\$0	\$0
10-3240-2085	335-035	VML Risk Mgmt Grant	\$2,000	\$2,000	\$2,000	\$0
10-3240-2086	335-037	Mixed Delivery Grant	\$0	\$0	\$0	\$0
10-3240-2087	335-038	Mix Del Grt Fiscal Agent Fees	\$0	\$0	\$0	\$0
10-3330-2097	335-040	Cares Act Funding	\$0	\$0	\$0	\$0
10-3330-2098	335-041	USDA Grant	\$0	\$0	\$0	\$0
	335-042	Game of Skills	\$0	\$0	\$0	\$0
Intergovernmental Revenue Total			\$282,925	\$273,007	\$254,516	(\$18,491)
10-3140-2030	351-001	Fines and Forfeitures	\$5,365	\$5,410	\$5,000	(\$410)
Fines and Forfeitures Total			\$5,365	\$5,410	\$5,000	(\$410)
Asset Revenue						
10-3150-2040	361-000	Interest on Savings	\$43,158	\$65,000	\$65,000	\$0
10-3150-2041	361-001	Municipal Bldg Acct. Interest	\$2,006	\$2,105	\$2,105	\$0
10-3410-2100	362-000	Sale of Equipment	\$8,942	\$9,000	\$5,000	(\$4,000)
		Donation of Property	\$0	\$0	\$0	\$0
10-3410-2101	362-001	Insurance Recovery	\$662	\$13,465	\$0	(\$13,465)
10-3180-2060	363-000	Miscellaneous Revenue	\$5,457	\$2,500	\$2,500	\$0
10-3410-2102	363-002	Capital Reserves	\$0	\$0	\$61,213	\$61,213
		From Hildreth Fund		\$6,000	\$6,000	
		Capital Reserves to Balance the Budget		\$61,213	\$20,000	
		Technology Reserve Fund		\$20,000		
Asset Revenue Total			\$60,225	\$92,070	\$161,818	\$69,748

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GENERAL FUND REVENUE			2022-2023	2023-2024	2024-2025	Changes
New Account	Old Account		Actual Revenue	Amended Budget	Proposed Budget	\$ Increase (Decrease)
		Sanitation				
10-3160-2050	351-004	Garbage Fees	\$165,928	\$179,000	\$179,000	\$0
		Sanitation Total	\$165,928	\$179,000	\$179,000	\$0
		Miscellaneous (Park)				
10-3180-2061	370-001		\$6,930	\$1,500	\$1,500	\$0
		Miscellaneous (Park) Total	\$6,930	\$1,500	\$1,500	\$0
		Pool				
10-3160-2052	384-000		\$28,284	\$35,000	\$35,000	\$0
		Pool Total	\$28,284	\$35,000	\$35,000	\$0
		User Fees				
10-3160-2051	390-000	Shelter Reservations	\$15,410	\$14,555	\$14,555	\$0
10-3160-2053	391-001	New Market Community Center Rentals				
		User Fees Total	\$15,410	\$14,555	\$14,555	\$0
		Marketing and Events				
10-3180-2063	392-000	Marketing and Events	\$4,788	\$4,468	\$5,000	\$532
10-3180-2064	392-001	Crossroads Fest Music Series	\$5,911	\$6,841	\$5,000	(\$1,841)
10-3180-2065	392-002	Fairway 5K	\$951	\$0	\$0	\$0
10-3180-2066	392-003	Revenues for Park Equipment	\$0	\$0	\$0	\$0
10-3180-2068	391-000	Independence Day Celebration	\$2,620	\$3,500	\$2,500	(\$1,000)
		Marketing and Events Total	\$14,269	\$14,809	\$12,500	-\$2,309

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GENERAL FUND EXPENDITURES			2022-2023	2023-2024	2024-2025	Changes
New Account	Old Account		Actual Expenses	Amended Budget	Proposed Budget	\$ Increase (Decrease)
<i>General Government</i>						
10-4130-3104	413-001	Town Council/Plan Comm. Salaries	\$16,497	\$17,300	\$17,300	\$0
10-4130-3101	413-002	Administrative Salaries	\$135,011	\$84,691	\$138,200	\$53,509
10-4130-3201	413-003	Fringe Benefits	\$48,419	\$42,325	\$66,000	\$23,675
10-4130-3504	413-004	Continuing Education	\$7,355	\$6,500	\$6,500	\$0
10-4130-3511	413-007	Shenandoah Co. Tourism Council	\$24,897	\$24,825	\$20,000	(\$4,825)
10-4130-3510	413-009	Printing/Binding/Stationary	\$3,762	\$5,500	\$5,500	\$0
10-4130-3501	413-010	Advertising	\$6,839	\$5,000	\$6,000	\$1,000
10-4130-3506	413-011	Miscellaneous	\$4,560	\$2,500	\$2,500	\$0
10-4130-3520	413-012	VRSA Insurance incl. worker's comp & gen liab. gen gov't and parks	\$41,248	\$41,040	\$45,200	\$4,160
10-4130-3521	413-013	Town Council Elections	\$1,950	\$0	\$2,100	\$2,100
10-4130-3522	413-019	Annexation Expense	\$0	\$10,000	\$10,000	\$0
10-4130-3523	413-020	DRPT Demo Program Grant (Transit Project)	\$9,953	\$9,617	\$11,400	\$1,783
General Government Total			\$300,492	\$249,298	\$330,700	\$81,402

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GENERAL FUND EXPENDITURES		2022-2023	2023-2024	2024-2025	Changes
New Account	Old Account	Actual Expenses	Amended Budget	Proposed Budget	\$ Increase (Decrease)
<i>Financial Administration</i>					
10-4150-3101	415-001	Salaries	\$94,723	\$103,976	\$98,000 (\$5,976)
10-4150-3102	415-000	Part Time Salaries	\$8,750	\$6,335	\$12,600 \$6,265
10-4150-3201	415-002	Fringe Benefits	\$41,835	\$39,851	\$42,000 \$2,149
10-4150-3502	415-003	Attorneys Fees	\$30,913	\$32,019	\$35,000 \$2,981
10-4150-3503	415-004	Audit Fees	\$12,375	\$13,000	\$13,650 \$650
10-4150-3513	415-005	Utilities (town hall)	\$18,202	\$18,000	\$18,000 \$0
10-4150-3301	415-006	Contractual Services	\$26,047	\$58,000	\$45,000 (\$13,000)
10-4150-3508	415-007	Newsletter	\$7,870	\$10,225	\$10,225 \$0
10-4150-3509	415-008	Postage	\$4,332	\$4,250	\$4,250 \$0
10-4150-3601	415-010	Office Supplies	\$4,458	\$4,500	\$5,200 \$700
10-4150-3506	415-011	Miscellaneous	\$1,348	\$1,000	\$1,000 \$0
10-4150-3507	415-029	Bank Fees	\$12,192	\$17,084	\$6,000 (\$11,084)
Financial Administration Total			\$263,047	\$308,241	\$290,925 (\$17,316)

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GENERAL FUND EXPENDITURES		2022-2023	2023-2024	2024-2025	Changes	
New Account	Old Account	Actual Expenses	Amended Budget	Proposed Budget	\$ Increase (Decrease)	
<i>Public Safety</i>						
10-4210-3101	421-001	Salaries	\$393,931	\$408,200	\$428,600	\$20,400
10-4210-3102	421-000	Part Time Salaries	\$0	\$3,344	\$6,800	\$3,456
10-4210-3201	421-002	Fringe Benefits	\$187,500	\$186,700	\$187,000	\$300
10-4210-3514	421-003	Communications / Utilities	\$6,319	\$7,850	\$7,850	\$0
10-4210-3603	421-004	Auto Repair	\$2,028	\$7,500	\$7,500	\$0
10-4210-3604	421-005	Fuel	\$16,569	\$19,500	\$19,500	\$0
10-4210-3504	421-006	Continuing Education	\$7,988	\$12,000	\$13,500	\$1,500
10-4210-3602	421-007	Supplies/ Materials/ Evidence	\$14,482	\$16,500	\$16,500	\$0
10-4210-3512	421-009	Uniforms	\$5,578	\$6,500	\$6,500	\$0
10-4210-3506	421-010	Miscellaneous	\$1,127	\$1,250	\$1,250	\$0
10-4210-3531	421-011	Technology	\$1,868	\$10,500	\$10,500	\$0
10-4210-3301	421-030	Contractual Services	\$10,854	\$13,500	\$14,000	\$500
10-4210-3103	421-024	DMV Expenditures (overtime and equipment)	\$0	\$0	\$0	\$0
10-4210-3507	421-025	Police Donations - Expenditures	\$2,676	\$11,313	\$3,000	(\$8,313)
10-4210-3509	421-012	K-9 Expense	\$1,029	\$2,000	\$2,000	\$0

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GENERAL FUND EXPENDITURES			2022-2023	2023-2024	2024-2025	Changes
New	Old		Actual	Amended	Proposed	\$ Increase
Account	Account		Expenses	Budget	Budget	(Decrease)
10-4210-3511	421-029	VML Risk Mgmt Grant Expense	\$2,354	\$2,000	\$2,000	\$0
	421-031	Insurance Recovery Expenses		\$14,385	\$0	(\$14,385)
		Public Safety Total	\$654,304	\$723,042	\$726,500	\$3,458

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GENERAL FUND EXPENDITURES			2022-2023	2023-2024	2024-2025	Changes
New Account	Old Account		Actual Expenses	Amended Budget	Proposed Budget	\$ Increase (Decrease)
<i>Public Works</i>						
10-4310-3101	431-001	Salaries	\$198,802	\$162,300	\$166,450	\$4,150
10-4310-3102	431-000	Part Time Salaries	\$11,937	\$24,700	\$26,000	\$1,300
10-4310-3201	431-002	Fringe Benefits	\$92,749	\$77,994	\$79,200	\$1,206
10-4310-3603	431-003	Mechanical	\$17,064	\$20,000	\$20,000	\$0
10-4310-3604	431-004	Fuel Expenses	\$22,606	\$20,000	\$22,000	\$2,000
10-4310-3605	431-005	Snow Removal	\$2,175	\$5,000	\$5,000	\$0
10-4310-3513	431-006	Utilities	\$12,451	\$15,000	\$15,000	\$0
10-4310-3515	431-007	Street Lights	\$29,510	\$27,000	\$30,000	\$3,000
10-4310-3606	431-008	Repairs/Supp. (Gen. Maint.)	\$18,671	\$20,000	\$20,000	\$0
10-4310-3607	431-009	Repairs/Supp. (Town Hall)	\$8,794	\$10,000	\$10,000	\$0
10-4310-3512	431-010	Uniforms	\$6,830	\$7,199	\$7,199	\$0
10-4310-3506	431-012	Miscellaneous	\$2,263	\$2,000	\$2,000	\$0
10-4310-3505	431-013	Housekeeping (Town Hall)	\$4,172	\$4,388	\$5,700	\$1,313
		Public Works Total	\$428,025	\$395,580	\$408,549	\$12,969

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GENERAL FUND EXPENDITURES			2022-2023 Actual Expenses	2023-2024 Amended Budget	2024-2025 Proposed Budget	Changes \$ Increase (Decrease)	
New Account	Old Account						
<i>Cultural and Economic Development</i>							
10-4510-3401	451-001	Community Support: Donations		\$36,532	\$18,725	\$15,000	(\$3,725)
		New Market Area Library	\$12,000				
		New Market Rebels Baseball	\$3,000				
		Façade Enhancement	\$0				
10-4510-3402	451-002	Community Support: Public Safety		\$54,996	\$15,000	\$15,000	\$0
		VA Dept of Fire Program Funds	\$15,000				
		New Market Volunteer Fire/Rescue (ARPA funded)	\$0				
10-4510-3403	451-003	Economic Development		\$5,000	\$5,000	\$5,000	\$0
		RevUp	\$5,000				
10-4510-3404	451-004	Town Wide Enhancement Projects		\$11,763	\$3,172	\$3,000	(\$172)
10-4510-3406	451-006	Marketing and Events		\$37,016	\$45,380	\$50,125	\$4,745
10-4510-3407	451-007	Crossroads Fest Music Series		\$16,530	\$10,540	\$16,040	\$5,500
10-4510-3408	451-008	Fairway 5K		\$951	\$0	\$0	\$0
10-4510-3409	451-009	Fireworks	\$0	\$12,530	\$803	\$14,000	\$13,197
		Fire Works, Fire Marshal, Permit, Facilities Agreement					
10-4510-3410	451-013	Mixed Delivery Grant Expenditures (CCLC)		\$0	\$0	\$0	\$0
		Cultural and Economic Development Total		\$175,319	\$98,620	\$118,165	\$19,545

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GENERAL FUND EXPENDITURES		2022-2023	2023-2024	2024-2025	Changes	
New Account	Old Account	Actual Expenses	Amended Budget	Proposed Budget	\$ Increase (Decrease)	
<i>Parks and Recreation</i>						
10-4610-3102	461-001	Pool Salaries	\$30,450	\$33,100	\$35,000	\$1,900
10-4610-3201	461-002	Fringe Benefits	\$2,385	\$2,550	\$2,700	\$150
10-4610-3519	461-003	Park Utilities	\$2,700	\$3,500	\$3,500	\$0
10-4610-3516	461-004	Pool Expenses: Utilities	\$7,395	\$8,000	\$8,000	\$0
10-4610-3517	461-005	Pool Expenses: Concessions	\$6,442	\$5,200	\$5,200	\$0
10-4610-3608	461-006	Pool Expenses: Repairs and Supplies	\$8,765	\$8,000	\$10,000	\$2,000
10-4610-3518	461-007	Pool Expenses: Pool Chemicals	\$6,146	\$12,000	\$12,000	\$0
10-4610-3609	461-008	Park Supplies/Maintenance	\$24,373	\$20,000	\$20,000	\$0
10-4610-3506	461-011	Miscellaneous	\$177	\$2,365	\$500	(\$1,865)
10-4610-3522	461-014	New Market Community Center Utilities	\$9,778	\$10,000	\$10,000	\$0
10-4610-3523	461-015	NMCC Supplies/Maintenance	\$3,690	\$6,000	\$6,000	\$0
10-4610-3524	461-016	NMCC Miscellaneous	\$0	\$500	\$500	\$0
		Parks and Recreation Total	\$102,301	\$111,215	\$113,400	\$2,185

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GENERAL FUND EXPENDITURES			2022-2023	2023-2024	2024-2025	Changes
New Account	Old Account		Actual Expenses	Amended Budget	Proposed Budget	\$ Increase (Decrease)
<i>Sanitation</i>						
10-4320-3701	432-003	Waste Collection (contractual)	\$128,566	\$134,000	\$142,300	\$8,300
10-4320-3702	432-004	Miscellaneous (fuel surcharge)	\$0	\$1,000	\$1,000	\$0
10-4320-3703	432-005	Landfill Fees	\$29,864	\$43,660	\$35,700	(\$7,960)
		includes Maintenance, WWTP & Rebel Park bulk dumpster				
		Sanitation Total	\$158,430	\$178,660	\$179,000	\$340
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<i>General Fund Debt Service (Principal & Interest)</i>						
10-4950-0002	495-002	Loan Payment - Maintenance Building	\$0	\$17,396	\$68,231	\$50,835
10-4950-0003	495-003	Loan Payment - Public Works Equipment	\$0	\$11,803	\$23,606	\$11,803
	495-000	Loss on Sale of Property	\$52,274			\$0
		General Fund Debt Service Total	\$0	\$29,199	\$91,837	\$62,638

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GENERAL FUND EXPENDITURES		2022-2023	2023-2024	2024-2025	Changes
New Account	Old Account	Actual Expenses	Amended Budget	Proposed Budget	\$ Increase (Decrease)
<i>American Rescue Plan Act (ARPA)</i>					
10-4820-0001	481-001	American Rescue Plan Act (ARPA) Expenses		\$1,328,658	(\$156,389)
		*East Lee Highway Sidewalk Construction	\$325,000		
		New Market Community Center Improvements	\$300,000		
		Funds to cover deficit for NMCC from sale of Am Legion Bldg	\$45,338		
		Fire Dept. Annual Donation	\$52,000		
		Additional Donation to Fire Dept.	\$5,000		
		Vehicle Lift for Shop	\$12,000		
		X Mark Mowers (2)	\$30,000		
		Pool Improvements / Cover	\$50,000		
		Wood Chipper	\$25,000		
		Funds to cover Public Works Building & Furniture	\$85,000		
		Fencing Impound Lot Police Department	\$4,800		
		Miscellaneous Tools for Public Works	\$15,000		
		LOVEWorks (Sign) Project	\$15,000		
		Congress Street Mural Project	\$35,000		
		Other future projects	\$329,520		
	481-002	ARPA Law Enforce EQ Grant		\$92,000	\$0

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GENERAL FUND EXPENDITURES				2022-2023	2023-2024	2024-2025	Changes
New	Old			Actual	Amended	Proposed	\$ Increase
Account	Account			Expenses	Budget	Budget	(Decrease)
<i>General Fund Capital Outlay</i>							
10-4960-3801	496-000	Administrative		\$61,158	\$2,500	\$28,500	\$26,000
		Payroll Conversion, HR & Employee Self-Service Portal 50%	\$2,500				
		Town Hall Interior Painting (Hildreth fund)	\$6,000				
		Town Hall Parking Lot Maintenance	\$0				
		New Server	\$20,000				
10-4960-3802	496-001	Public Works		\$121,550	\$1,154,660	\$175,000	(\$979,660)
		East Lee Highway Sidewalk Construction	\$175,000				
10-4960-3803	496-002	Public Safety		\$0	\$0	\$0	\$0
10-4960-3804	496-003	Engineering		\$0	\$0	\$0	\$0

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GENERAL FUND EXPENDITURES			2022-2023 Actual Expenses	2023-2024 Amended Budget	2024-2025 Proposed Budget	Changes \$ Increase (Decrease)
New Account	Old Account					
10-4960-3805	496-005	Community Park Improvements Facility Improvements, excluding pool	\$21,059	\$64,500	\$20,000	(\$44,500)
		\$20,000				
10-4960-3806	496-006	Contingency Includes General Gov't and Parks	\$7,517	\$15,000	\$7,500	(\$7,500)
10-4960-3812	496-012	Cultural and Economic Development	\$0	\$0	\$0	\$0
		\$0				
10-4960-3811	496-011	Community Park Improvements Carryover	\$0	\$40,000	\$0	(\$40,000)
10-4960-3815	496-016	Transfer to WS Fund		\$0	\$0	\$0
10-4960-3816	496-017	Public Works Carryover	\$0	\$0	\$0	\$0
		General Fund Capital Outlay Total *Equipment to be financed	\$211,284	\$1,276,660	\$231,000	(\$1,045,660)
TOTAL GENERAL FUND EXPENDITURES			\$2,536,957	\$4,947,562	\$3,910,734	(\$1,036,828)
			(\$195,097)	\$102,522	\$0	
						-20.96%

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WATER/SEWER ENTERPRISE FUND REVENUE			2022-2023	2023-2024	2024-2025	Changes
New Account	Old Account		Actual Revenue	Amended Budget	Proposed Budget	\$ Increase (Decrease)
20-3910-2200	391-000	Water Service Billing	\$949,186.18	\$954,000	\$1,016,000	\$62,000
20-3910-2201	391-001	Sewer Service Billing	\$1,075,076.26	\$1,107,700	\$1,181,000	\$73,300
20-3920-2210	392-000	Water Connection Fees	\$14,000.00	\$4,000	\$12,000	\$8,000
20-3920-2211	392-001	Sewer Connection Fees	\$12,000.00	\$6,000	\$18,000	\$12,000
20-3930-2213	393-000	Connect/Reconnect Fees	\$9,304.63	\$6,000	\$11,000	\$5,000
20-3970-2215	397-000	Penalties	\$22,701.54	\$23,000	\$23,000	\$0
20-3980-2216	398-000	Inspection Fees	\$0.00	\$0	\$0	\$0
20-3950-2214	395-000	Miscellaneous	\$0.00	\$0	\$0	\$0
20-3920-2212	392-002	Meter Charge	\$4,147.14	\$515	\$3,090	\$2,575
20-3410-2102	395-002	Capital Reserve Funds	\$0.00	\$0	\$0	\$0
20-3960-2101	395-006	Transfer from General Fund	\$0.00	\$0	\$0	\$0
20-3150-2040	394-000	Interest on Savings	\$2,339.40	\$7,771	\$7,771	\$0
20-3960-2105	394-004	American Rescue Plan Act (ARPA)	\$216,594.21	\$0	\$35,500	\$35,500
20-3960-2104	396-001	Loan Proceeds - Water Tank & Improvements	\$0.00	\$4,030,000	\$4,030,000	\$0
20-3960-2106	396-002	Loan Proceeds - Misc Public Works Equipment	\$0.00	\$315,000		(\$315,000)
TOTAL ENTERPRISE FUND REVENUE			\$2,305,349	\$6,453,986	\$6,337,361	(\$116,625)

-1.81%

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		WATER/SEWER ENTERPRISE FUND EXPENSES				
New Account	Old Account		2022-2023 Actual Expenses	2023-2024 Amended Budget	2024-2025 Proposed Budget	Changes \$ Increase (Decrease)
<i>Water Department</i>						
20-7100-3101	710-001	Salaries	\$124,018	\$174,812	\$183,500	\$8,688
20-7100-3201	710-002	Fringe Benefits	\$58,814	\$85,242	\$87,300	\$2,058
20-7100-3522	710-003	Well System: Utilities	\$44,588	\$44,300	\$44,300	\$0
20-7100-3610	710-004	Well System: Repairs	\$5,304	\$5,000	\$5,000	\$0
20-7100-3523	710-005	Well System: Chemicals	\$3,102	\$27,000	\$27,000	\$0
20-7100-3524	710-006	<small>Chlorine gas and minimal liquid chlorine</small> Water Treatment Plant Utilities	\$48,434	\$46,000	\$46,000	\$0
20-7100-3614	710-007	Water Meters	\$19,245	\$12,000	\$0	(\$12,000)
20-7100-3611	710-008	Treatment Plant Supplies and Materials	\$16,874	\$16,000	\$16,000	\$0
20-7100-3612	710-009	Distribution System Supplies and Materials	\$25,083	\$25,306	\$22,000	(\$3,306)
20-7100-3603	710-010	<small>Leak repair, valve replacement, hydrant repair</small> Vehicle Repairs and Main.	\$2,679	\$3,000	\$5,000	\$2,000
20-7100-3604	710-011	Fuel	\$7,761	\$7,541	\$8,000	\$459
20-7100-3613	710-012	Water Treatment Plant Repairs and Maint	\$11,383	\$12,000	\$12,000	\$0
20-7100-3525	710-013	Water Testing (Lab)	\$5,451	\$6,000	\$6,000	\$0
20-7100-3526	710-014	Road Cuts and Repairs	\$28,378	\$30,000	\$30,000	\$0
20-7100-3512	710-015	Uniforms	\$3,396	\$1,200	\$3,600	\$2,400

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		WATER/SEWER ENTERPRISE FUND EXPENSES				
New Account	Old Account		2022-2023 Actual Expenses	2023-2024 Amended Budget	2024-2025 Proposed Budget	Changes \$ Increase (Decrease)
20-7100-3301	710-016	Outside Contracted Labor	\$12,912	\$9,000	\$9,000	\$0
20-7100-3506	710-017	Miscellaneous	\$1,262	\$1,000	\$1,000	\$0
20-7100-3527	710-018	Permits and Dues	\$4,303	\$4,000	\$4,000	\$0
		Office of drinking water, VRWA, DPOR				
		Water Department Total	\$422,987	\$509,401	\$509,700	\$299

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WATER/SEWER ENTERPRISE FUND EXPENSES		2022-2023	2023-2024	2024-2025	Changes	
New Account	Old Account	Actual Expenses	Amended Budget	Proposed Budget	\$ Increase (Decrease)	
<i>Sewer Department</i>						
20-7300-3101	730-001	Salaries	\$89,070	\$115,594	\$119,500	\$3,906
20-7300-3201	730-002	Fringe Benefits	\$39,180	\$50,472	\$51,000	\$528
20-7300-3528	730-003	Lift Station(s) Utilities	\$24,937	\$25,000	\$25,000	\$0
20-7300-3529	730-004	North Fork Pump Station Utilities	\$22,501	\$25,000	\$25,000	\$0
20-7300-3616	730-005	Collection System Supplies, Materials and Repairs	\$14,369	\$12,000	\$12,000	\$0
20-7300-3617	730-007	Lift Station(s) Repairs and Supplies	\$1,925	\$5,000	\$5,000	\$0
20-7300-3525	730-010	Water Tests (Lab)	\$79	\$250	\$250	\$0
20-7300-3512	730-012	Uniforms	\$0	\$500	\$0	(\$500)
20-7300-3603	730-013	Vehicle Repair & Maint	\$875	\$2,000	\$5,000	\$3,000
20-7300-3604	730-014	Fuel	\$0	\$500	\$0	(\$500)
20-7300-3506	730-015	Miscellaneous	\$777	\$1,000	\$1,000	\$0
20-7300-3527	730-016	Permits and Dues	\$0	\$500	\$500	\$0
20-7300-3530	730-017	Broadway Treatment Costs	\$380,603	\$424,000	\$438,416	\$14,416
	730-031	Insurance Recovery Expenses		\$1,367	\$0	(\$1,367)
		Sewer Department Total	\$574,316	\$663,183	\$682,666	\$19,483

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WATER/SEWER ENTERPRISE FUND EXPENSES		2022-2023	2023-2024	2024-2025	Changes	
New	Old	Actual	Amended	Proposed	\$ Increase	
Account	Account	Expenses	Budget	Budget	(Decrease)	
<i>Water/Sewer Administration</i>						
20-7500-3101	750-001	Salaries	\$198,560	\$180,955	\$220,200	\$39,245
20-7500-3102	750-000	Part Time Salaries	\$8,750	\$6,335	\$12,600	\$6,265
20-7500-3201	750-002	Fringe Benefits	\$78,468	\$58,797	\$96,000	\$37,203
20-7500-3502	750-003	Attorney Fees	\$25,454	\$25,000	\$35,000	\$10,000
20-7500-3503	750-004	Audit Fees	\$12,375	\$13,000	\$13,650	\$650
20-7500-3601	750-005	Office Supplies	\$5,762	\$4,000	\$5,000	\$1,000
20-7500-3509	750-006	Postage	\$7,050	\$7,500	\$7,500	\$0
20-7500-3520	750-007	VRSA Insurance	\$41,248	\$42,500	\$45,200	\$2,700
20-7500-3504	750-008	Continuing Education	\$100	\$2,500	\$2,500	\$0
20-7500-3301	750-009	Contractual Services	\$35,163	\$57,000	\$43,000	(\$14,000)
20-7500-3506	750-010	Miscellaneous	\$81	\$700	\$776	\$76
20-7500-3507	750-014	Bank Fees	\$13,779	\$12,000	\$2,000	(\$10,000)
Water/Sewer Administration Total			\$426,790	\$410,287	\$483,426	\$73,139

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		WATER/SEWER ENTERPRISE FUND EXPENSES		2022-2023	2023-2024	2024-2025	Changes
New	Old			Actual	Amended	Proposed	\$ Increase
Account	Account			Expenses	Budget	Budget	(Decrease)
<i>Water/Sewer Debt Service (Principal & Interest)</i>							
20-7600-3906	760-006	RLF Force Main/Pump station and I&I Project		\$125,677	\$126,000	\$126,000	\$0
			Through November 2030				
20-7600-3907	760-011	VRA Gen Oblign series 2019B		\$147,150	\$151,769	\$151,003	(\$766)
			Through April 2030				
20-7600-3908	760-012	VDH Loan - Water Tank & Improvemenets		\$0	\$0	\$0	\$0
20-7600-3909	760-013	Loan Payment - Public Works Equipment			\$19,568	\$39,136	\$19,568
		Water/Sewer Debt Service Total		\$272,827	\$297,337	\$314,069	\$18,802
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<i>American Rescue Plan Act (ARPA)</i>							
20-4820-0001	755-000	American Rescue Plan Act (ARPA) Expenses		\$216,594	\$0	\$35,500	\$35,500
			Congress Street Sewer Project \$35,500				

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WATER/SEWER ENTERPRISE FUND EXPENSES		2022-2023	2023-2024	2024-2025	Changes
New	Old	Actual	Amended	Proposed	\$ Increase
Account	Account	Expenses	Budget	Budget	(Decrease)
<i>Water/Sewer Capital Outlay</i>					
20-7710-3807	771-000	Water Department			
		\$408,299	\$4,280,521	\$4,188,000	(\$92,521)
		Valve/meter/hydrant replacement	\$15,000		
		New Water Storage Tank - Engineering/Construction	\$4,030,000		
		Water Filter Membrand and Gasket Replacement(Restricted Fund)	\$25,000		
		Water Meter Upgrades 4 Year Plan	\$38,000		
		Leak Detection, Valve, Watermain Replacement, Repairs	\$30,000		
		Distribution System Maintenance	\$50,000		
20-7710-3808	771-001	Sewer Department			
		\$53,757	\$185,720	\$95,500	(\$90,220)
		Collection System Improvements	\$60,000		
		Congress Street Sewer Project	\$35,500		
20-7710-3809	771-006	Civil Engineering			
		\$0	\$25,000	\$10,000	(\$15,000)
20-7710-3810	771-007	Water Contingency			
		\$6,724	\$10,000	\$8,000	(\$2,000)
20-7710-3811	771-008	Sewer Contingency			
		\$0	\$10,000	\$8,000	(\$2,000)
	771-009	W/S Administration			
		\$0	\$2,500	\$2,500	\$0
		Payroll Conversion, HR & Employee Self-Service Portal 50%	\$2,500		

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		WATER/SEWER ENTERPRISE FUND EXPENSES				
New Account	Old Account		2022-2023 Actual Expenses	2023-2024 Amended Budget	2024-2025 Proposed Budget	Changes \$ Increase (Decrease)
20-7710-3815	771-014	Water/Sewer Department Carryover	\$59,079	\$18,707	\$0	(\$18,707)
		Water/Sewer Capital Outlay Total	\$527,859	\$4,532,448	\$4,312,000	(\$220,448)
		*Equipment to be financed				
		TOTAL ENTERPRISE FUND EXPENDITURES	\$2,441,373	\$6,412,656	\$6,337,361	(\$75,295)
			(\$136,024)	\$41,330	\$0	
						-1.17%