

FY22-23 BUDGET AMENDMENT 1

GENERAL FUND REVENUE			2020-2021	2021-2022	2022-2023	2022-2023	Changes
New	Old		Actual	Actual	Approved	Amended	\$ Increase
Account	Account		Revenue	Revenue	Budget	Budget	(Decrease)
General Property Taxes							
10-3110-2001	311-001	Real Estate Tax	\$241,581	\$269,582	\$292,000	\$292,000	\$0
10-3110-2002	311-002	Personal Property Tax	\$145,070	\$162,770	\$165,000	\$165,000	\$0
10-3110-2003	319-000	Penalties and Interest	\$5,024	\$5,396	\$5,000	\$5,000	\$0
General Property Taxes Total			\$391,675	\$437,748	\$462,000	\$462,000	\$0
Other Local Taxes							
10-3120-2017	365-000	Meals Tax	\$542,436	\$615,046	\$525,000	\$495,000	(\$30,000)
10-3120-2016	365-001	Transient Occupancy Tax	\$101,694	\$131,573	\$100,000	\$100,000	\$0
10-3120-2014	335-013	Bank Stock Tax	\$58,853	\$62,330	\$24,000	\$24,000	\$0
10-3120-2011	316-000	Utilities Tax	\$86,003	\$84,033	\$90,000	\$90,000	\$0
10-3120-2012	321-000	Business and Professional	\$52,243	\$56,367	\$50,000	\$50,000	\$0
10-3120-2013	322-000	Motor Vehicle	\$42,500	\$38,891	\$35,000	\$35,000	\$0
10-3120-2015	323-000	Cigarette Tax	\$105,402	\$94,300	\$105,000	\$105,000	\$0
Other Local Taxes Total			\$989,131	\$1,082,541	\$929,000	\$899,000	(\$30,000)
10-3130-2020	368-000	Zoning and Subdivision Fees	\$1,025	\$1,250	\$1,500	\$1,500	\$0
Zoning and Subdivision Fees Total			\$1,025	\$1,250	\$1,500	\$1,500	\$0
Intergovernmental Revenue							
10-3120-2010	335-004	State Shared Sales Tax	\$132,279	\$133,191	\$120,000	\$120,000	\$0
10-3220-2074	335-006	Rolling Stock Tax	\$12	\$6	\$0	\$0	\$0
10-3240-2080	335-014	Police Dept. Assistance	\$51,646	\$48,606	\$47,612	\$47,612	\$0
10-3240-2081	335-017	Fire Program Funds	\$15,000	\$15,000	\$15,000	\$15,000	\$0
10-3240-2082	335-019	VDOT Snow Removal Contractual Funds	\$28,930	\$37,991	\$20,000	\$20,000	\$0
10-3220-2072	335-020	Auto Rental Tax	\$4,670	\$5,993	\$4,000	\$4,000	\$0
10-3330-2090	335-024	DMV Grant	\$1,810	\$2,338	\$3,000	\$1,000	(\$2,000)
10-3180-2062	335-025	Police Donations	\$2,270	\$1,234	\$0	\$1,500	\$1,500
	351-002	K-9 Donations				\$1,000	\$1,000
10-3240-2084	335-031	Creative Communities Partnership Grant	\$1,000	\$0	\$1,000	\$0	(\$1,000)
10-3240-2085	335-035	VML Risk Mgmt Grant	\$2,000	\$2,000	\$2,000	\$2,000	\$0
10-3240-2086	335-037	Mixed Delivery Grant	\$88,686	\$41,707	\$0	\$0	\$0
10-3240-2087	335-038	Mix Del Grt Fiscal Agent Fees	\$5,000	\$2,000	\$0	\$0	\$0

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Account	Account		Revenue	Revenue	Budget	Budget	(Decrease)
10-3330-2096	335-029	VDOT Grant for E. Lee Hwy Sidewalk Project	\$0	\$0	\$175,000	\$175,000	\$0
10-3330-2097	335-040	Cares Act Funding	\$39,015	\$0	\$0	\$0	\$0
10-3330-2098	335-041	USDA Grant	\$45,000	\$0	\$0	\$0	\$0
	335-042	Game of Skills	\$4,032	\$0	\$2,000	\$0	(\$2,000)
		New Market Community Center Planning Grant			\$50,000	\$50,000	\$0
Intergovernmental Revenue Total			\$421,349	\$290,066	\$439,612	\$437,112	(\$2,500)
10-3140-2030	351-001	Fines and Forfeitures	\$11,843	\$6,844	\$10,000	\$10,000	\$0
Fines and Forfeitures Total			\$11,843	\$6,844	\$10,000	\$10,000	\$0
Asset Revenue							
10-3150-2040	361-000	Interest on Savings	\$9,799	\$15,370	\$10,000	\$10,000	\$0
10-3150-2041	361-001	Municipal Bldg Acct. Interest	\$501	\$430	\$500	\$500	\$0
10-3410-2100	362-000	Sale of Equipment	\$4,961	\$28,779	\$0	\$10,000	\$10,000
10-3410-2101	362-001	Insurance Recovery	\$4,136	\$2,391	\$0	\$0	\$0
	362-002	Donation of Property		\$307,000	\$0	\$0	\$0
10-3180-2060	363-000	Miscellaneous Revenue	\$3,618	\$10,276	\$2,500	\$2,500	\$0
10-3410-2102	363-002	Capital Reserves	\$0	\$0	\$489,533	\$580,987	\$91,454
		From Hildreth Fund					
		Capital Reserves to Balance the Budget	\$30,000	\$550,987			
10-3960-2104	370-000	Reimbursement from WS Loan Proceeds	\$0	\$0	\$0	\$0	\$0
Asset Revenue Total			\$23,015	\$364,246	\$502,533	\$603,987	\$101,454
Sanitation							
10-3160-2050	351-004	Garbage Fees	\$140,781	\$146,182	\$162,000	\$162,000	\$0
Sanitation Total			\$140,781	\$146,182	\$162,000	\$162,000	\$0
10-3180-2061	370-001	Miscellaneous (Park)	\$876	\$1,500	\$1,000	\$8,500	\$7,500

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New Account	Old Account			Actual Revenue	Actual Revenue	Approved Budget	Amended Budget	\$ Increase (Decrease)
		Miscellaneous (Park) Total		\$876	\$1,500	\$1,000	\$8,500	\$7,500
10-3160-2052	384-000	Pool		\$20,261	\$36,892	\$25,000	\$25,000	\$0
		Pool Parties						
		Swimming Pool Admissions						
		Concession Stand Sales						
		Pool Total		\$20,261	\$36,892	\$25,000	\$25,000	\$0
		User Fees		\$3,840	\$8,235	\$11,000	\$9,500	(\$1,500)
10-3160-2051	390-000	Shelter Reservations	\$3,000					
10-3160-2053	391-001	New Market Community Center Rentals	\$6,500					
		User Fees Total		\$3,840	\$8,235	\$11,000	\$9,500	(\$1,500)
		Marketing and Events						
10-3180-2063	392-000	Marketing and Events		\$947	\$4,880	\$500	\$500	\$0
10-3180-2064	392-001	Crossroads Fest Music Series		\$7,614	\$16,085	\$10,000	\$10,000	\$0
10-3180-2065	392-002	Fairway 5K		\$1,034	\$1,153	\$1,000	\$1,000	\$0
10-3180-2066	392-003	Revenues for Park Equipment		\$0	\$0	\$0	\$0	\$0
	391-000	Independence Day Celebration		\$1,125	\$0	\$0	\$0	\$0
		Marketing and Events Total		\$10,720	\$22,119	\$11,500	\$11,500	\$0
		Loan Proceeds for Maintenance Shop				\$700,000	\$700,000	\$0
	335-042	American Rescue Plan Act (ARPA)	\$1,168,762		\$173,247	\$1,544,279	\$1,620,792	\$76,513
		ARPA Carryover from FY21-22	\$724,360					
		Transfer to Enterprise Fund	-\$272,330					
		TOTAL GENERAL FUND REVENUE		\$2,014,515	\$2,570,870	\$4,799,424	\$4,950,891	\$151,467

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New	Old	Actual	Actual	Approved	Amended	\$ Increase
Account	Account	Revenue	Revenue	Budget	Budget	(Decrease)
						5.89%

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New Account	Old Account		2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Approved Budget	2022-2023 Amended Budget	Changes \$ Increase (Decrease)
<i>General Government</i>							
10-4130-3104	413-001	Town Council/Plan Comm. Salaries	\$15,708	\$17,300	\$17,300	\$17,300	\$0
10-4130-3101	413-002	Administrative Salaries	\$98,628	\$120,200	\$128,650	\$133,950	\$5,300
10-4130-3201	413-003	Fringe Benefits Payroll Taxes, Health Insurance, and Retirement	\$41,177	\$51,200	\$55,700	\$52,750	(\$2,950)
10-4130-3504	413-004	Continuing Education	\$4,270	\$5,000	\$5,000	\$5,000	\$0
10-4130-3511	413-007	Shenandoah Co. Tourism Council	\$20,339	\$18,000	\$20,000	\$20,000	\$0
10-4130-3510	413-009	Printing/Binding/Stationary	\$5,927	\$5,500	\$5,500	\$5,500	\$0
10-4130-3501	413-010	Advertising	\$3,635	\$5,000	\$5,000	\$5,000	\$0
10-4130-3506	413-011	Miscellaneous	\$2,881	\$2,500	\$2,500	\$2,500	\$0
10-4130-3520	413-012	VRSA Insurance incl. worker's comp & gen liab. gen gov't and parks	\$32,667	\$35,100	\$39,500	\$39,500	\$0
10-4130-3521	413-013	Town Council Elections	\$0	\$2,500	\$3,000	\$3,000	\$0
10-4130-3522	413-019	Annexation Expense (Attorney & Survey Costs)	\$0	\$25,000	\$25,000	\$25,000	\$0
10-4130-3523	413-020	DRPT Demonstration Program Grant (Transit Project)	\$0	\$6,000	\$8,494	\$10,000	\$1,506
General Government Total			\$225,233	\$293,300	\$315,644	\$319,500	\$3,856

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New Account	Old Account		2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Approved Budget	2022-2023 Amended Budget	Changes \$ Increase (Decrease)
<i>Financial Administration</i>							
10-4150-3101	415-001	Salaries	\$82,013	\$86,000	\$91,700	\$91,700	\$0
10-4150-3102	415-000	Part Time Salaries	\$6,683	\$12,500	\$11,000	\$11,000	\$0
10-4150-3201	415-002	Fringe Benefits Payroll Taxes, Group Insurance, and Retirement	\$38,018	\$40,800	\$46,450	\$42,500	(\$3,950)
10-4150-3502	415-003	Attorneys Fees	\$16,934	\$25,000	\$25,000	\$25,000	\$0
10-4150-3503	415-004	Audit Fees	\$11,150	\$11,750	\$12,375	\$12,375	\$0
10-4150-3513	415-005	Utilities (town hall)	\$13,438	\$15,000	\$17,000	\$17,000	\$0
10-4150-3301	415-006	Contractual Services	\$17,093	\$23,700	\$25,000	\$25,000	\$0
10-4150-3508	415-007	Newsletter	\$7,737	\$7,800	\$7,800	\$7,800	\$0
10-4150-3509	415-008	Postage	\$2,937	\$4,250	\$4,250	\$4,250	\$0
10-4150-3601	415-010	Office Supplies	\$4,382	\$3,500	\$4,000	\$4,000	\$0
10-4150-3506	415-011	Miscellaneous	\$1,235	\$1,000	\$1,000	\$1,000	\$0
10-4150-3507	415-029	Bank Fees	\$8,134	\$9,000	\$10,000	\$12,000	\$2,000
Financial Administration Total			\$209,753	\$240,300	\$255,575	\$253,625	(\$1,950)

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New Account	Old Account		2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Approved Budget	2022-2023 Amended Budget	Changes \$ Increase (Decrease)
<i>Public Safety</i>							
10-4210-3101	421-001	Salaries	\$353,254	\$342,700	\$368,750	\$368,750	\$0
10-4210-3102	421-000	Part Time Salaries	\$2,385	\$5,400	\$6,200	\$6,200	\$0
10-4210-3201	421-002	Fringe Benefits Payroll Taxes, Group Insurance, and Retirement	\$137,866	\$145,400	\$188,640	\$188,640	\$0
10-4210-3514	421-003	Communications / Utilities	\$8,048	\$7,850	\$7,850	\$7,850	\$0
10-4210-3603	421-004	Auto Repair	\$11,952	\$5,000	\$7,500	\$7,500	\$0
10-4210-3604	421-005	Fuel	\$10,138	\$15,000	\$19,500	\$19,500	\$0
10-4210-3504	421-006	Continuing Education	\$5,181	\$12,000	\$12,000	\$12,000	\$0
10-4210-3602	421-007	Supplies/ Materials/ Evidence	\$9,061	\$13,000	\$15,000	\$15,000	\$0
10-4210-3512	421-009	Uniforms	\$3,751	\$7,500	\$5,000	\$5,000	\$0
10-4210-3506	421-010	Miscellaneous	\$879	\$1,000	\$1,000	\$1,000	\$0
10-4210-3531	421-011	Technology	\$8,372	\$10,300	\$10,000	\$10,000	\$0
	421-012	K-9 Expense				\$1,500	\$1,500
10-4210-3301	421-030	Contractual Services	\$5,409	\$8,000	\$10,000	\$10,000	\$0
10-4210-3103	421-024	DMV Expenditures (overtime and equipment)	\$1,810	\$6,700	\$6,700	\$1,000	(\$5,700)
10-4210-3507	421-025	Police Donations - Expenditures	\$698	\$0	\$0	\$0	\$0
10-4210-3511	421-029	VML Risk Mgmt Grant Expense	\$2,000	\$2,000	\$2,000	\$2,000	\$0

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New Account	Old Account		2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Approved Budget	2022-2023 Amended Budget	Changes \$ Increase (Decrease)
<i>Public Works</i>							
10-4310-3101	431-001	Salaries	\$155,132	\$181,200	\$191,650	\$193,700	\$2,050
10-4310-3102	431-000	Part Time Salaries	\$7,198	\$18,000	\$23,500	\$23,500	\$0
10-4310-3201	431-002	Fringe Benefits Payroll Taxes, Group Insurance, and Retirement	\$70,795	\$84,100	\$96,400	\$93,750	(\$2,650)
10-4310-3603	431-003	Mechanical Trucks, Tractors, Mowers	\$8,385	\$7,500	\$15,000	\$15,000	\$0
10-4310-3604	431-004	Fuel Expenses	\$9,178	\$10,700	\$18,000	\$18,000	\$0
10-4310-3605	431-005	Snow Removal	\$3,019	\$2,500	\$5,000	\$5,000	\$0
10-4310-3513	431-006	Utilities	\$10,321	\$12,000	\$12,000	\$12,000	\$0
10-4310-3515	431-007	Street Lights	\$24,546	\$27,000	\$27,000	\$27,000	\$0
10-4310-3606	431-008	Repairs/Supp. (Gen. Maint.)	\$11,144	\$10,000	\$12,500	\$12,500	\$0
10-4310-3607	431-009	Repairs/Supp. (Town Hall)	\$5,288	\$10,000	\$10,000	\$10,000	\$0
10-4310-3512	431-010	Uniforms	\$3,900	\$3,650	\$5,000	\$5,000	\$0
10-4310-3301	431-011	Contractual	\$0	\$0	\$0	\$0	\$0
10-4310-3506	431-012	Miscellaneous	\$1,491	\$1,000	\$1,000	\$1,000	\$0
10-4310-3505	431-013	Housekeeping (Town Hall)	\$2,093	\$3,000	\$3,000	\$3,000	\$0
Public Works Total			\$312,490	\$370,650	\$420,050	\$419,450	(\$600)

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<i>Cultural and Economic Development</i>							
10-4510-3401	451-001	Community Support: Donations	\$22,254	\$32,000	\$27,000	\$40,500	\$13,500
		Façade Enhancement Grant	\$25,500				
		New Market Area Library	\$12,000				
		New Market Rebels Baseball	\$3,000				
		Creative Communities Partnership Grant	\$0				
10-4510-3402	451-002	Community Support: Public Safety	\$56,263	\$55,000	\$55,000	\$55,000	\$0
		New Market Fire and Rescue Dept	\$40,000				
		VA Dept of Fire Program Funds	\$15,000				
10-4510-3403	451-003	Economic Development	\$1,500	\$6,500	\$6,500	\$6,500	\$0
		RevUp	\$5,000				
		Web Hosting	\$1,500				
10-4510-3404	451-004	Town Wide Enhancement Projects	\$0	\$7,000	\$15,502	\$11,400	(\$4,102)
		Upgrades to electric outlets on street light poles along Congress St.	\$11,400				
10-4510-3406	451-006	Marketing and Events	\$29,058	\$40,281	\$42,444	\$42,444	\$0
10-4510-3407	451-007	Crossroads Fest Music Series	\$7,614	\$11,830	\$9,670	\$9,670	\$0
10-4510-3408	451-008	Fairway 5K	\$1,034	\$1,800	\$1,860	\$1,860	\$0
10-4510-3409	451-009	Fireworks	\$4,500	\$10,000	\$10,000	\$10,000	\$0
		Fire Marshal, Permit, Facilities Agreement					
10-4510-3410	451-013	Mixed Delivery Grant Expenditures (CCLC)	\$88,686	\$43,707	\$0	\$0	\$0
		Cultural and Economic Development Total	\$210,910	\$208,118	\$167,976	\$177,374	\$9,398

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<i>Parks and Recreation</i>							
10-4610-3102	461-001	Pool Salaries	\$18,153	\$36,000	\$31,500	\$31,500	\$0
10-4610-3201	461-002	Fringe Benefits FICA only	\$1,389	\$2,800	\$2,450	\$2,450	\$0
10-4610-3519	461-003	Park Utilities	\$2,957	\$3,500	\$3,500	\$3,500	\$0
10-4610-3516	461-004	Pool Expenses: Utilities	\$8,011	\$8,000	\$8,000	\$8,000	\$0
10-4610-3517	461-005	Pool Expenses: Concessions	\$5,059	\$5,200	\$5,200	\$5,200	\$0
10-4610-3608	461-006	Pool Expenses: Repairs and Supplies	\$7,289	\$5,500	\$5,500	\$5,500	\$0
10-4610-3518	461-007	Pool Expenses: Pool Chemicals	\$5,121	\$4,000	\$6,000	\$6,000	\$0
10-4610-3609	461-008	Park Supplies/Maintenance	\$16,044	\$12,200	\$15,000	\$15,000	\$0
10-4610-3604	461-010	Fuel	\$1,245	\$0	\$0	\$0	\$0
10-4610-3506	461-011	Miscellaneous	\$0	\$500	\$500	\$500	\$0
10-4610-3520	461-012	New Market Community Center Salaries	\$0	\$0	\$0	\$0	\$0
10-4610-3521	461-013	New Market Community Center Fringe Benefits	\$0	\$0	\$0	\$0	\$0
10-4610-3522	461-014	New Market Community Center Utilities	\$0	\$0	\$10,000	\$10,000	\$0
10-4610-3523	461-015	New Market Community Center Supplies/Maintenance	\$0	\$0	\$2,000	\$2,000	\$0
10-4610-3524	461-016	New Market Community Center Miscellaneous	\$0	\$0	\$500	\$500	\$0
Parks and Recreation Total			\$65,268	\$77,700	\$90,150	\$90,150	\$0

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		<i>Sanitation</i>					
10-4320-3701	432-003	Waste Collection (contractual)	\$120,605	\$124,000	\$128,610	\$128,610	\$0
		includes North Fork dumpster					
		includes garbage containers					
10-4320-3702	432-004	Miscellaneous (fuel surcharge)	\$0	\$1,000	\$1,000	\$1,000	\$0
10-4320-3703	432-005	Landfill Fees	\$34,996	\$36,000	\$36,000	\$36,000	\$0
		includes Maintenance & Rebel Park bulk dumpster					
		Sanitation Total	\$155,601	\$161,000	\$165,610	\$165,610	\$0
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		<i>American Rescue Plan Act (ARPA)</i>					
481-001		American Rescue Plan Act (ARPA) Expenses	\$0	\$1,168,762	\$1,544,279	\$1,620,792	\$76,513
		*East Lee Highway Sidewalk Construction \$225,000					
		Chevrolet 2500 Pick 4WD (or equivalent) Replace #09 \$54,878					
		Kabota Skid Steer \$63,342					
		Police Vehicle Purchase \$50,000					
		In-car computer aided dispatch program \$15,000					
		Light replacement Tennis & Basketball Courts \$10,000					
		VAC Excavator Trailer (split between GF & WS) \$30,000					
		Hydraulic Breaker \$13,200					
		Facility Improvements (Excluding Pool) \$13,500					
		Pool Improvements \$20,000					
		New Market Community Center Improvements \$300,000					
		Other future projects \$825,872					
		American Legion Mold Removal				\$27,700	\$27,700

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<i>General Fund Capital Outlay</i>							
10-4960-3801	496-000	Administrative	\$8,245	\$99,000	\$70,000	\$98,050	\$28,050
		Wayfinding Signage \$25,000					
		Website Redesign \$20,000					
		LOVEWorks Project \$15,000					
		Technology Reserve Fund \$10,000					
		Council Chamber Upgrades \$28,050					
10-4960-3802	496-001	Public Works	\$31,415	\$152,000	\$913,000	\$920,200	\$7,200
		New Maintenance Shop \$700,000					
		Exmark Z-Mower \$15,000					
		Sidewalk Replacement and Construction \$15,000					
		*East Lee Highway Sidewalk Construction \$175,000					
		Work zone safety equipment \$8,000					
		New Snow Plow \$7,200					
10-4960-3803	496-002	Public Safety	\$128,678	\$47,000	\$0	\$0	\$0
10-4960-3804	496-003	Engineering	\$0	\$25,000	\$25,000	\$25,000	\$0

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10-4960-3805	496-005	Community Park Improvements	\$13,665	\$72,000	\$85,000	\$132,500	\$47,500
		Exercise Equipment	\$7,500				
		Rebel Park Maintenance Fund	\$10,000				
		New Market Community Center Planning Study	\$75,000				
		Community Pool Resurface and Crack Repair	\$40,000				
10-4960-3806	496-006	Contingency	\$14,707	\$15,000	\$15,000	\$15,000	\$0
		Includes General Gov't and Parks					
10-4960-3812	496-012	Cultural and Economic Development	\$7,910	\$25,000	\$0	\$0	\$0
10-4960-3811	496-011	Community Park Improvements Carryover	\$8,481	\$0	\$0	\$0	\$0
10-4960-3814	496-015	Cultural and Economic Development Carryover	\$0	\$17,000	\$0	\$0	\$0
10-4960-3815	496-016	Transfer to WS Fund		\$100,000	\$0	\$0	\$0
	496-017	Public Works Carryover		\$20,000	\$0	\$0	\$0
		General Fund Capital Outlay Total	\$213,101	\$572,000	\$1,108,000	\$1,190,750	\$82,750
		Loan Payment on 20-Year Loan			\$72,000	\$30,000	(\$42,000)
		TOTAL GENERAL FUND EXPENDITURES	\$1,953,160	\$3,673,680	\$4,799,424	\$4,950,891	\$151,467
			\$61,354	(\$1,102,810)	\$0	\$0	

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WATER/SEWER ENTERPRISE FUND REVENUE			2020-2021	2021-2022	2022-2023	2022-2023	Changes
New	Old		Actual	Actual	Approved	Amended	\$ Increase
Account	Account		Revenue	Revenue	Budget	Budget	(Decrease)
20-3910-2200	391-000	Water Service Billing	\$873,124	\$840,000	\$840,000	\$840,000	\$0
20-3910-2201	391-001	Sewer Service Billing	\$1,064,755	\$1,035,000	\$1,035,000	\$1,035,000	\$0
20-3920-2210	392-000	Water Connection Fees	\$8,000	\$4,000	\$4,000	\$10,000	\$6,000
20-3920-2211	392-001	Sewer Connection Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$0
20-3930-2213	393-000	Connect/Reconnect Fees	\$5,458	\$4,000	\$4,000	\$4,000	\$0
	394-002	Cares Act Funding	\$815				\$0
	394-003	Cares Utility Relief	\$2,108				\$0
	394-004	American Rescue Plan Act (ARPA)			\$272,330	\$272,330	\$0
20-3970-2215	397-000	Penalties	\$10,101	\$10,000	\$10,000	\$10,000	\$0
20-3980-2216	398-000	Inspection Fees	\$0	\$0	\$0	\$0	\$0
20-3950-2214	395-000	Miscellaneous	\$0	\$0	\$0	\$0	\$0
20-3920-2212	392-002	Meter Charge	\$1,030	\$1,545	\$1,545	\$1,545	\$0
20-3410-2102	395-002	Capital Reserve Funds	\$0	\$198,686	\$77,786	\$115,436	\$37,650
20-3960-2101	395-006	Transfer from General Fund	\$0	\$100,000	\$0	\$0	\$0
20-3150-2040	394-000	Interest on Savings	\$3,622	\$700	\$700	\$700	\$0
20-3960-2104	395-005	Loan Proceeds	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$0
		Water Tank, Land and Engineering					
		Line of Credit					\$0
TOTAL WATER/SEWER ENTERPRISE FUND REVENUE			\$1,975,012	\$6,199,931	\$6,251,361	\$6,295,011	\$43,650
							0.70%

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WATER/SEWER ENTERPRISE FUND EXPENSES			2020-2021	2021-2022	2022-2023	2022-2023	Changes
New Account	Old Account		Actual Expenses	Actual Expenses	Approved Budget	Amended Budget	\$ Increase (Decrease)
Water Department							
20-7100-3101	710-001	Salaries	\$97,392	\$110,400	\$111,150	\$128,600	\$17,450
20-7100-3201	710-002	Fringe Benefits	\$59,562	\$46,100	\$52,700	\$61,550	\$8,850
		Payroll Taxes, Group Insurance, and Retirement					
20-7100-3522	710-003	Well System: Utilities	\$34,198	\$44,300	\$44,300	\$44,300	\$0
20-7100-3610	710-004	Well System: Repairs	\$3,326	\$5,000	\$5,000	\$5,000	\$0
20-7100-3523	710-005	Well System: Chemicals	\$833	\$2,900	\$7,000	\$7,000	\$0
		Chlorine gas and minimal liquid chlorine					
20-7100-3524	710-006	Water Treatment Plant Utilities	\$42,499	\$42,000	\$42,000	\$42,000	\$0
20-7100-3614	710-007	Water Meters	\$11,725	\$12,000	\$12,000	\$12,000	\$0
20-7100-3611	710-008	Treatment Plant Supplies and Materials	\$8,874	\$10,000	\$16,000	\$16,000	\$0
20-7100-3612	710-009	Distribution System Supplies and Materials	\$32,968	\$22,000	\$22,000	\$22,000	\$0
		Leak repair, valve replacement, hydrant repair					
20-7100-3603	710-010	Vehicle Repairs and Main.	\$2,940	\$3,000	\$3,000	\$3,000	\$0
20-7100-3604	710-011	Fuel	\$3,752	\$4,000	\$6,500	\$6,500	\$0
20-7100-3613	710-012	Water Treatment Plant Repairs and Maint	\$10,376	\$12,000	\$12,000	\$12,000	\$0
20-7100-3525	710-013	Water Testing (Lab)	\$6,330	\$6,000	\$6,000	\$6,000	\$0
20-7100-3526	710-014	Road Cuts and Repairs	\$7,951	\$10,000	\$15,000	\$30,000	\$15,000
20-7100-3512	710-015	Uniforms	\$2,091	\$1,200	\$1,200	\$1,200	\$0

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WATER/SEWER ENTERPRISE FUND EXPENSES

New Account	Old Account		2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Approved Budget	2022-2023 Amended Budget	Changes \$ Increase (Decrease)
20-7100-3301	710-016	Outside Contracted Labor	\$5,381	\$9,000	\$9,000	\$9,000	\$0
20-7100-3506	710-017	Miscellaneous	\$1,002	\$1,000	\$1,000	\$1,000	\$0
20-7100-3527	710-018	Permits and Dues	\$3,648	\$4,000	\$4,000	\$4,000	\$0
		Office of drinking water, VRWA, DPOR					
		Water Department Total	\$334,846	\$344,900	\$369,850	\$411,150	\$41,300

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WATER/SEWER ENTERPRISE FUND EXPENSES

New Account	Old Account		2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Approved Budget	2022-2023 Amended Budget	Changes \$ Increase (Decrease)
		<i>Sewer Department</i>					
20-7300-3101	730-001	Salaries	\$82,419	\$88,500	\$88,650	\$88,900	\$250
20-7300-3201	730-002	Fringe Benefits Payroll Taxes, Group Insurance, and Retirement	\$31,429	\$33,100	\$38,100	\$37,800	(\$300)
20-7300-3528	730-003	Lift Station(s) Utilities (4) lift stations	\$22,675	\$25,000	\$25,000	\$25,000	\$0
20-7300-3529	730-004	North Fork Pump Station Utilities	\$23,273	\$25,000	\$25,000	\$25,000	\$0
20-7300-3616	730-005	Collection System Supplies, Materials and Repairs	\$12,776	\$10,000	\$12,000	\$12,000	\$0
20-7300-3617	730-007	Lift Station(s) Repairs and Supplies	\$4,146	\$4,500	\$5,000	\$5,000	\$0
20-7300-3525	730-010	Water Tests (Lab)	\$0	\$125	\$250	\$250	\$0
20-7300-3512	730-012	Uniforms	\$377	\$500	\$500	\$500	\$0
20-7300-3603	730-013	Vehicle Repair & Maint	\$1,697	\$2,000	\$2,000	\$2,000	\$0
20-7300-3604	730-014	Fuel	\$0	\$500	\$500	\$500	\$0
20-7300-3506	730-015	Miscellaneous	\$391	\$1,000	\$1,000	\$1,000	\$0
20-7300-3527	730-016	Permits and Dues	\$80	\$500	\$500	\$500	\$0
20-7300-3530	730-017	Broadway Treatment Costs	\$412,748	\$400,000	\$400,000	\$400,000	\$0
		Sewer Department Total	\$592,011	\$590,725	\$598,500	\$598,450	(\$50)

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WATER/SEWER ENTERPRISE FUND EXPENSES

New Account	Old Account		2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Approved Budget	2022-2023 Amended Budget	Changes \$ Increase (Decrease)
<i>Water/Sewer Administration</i>							
20-7500-3101	750-001	Salaries	\$140,768	\$188,600	\$201,800	\$207,100	\$5,300
20-7500-3102	750-000	Part Time Salaries	\$6,683	\$12,500	\$11,000	\$11,000	\$0
20-7500-3201	750-002	Fringe Benefits Payroll Taxes, Group Insurance, Retirement, and Mileage	\$96,204	\$80,300	\$92,300	\$85,400	(\$6,900)
20-7500-3502	750-003	Attorney Fees	\$16,119	\$24,186	\$25,000	\$25,000	\$0
20-7500-3503	750-004	Audit Fees	\$11,150	\$11,750	\$12,375	\$12,375	\$0
20-7500-3601	750-005	Office Supplies	\$3,083	\$3,620	\$4,000	\$4,000	\$0
20-7500-3509	750-006	Postage	\$7,243	\$7,000	\$7,500	\$7,500	\$0
20-7500-3520	750-007	VRSA Insurance includes workman's comp.	\$32,667	\$35,100	\$39,500	\$39,500	\$0
20-7500-3504	750-008	Continuing Education	\$2,971	\$2,500	\$2,500	\$2,500	\$0
20-7500-3301	750-009	Contractual Services	\$18,094	\$21,200	\$21,200	\$21,200	\$0
20-7500-3506	750-010	Miscellaneous	\$0	\$700	\$700	\$700	\$0
20-7500-3507	750-014	Bank Fees	\$6,549	\$7,500	\$8,000	\$12,000	\$4,000
20-7550-3502	755-003-012	Cares Act - Expenses	\$814	\$0	\$0	\$0	\$0
Water/Sewer Administration Total			\$342,345	\$394,956	\$425,875	\$428,275	\$2,400

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WATER/SEWER ENTERPRISE FUND EXPENSES

New Account	Old Account		2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Approved Budget	2022-2023 Amended Budget	Changes \$ Increase (Decrease)
		<i>American Rescue Plan Act (ARPA)</i>					
	755-000	American Rescue Plan Act (ARPA) Expenses			\$272,330	\$272,330	\$0
		Distribution System Maintenance	\$100,000				
		Collection System improvements	\$100,000				
		Pump Station Pump Re-build (North Fork)	\$16,700				
		Force Main air release valve and shut off valve replacement	\$50,000				
		VAC Excavator Trailer (split between GF & WS)	\$5,630				
<hr/>							
		<i>Water/Sewer Debt Service (Principal & Interest)</i>					
20-7600-3903	760-003	VWSRF (Water Plant)	\$272,386	\$136,200	\$0	\$0	\$0
		Through October 2021					
20-7600-3906	760-006	RLF Force Main/Pump station and I&I Project	\$125,677	\$126,000	\$126,000	\$126,000	\$0
		Through November 2030					
20-7600-3907	760-011	VRA Gen Oblign seriew 2019B refund of VRA 2009	\$146,888	\$147,150	\$147,150	\$147,150	\$0
		Through April 2030					
20-7600-3908	760-012	Water Storage Tank Loan	\$0	\$0	\$0	\$0	\$0
		Water/Sewer Debt Service Total	\$544,950	\$409,350	\$273,150	\$273,150	\$0

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WATER/SEWER ENTERPRISE FUND EXPENSES			2020-2021 Actual Expenses	2021-2022 Actual Expenses	2022-2023 Approved Budget	2022-2023 Amended Budget	Changes \$ Increase (Decrease)
New Account	Old Account						
<i>Water/Sewer Capital Outlay</i>							
20-7710-3807	771-000	Water Department	\$23,597	\$4,145,000	\$4,126,870	\$4,126,870	\$0
		Valve/meter/hydrant replacement \$15,000					
		New Water Storage Tank - Engineering/Construction \$4,000,000					
		Water Filter Membrand and Gasket Replacement(Restricted Fund) \$25,000					
		Raw and Finish Tank Cleaning and Painting \$50,000					
		Replace raw flowmeter at Water Plant \$10,000					
		VAC Excavator Trailer (split between GF & WS) \$26,870					
20-7710-3808	771-001	Sewer Department	\$24,758	\$95,000	\$62,000	\$62,000	\$0
		Add Backup Pump ta Stirewalt Pump Station \$62,000					
20-7710-3809	771-006	Civil Engineering	\$18,864	\$25,000	\$25,000	\$25,000	\$0
		engineering service for water tower					
20-7710-3810	771-007	Water Contingency	\$177	\$10,000	\$10,000	\$10,000	\$0
20-7710-3811	771-008	Sewer Contingency	\$9,785	\$10,000	\$10,000	\$10,000	\$0
20-7710-3814	771-011	Infrastructure Improvement	\$0	\$100,000	\$0	\$0	\$0
	771-014	Water Department Carryover		\$75,000	\$0	\$0	\$0
	771-015	Sewer Department Carryover			\$77,786	\$77,786	
		Water/Sewer Capital Outlay Total	\$77,181	\$4,460,000	\$4,311,656	\$4,311,656	\$0
TOTAL WATER/SEWER ENTERPRISE FUND EXPENSES			\$1,891,334	\$6,199,931	\$6,251,361	\$6,295,011	\$43,650
			\$83,679	\$0	\$0	\$0	\$0