Synopsis
FY 2020-2021

	Year End FY 2017-2018	Year End FY 2018-2019	Budget FY 2019-2020	Proposed Budget FY 2020-2021	Increase (Decrease)	%	Notes
Revenues							
General Fund Revenues	6,864,251	11,824,103	7,978,210	5,875,290	(2,102,920)	-26%	
Project Funds (CDBG-People Inc)	0	-	700,000	700,000	-	0%	
Water Fund	1,325,237	1,399,317	1,522,982	1,482,616	(40,366)	-3%	
Sewer Fund	1,704,061	1,764,851	2,012,345	3,646,402	1,634,057	81%	
					-		
Total Revenues	9,893,549	14,988,271	12,213,537	11,704,308	(509,229)	-4%	
Expenditures							
General Fund	6,348,256	11,929,150	7,978,210	5,875,290	(2,102,920)	-26%	
Project Fund (CDBG)	-	-	700,000	700,000	-	0%	
Water Fund	1,316,113	1,421,174	1,522,982	1,482,616	(40,366)	-3%	
Sewer Fund	1,584,785	1,602,163	2,012,345	3,646,402	1,634,057	81%	
					-		
Total Expenditures	9,249,154	14,952,487	12,213,537	11,704,308	(509,229)	-4%	
General Fund Variance	515,995	(105,047)	-	-	-	#DIV/0!	
Project Fund Variance (CDBG)	-	-	-	-	-	#DIV/0!	
Water Fund Variance	9,124	(21,857)	-	-	-	#DIV/0!	
Sewer Fund Variance	119,276	162,688	-	-	-		
Variance	644,395	35,784	-	-			

Synopsis

	Year End FY 2017-2018	Year End FY 2018-2019	Budget FY 2019-2020	Proposed Budget FY 2020-2021	Increase (Decrease)	%	Notes
Expenditures by Department							
Mayor & Council	170,765	175,086	188,104	188,788	684	0%	
Town Manager	81,697	111,499	118,581	120,366	1,785	2%	
Town Attorney	42,177	42,169	35,000	40,000	5,000	14%	
Annual Audit	5,900	6,000	6,700	6,920	220	3%	
Treasurer	284,600	291,303	319,833	325,177	5,344	2%	
IT Support	22,102	17,396	24,000	20,000	(4,000)	-17%	
Safety Program	23,069	31,700	31,500	21,730	(9,770)	-31%	
Board of Elections	0	-	-	-	-	0%	
Police Dept.	1,273,772	1,249,702	1,287,278	1,441,985	154,707	12%	
Street Dept.	1,374,380	1,369,852	1,142,492	1,191,172	48,680	4%	
Refuse Collection	272,933	271,067	279,000	279,000	-	0%	
General Properties	567,148	356,769	522,050	393,930	(128,120)	-25%	
Tax Relief	17,951	17,725	20,000	18,000	(2,000)	-10%	
Parks & Recreation	888,829	958,210	988,494	1,332,955	344,461	35%	
Planning & Zoning	39,233	28,175	53,100	43,750	(9,350)	-18%	
Economic Development	95,455	170,475	171,133	176,033	4,900	3%	
Main St. Capital Projects	997,382	6,632,319	2,480,000	75,000	(2,405,000)	-97%	
Debt Service	190,863	199,703	310,945	200,484	(110,461)	-36%	
	6,348,256	11,929,150	7,978,210	5,875,290	(2,102,920)	-26%	
Total Gen.Fund Exp.	6,348,256	11,929,150	7,978,210	5,875,290	(2,102,920)	-26%	
		-					
CDBG Project Fund		-	700,000	700,000	700,000	100%	
Water Fund							
Administration	118,054	150,712	160,192	165,462	5,270	3%	
Data Processing	81,136	87,723	94,431	95,371	940	1%	
Operations	375,682	369,765	400,685	375,064	(25,621)	-6%	
Water Plant	343,964	415,223	451,183	453,437	2,254	0%	
Debt Service	397,277	397,751	416,491	393,282	(23,209)	-6%	
	1,316,113	1,421,174	1,522,982	1,482,616	(40,366)		
Total Water Fund	1,316,113	1,421,174	1,522,982	1,482,616	(40,366)	-3%	

Synopsis
FY 2017-2018

	Year End FY 2017-2018	Year End FY 2018-2019	Budget FY 2019-2020	Proposed Budget FY 2020-2021	Increase (Decrease)	%	Notes
Sewer Fund							
Administration	155,985	167,544	185,452	180,622	(4,830)	-3%	
Data Processing	80,879	87,876	96,231	96,666	435	0%	
Operations	272,038	351,433	443,681	378,600	(65,081)	-15%	
Wastewater Treat.Plant	678,268	598,576	893,622	2,581,318	1,687,696	189%	
Debt Service	397,615	396,734	393,449	409,196	15,747	4%	
	1,584,785	1,602,163	2,012,435	3,646,402	1,633,967		
Total Sewer Fund	1,584,785	1,602,163	2,012,435	3,646,402	1,633,967	81%	
Total Expenditures	9,249,154	14,952,487	12,213,627	11,704,308	(509,319)	-4%	

Account #	REVENUES General Fund Description	Year End FY 2017-2018	Year End FY 2018-2019	FY 2019-2020	Proposed FY 2020-2021
3-100-11010-0001	Current Real Property Taxes	1,218,561	1,218,572	1,265,303	1,220,000
3-100-11010-0002	Delinquent Real Property Taxes	22,034	22,878	23,000	23,000
3-100-11010-0004	Enterprise Zone - Real Estate Rebate	(1,342)	(1,341)	(1,300)	(1,300)
3-100-11020-0001	Public Service Corp. Taxes	56,339	57,449	57,500	60,000
3-100-11030-0001	Current Personal Prop.Taxes	169,476	174,279	169,500	169,500
3-100-11030-0002	Delinquent Personal Prop. Taxes	6,857	4,288	7,000	5,000
3-100-11031-0001	Current Mobile Homes Tax	647	602	650	600
3-100-11060-0001	Penalties - all taxes	10,273	9,674	10,500	10,000
3-100-11060-0002	Interest - all taxes	13,917	12,555	16,000	13,000
3-100-12010-0001	Local Sales and Use Taxes	192,407	195,600	202,000	200,000
3-100-12020-0001	Consumer Utility Taxes	71,111	70,113	71,000	71,000
3-100-12020-0002	State Communications Tax	70,639	65,532	71,000	66,000
3-100-12020-0005	Right of Way Fees	18,185	18,591	19,000	18,600
3-100-12030-0001	Business License Tax	304,024	333,814	312,000	320,000
3-100-12030-0002	Enterprise Zone - Bus. Lic. Rebate	(4,557)	(3,716)	(4,000)	(3,400)
3-100-12030-0003	Tourism Zone - Bus. Lic. Rebate		-	(2,000)	-
3-100-12040-0001	Franchise License Tax	32,620	35,112	35,000	35,000
3-100-12050-0001	Motor Vehicle Fee	58,580	57,654	59,000	58,000
3-100-12060-0001	Bank Franchise Tax	200,873	263,527	201,000	230,000
3-100-12070-0001	Transient Occupancy Tax	232,345	231,939	238,000	230,000
3-100-12070-0002	Enterprise Zone -TO Rebate	(14,995)	(12,901)	(6,000)	(7,000)
3-100-12070-0003	Tourism Zone - TO Rebate		-	(1,000)	-
3-100-12080-0001	Meals Tax	696,855	702,624	712,000	702,000
3-100-12080-0002	Enterprise Zone - Meals Tax Rebate	(11,109)	(8,123)	(4,000)	(5,000)
3-100-12080-0003	Tourism Zone - Meals Tax Rebate		-	(1,000)	-
3-100-12090-0001	Cigarette Tax	128,487	134,664	130,000	132,000
3-100-13030-0001	Zoning-Special Use Permit	10,220	8,548	14,000	5,000
3-100-14010-0001	Court Fines & Foreitures	13,629	11,730	14,000	11,000
3-100-14010-0003	Parking Fines	1,035	230	1,000	200
3-100-15010-0001	Interest on Investments	134	6,963	500	7,000
3-100-15020-0001	Rental - General Property	850	850	1,000	850
3-100-15020-0002	Rental - Rec. Prop. & Facilities	5,410	7,080	6,500	7,000
3-100-15020-0005	Rental - Depot	6,000	6,000	6,000	6,000
3-100-15020-0006	Rental - Airport Hangars	-	-	45,120	45,120
3-100-16030-0001	Police - Vehicle Impoundment	199	110	500	100
3-100-16080-0001	Waste Collections & Disposal	271,013	267,844	282,000	282,000
3-100-16120-0001	Swimming Fees	18,446	23,898	19,000	23,800
3-100-16120-0002	Fishing & Boating Fees	8,567	5,652	9,000	6,000
3-100-16120-0003	Shelter Rentals	9,785	9,049	10,000	9,000
3-100-16120-0004	Cola Commissions	318	172	500	200
3-100-16120-0005	Recreation Program Donations	1,190	2,740	1,500	1,500
3-100-16120-0006	Greenway Donations	1,250	1,100	1,200	1,200
3-100-16120-0007	Hawksbill Greenway Foundation	23,015	-	24,000	-
3-100-16120-0010	Depot Donations	-	-	100	-
3-100-16120-0011	Lake Arrowhead Concessions	3,089	3,224	3,500	3,200
3-100-16120-0013	Recreation - Special Events	29,876	21,614	31,875	25,000
3-100-16120-0015	Page County Donation-TOT	-	26,712	20,000	22,000
3-100-16120-023	Recreation - Event Deposits		600		500
3-100-18030-0001	Rebates & Refunds	158	-	300	200
3-100-18990-0001	Miscellaneous Income	1,892	1,971	2,000	2,000
3-100-18990-0002	Sale of Equipment	-	8,104	5,000	5,000
3-100-18990-0003	Police/Community Grants (ICAC)	650	1,800	4,000	4,000
3-100-18990-0004	Police Grants	3,759	4,834	3,000	-
3-100-18990-0005	K-9 Donations	13,880	1,400	1,500	-
3-100-18990-0013	Bad Checks	1,050	1,225	1,000	1,000
3-100-19010-0001	Recoveries & Rebates	764	1,359	1,400	-
3-100-19020-0001	Depot Electricity	3,488	4,231	2,500	2,500
3-100-19020-0003	Credit Card Fees	4,546	7,155	4,500	7,000
3-100-19020-0004	FOIA Recovered Costs	-	160	50	-
3-100-19020-0005	Valley Health Proffer	-	-		-
3-100-22010-0003	Rolling Stock Tax-Vehicle Carrier	30	4,108	4,100	4,100
3-100-22010-0009	Pers. Property Tax Reimbursement	74,575	74,574	74,574	74,574
3-100-22011-0001	4% DMV Rental Tax	712	824	800	700
3-100-22011-0002	DMV - Animal Friendly Plates	16	31	50	50
3-100-24010-0001	State Aid - Localities Police	119,888	124,324	119,888	131,696
3-100-24020-0001	Fire Program Funds	17,065	16,943	17,000	17,000
3-100-24020-0002	EMS-Disaster Recover Funds	-	-	100	-
3-100-24030-0001	Street and Highway Maintenance	1,130,418	1,164,168	1,180,500	1,180,500

3-100-24030-0002	Litter Control	2,706	2,790	2,800	2,300
3-100-24030-0004	Parks & Recreation Grants			2,000	6,000
3-100-24030-0005	VDOT Rev. Sharing-Mem Dr-Phase 2	-	239,310	50,000	25,000
3-100-24030-0006	VDOT Revenue Sharing-Roundabout		109,806	250,000	-
3-100-24030-0007	VDOT-Revenue Sharing - Bridge		2,191,024	375,000	-
3-100-24030-0008	VDOT-State of Good Repair Funds		-	250,000	12,500
3-100-24070-0003	Virginia Commission for the Arts	4,500	4,500	4,500	4,500
3-100-24070-0005	Asset Forfeiture Proceeds		1,780	15,000	10,000
3-100-24090-0003	LDI Broad St	-	103,793	-	25,000
3-100-31010-0008	Law Enforcement Block Grant	-	-		-
3-100-31010-0010	Bullet Proof Vest Grant	9,379	355	5,000	5,000
3-100-31010-0011	Ground Transportation Safety Grant		5,072	-	-
3-100-31010-0013	Federal Hwy Admin.Bridge Grant Funds	704,561	621,416	-	-
3-100-41010-0001	Insurance Recoveries	3,026	-	3,000	500
3-100-41020-0001	Restitution (Court Ordered)	2,022	-	2,200	500
3-100-41040-0001	(Bridge Proceeds) Proceeds from Indebte(	781,233	3,139,544	750,000	-
3-100-41040-0002	Proceeds from Indebtedness	107,680	-		350,000
3-100-41999-0009	Transfer from Reserves		-	775,000	-
	Total General Fund Revenues	6,864,251	11,824,103	7,978,210	5,875,290

Account #	CDBG Description	Year End FY 2017-2018	Year End FY 2018-2019	Proposed FY 2019-2020	Proposed FY 2020-2021
	Project Fund				
3-320-15010-0005	CDBG Revolving Loan - Interest	0			
3-320-32010-0001	CDBG - People Inc./NSVRC		0	700000	700000
	(CDBG Loan Proceeds)	0			
	Water Fund				
3-501-13030-0033	Water Tap Fees	1,800	7,200	10,000	10,000
3-501-13030-0035	Reconnection Fees	6,395	7,000	6,500	6,500
3-501-13030-0036	Water Facility Fees	6,640	33,650	108,000	82,734
3-501-16190-0001	Customer Sales - Water	1,310,402	1,280,266	1,320,482	1,380,482
3-501-18010-0001	Miscellaneous Income	-	300	300	300
3-501-19120-0003	Recoveries & Rebates	-	100	100	100
3-501-24303-0001	VDH Grant	-	1,800	2,600	2,500
0-501-00102-0002	Transfer to/from other funds	0	69,000	75,000	0
					0
	Total Water Funds Revenues	1,325,237	1,399,317	1,522,982	1,482,616
	Sewer Fund Revenue				
3-502-13030-0033	Sewer Tap Fees	8,340	6,000	10,000	10,000
3-502-13030-0035	Sewer Facility Fees	5,940	35,640	185,000	141,557
3-502-16190-0001	Customer Sales - Sewer	1,535,196	1,521,411	1,545,745	1,566,245
3-502-16190-0002	Sewer Surcharges	151,090	145,000	160,000	175,000
3-502-16190-0005	Nutrient Credit Program	2,995	6,200	3,000	3,000
3-502-18010-0001	Miscellaneous Income	500	500	500	500
3-502-19020-0003	Recoveries & Rebates	-	100	100	100
	BRB WWTP Loan				1,750,000
0-502-00102-0002	Transfer to/from other funds	0	50,000	108,000	
	Total Sewer Fund Revenues	1,704,061	1,764,851	2,012,345	3,646,402
	Total Revenues	9,893,549	14,988,271	12,213,537	11,704,308

		EXPENDITURES Description	FY Ending 2017-2018	FY Ending 2018-2019	Budget FY 2019-2020	Proposed FY 2020-2021
		Mayor & Council				
100-11100	1111	Salaries & Wages	34,012	34,863	35,800	35,800
100-11100	2100	FICA	2,602	2,667	2,740	2,740
100-11100	2300	Group Ins. Programs	77,148	86,064	86,064	90,248
100-11100	5307	Public Official Liability	6,700	6,010	7,000	6,500
100-11100	5540	Travel & Training	5,965	4,979	8,000	6,000
100-11100	5810	Membership Dues/Subscriptions	6,454	7,148	7,000	8,000
100-11100	5811	Contributions	24,500	24,500	27,000	27,000
		PAL - $4500 Library - $6000 Earth Day $500				
Previous		*Fire Dept. - $ 7000 After Prom $ 1000 Greenhill $1500*				
Donations		*Luray Page Chamber of Commerce - $ 3000*				
		Luray Page Co. Tourism - $ 3000				
100-11100	5840	Misc. Expenses	10,271	6,924	11,000	11,000
100-11100	6001	Office Supplies	3,113	1,931	3,500	1,500
		Total	170,765	175,086	188,104	188,788
		Town Manager				
100-12100	1102	Salaries & Wages-Town Manager	15,638	40,397	41,325	41,325
100-12100	1104	Salaries & Wages-Asst. Town Manager	29,560	28,168	28,815	30,815
100-12100	2100	FICA	3,884	5,324	5,370	5,550
100-12100	2210	VRS	5,029	7,958	7,771	10,835
100-12100	2300	Group Ins. Programs	4,707	9,890	10,080	10,561
100-12100	2400	Group Life Ins. (VRS)	631	940	920	980
100-12100	3130	FOIA Expenses		160		
100-12100	3310	Maint.Repairs. Mach. & Equip.	125	112	750	300
100-12100	3311	Repair Parts	111	-	750	300
100-12100	3600	Advertising	3,796	3,592	2,000	2,000
100-12100	5210	Postal Services	837	125	1,000	500
100-12100	5410	Vehicle Allowance	4,800	4,800	4,800	4,800
100-12100	5540	Travel & Training	3,872	3,862	6,000	4,000
100-12100	5810	Membership Dues - Subscriptions	532	1,351	1,000	1,400
100-12100	5841	Website/Email Maintenance	4,097	4,213	4,500	4,500
100-12100	6001	Office Supplies	2,042	468	1,500	1,000
100-12100	6008	Gasoline, Lube, Tire	84	24	250	250
100-12100	6014	Materials & Supplies	-	115	500	500
100-12100	8201	Machinery & Equipment	1,704	-	1,000	500
100-12100	8202	Furniture & Fixtures	248	-	250	250
		Totals	81,697	111,499	118,581	120,366
		Legal Services				
100-12210	3150	Town Attorney	42,177	42,169	35000	40000
		Annual Audit				
100-12240	3120	Independent Auditors	5,900	6,000	6,700	6,920
		Treasurer				
100-12410	1101	Salaries & Wages - Clerk-Treasurer	80,098	82,064	84,115	84,115
100-12410	1102	Salaries & Wages- Personnel	76,035	78,934	81,401	81,401
100-12410	1103	Salaries & Wages- PT Personnel	22,084	12,901	24,000	24,000
100-12410	2100	FICA	13,386	13,020	14,498	14,498
100-12410	2210	VRS	16,114	17,918	18,339	24,730
100-12410	2300	Group Ins. Programs	35,632	39,620	39,660	41,563
100-12410	2400	Group Life (VRS)	2,022	2,118	2,170	2,220
100-12410	3310	Maint.Repairs Mach. & Equip.	7,098	7,727	12,000	12,000
100-12410	3600	Advertising	-	150	100	100
100-12410	5210	Postal Service	2,138	1,537	3,000	3,000
100-12410	5306	Surety Bond Premiums	645	656	700	700
100-12410	5410	Lease/Rent of Equip.	8,414	7,677	9,500	9,500
100-12410	5450	Credit Card Expense	8,439	11,648	10,000	10,000
100-12410	5540	Travel & Training	665	586	1,000	1,000
100-12410	5810	Membership Dues/Subscriptions	1,125	1,575	1,600	1,600
100-12410	6001	Office Supplies	10,092	11,967	14,000	13,000

		EXPENDITURES Description	FY Ending 2017-2018	FY Ending 2018-2019	Budget FY 2019-2020	Proposed FY 2020-2021
100-12410	6014	Materials & Supplies	263	286	250	250
100-12410	8201	Machinery & Equipment	-	757	3,000	1,000
100-12410	8202	Furniture & Fixtures	350	162	500	500
		Totals	284,600	291,303	319,833	325,177
		IT Support				
100-12610	3130	IT Technician	9,227	12,858	11,000	10,000
100-12610	3310	IT Repairs & Maintenance	12,235	3,610	6,000	5,000
100-12610	3311	IT Repair Parts & Supplies	640	928	7,000	5,000
		Totals	22,102	17,396	24,000	20,000
		Safety Programs				
100-12710	1101	Salaries & Wages - Safety Officer	2,000	2,000	3,000	3,000
100-12710	2100	FICA				230
100-12710	5140	Contract Services	3,900	1,950	-	-
100-12710	5540	Travel & Training	-	1,439	5,000	2,500
100-12710	6014	Materials & Supplies	6,432	10,673	6,000	6,000
100-12710	8201	Equipment	10,737	15,638	17,500	10,000
		Totals	23,069	31,700	31,500	21,730
		Board of Elections				
100-13100	3000	Personal Services	-	-	0	0
100-13100	3310	Maint.,Repairs Mach.&Equip	-	-	0	0
100-13100	3600	Advertising	-	-	0	0
100-13100	6001	Materials & Supplies	-	-	0	0
		Total	-	-	-	-
		Police Department				
100-31100	1101	Salaries & Wages - Chief	84,732	86,813	88,893	88,893
100-31100	1102	Salaries & Wages Personnel Patrol	468,674	488,663	500,813	554,700
100-31100	1122	Salaries & Wages Dispatchers	41,361	42,395	43,455	43,455
100-31100	1141	Salaries & Wages - Overtime	27,465	28,851	35,000	35,000
100-31100	1142	Overtime - Special Event	2,696	5,218	6,000	6,000
100-31100	1311	Part time - Dispatchers	2,680	2,050	3,500	3,500
100-31100	1312	Part time - temporary	81,366	78,970	93,000	93,000
100-31100	2100	FICA	49,507	53,058	58,692	62,814
100-31100	2210	VRS	61,975	68,259	90,156	102,653
100-31100	2300	Group Ins. Program	171,519	167,400	165,240	196,600
100-31100	2400	Group Life Ins. (VRS)	7,777	8,071	8,379	9,220
100-31100	3110	Physicals	-	-	500	500
100-31100	3310	Maint. Repairs Mach.& Equipment	10,717	9,716	15,000	15,000
100-31100	3311	Repair Parts	4,774	8,243	10,000	10,000
100-31100	3600	Advertising	187	30	100	100
100-31100	5210	Postal Service	600	509	750	750
100-31100	5230	Communications	18,402	19,217	18,000	18,000
100-31100	5310	Liability Insurance	12,000	12,000	14,000	13,000
100-31100	5410	Lease/Rental of Equipment	3,708	2,669	7,000	7,000
100-31100	5540	Travel & Training	2,863	18,269	15,000	15,000
100-31100	5810	Membership Dues - Subscriptions	14,641	5,958	19,500	19,500
100-31100	5843	Asset Forfeiture Expenses				10,000
100-31100	5844	Grant Expenditures	9,254	3,964	9,000	9,000
100-31100	5845	Court Costs	4,087	2,459	4,500	4,500
100-31100	5850	Emergency Operations	59	-	1,000	1,000
100-31100	5855	Senior/Physically Challenged	225	-	300	300
100-31100	6001	Office Supplies	3,963	1,330	4,500	4,500
100-31100	6008	Gas, Lube, Tires, Etc.	23,513	24,806	20,000	25,000
100-31100	6010	Police Supplies & Range	13,005	14,938	14,000	14,000
100-31100	6011	Uniforms	10,631	5,644	10,000	10,000
100-31100	6014	Materials & Supplies	1,593	2,295	4,000	4,000
100-31100	8201	Machinery & Equipment	2,419	16,451	11,000	11,000
100-31100	8202	Furniture & Fixtures	199	1,436	2,500	2,500

		EXPENDITURES Description	FY Ending 2017-2018	FY Ending 2018-2019	Budget FY 2019-2020	Proposed FY 2020-2021
100-31100	8203	Communication Equipment	-	-	2,500	2,500
		Total	1,136,592	1,179,682	1,276,278	1,392,985
		Police - Capital Outlay				
100-31150	8201	Machinery & Equipment	66,534	22,636	11,000	17,000
100-31150	8202	Mach.-Equip - Maintenance & Repairs	-			-
100-31150	8203	Communications	-			-
100-31150	8205	Vehicles	57,996	26,510	-	32,000
100-31150	8206	Buildings & Structures	-			-
100-31150	8214	Structures & Property Maint. & Repairs				
100-31150	8215	Property Acquisition				
100-31150	8217	Replacement Projects				
100-31150	8218	Engineering/Surveying/Studies				
100-31150	8219	Improvement Projects	12,650	20,874	-	-
100-31150	8220	Compliance	-			
100-31150	8226	Other Projects				
		Total	137,180	70,020	11,000	49,000
		Total Police Dept.	1,273,772	1,249,702	1,287,278	1,441,985
		Streets				
100-41200	1100	Salaries & Wages Town Supt.	23,783	25,379	25,962	25,962
100-41200	1101	Salaries & Wages Personnel	124,888	108,250	122,100	117,318
100-41200	1102	Salaries - Part Time	25,176	21,045	35,500	35,500
100-41200	1141	Salaries & Wages Overtime	9,002	1,499	11,000	11,000
100-41200	1142	Overtime - Special	1,347	2,192	2,500	2,500
100-41200	2100	FICA	13,259	12,090	15,100	14,800
100-41200	2210	VRS	15,533	14,537	16,400	21,406
100-41200	2300	Group Ins. Programs	46,495	44,869	36,000	49,036
100-41200	2400	Group Life Ins. (VRS)	1,953	1,735	1,940	1,920
100-41200	2450	VLDP (Virginia Local Disability Program)	599	549	640	980
100-41200	3310	Maint.Repairs Mach & Equipment	27,638	23,817	28,000	28,000
100-41200	3311	Repair Parts	31,498	34,412	32,000	32,000
100-41200	3600	Advertising	152	513	500	600
100-41200	5110	Electricity	136,519	139,582	165,000	160,000
100-41200	5120	Heating Expenses	3,705	3,041	3,000	3,500
100-41200	5210	Postage	-	-	100	100
100-41200	5230	Communications	4,419	5,467	4,000	6,000
100-41200	5310	Insurance - VML Liability	6,000	8,000	8,000	8,000
100-41200	5410	Lease of Equipment	-	-	500	1,000
100-41200	5540	Travel & Training	715	559	750	750
100-41200	5860	Licenses/Certifications		-	2,000	2,000
100-41200	6001	Office Supplies	486	299	500	500
100-41200	6008	Gas, Lube Tires, Etc.	11,282	11,195	12,000	12,000
100-41200	6011	Uniforms	4,852	4,897	4,500	5,000
100-41200	6014	Material & Supplies	17,012	30,051	25,000	28,000
100-41200	8201	Machinery & Equipment	2,610	7,912	7,500	7,500
		Totals	508,923	501,890	560,492	575,372
		Streets - Capital Outlay				
100-41250	8201	Machinery & Equipment	50,486	-	7,000	15,800
100-41250	8202	Mach.-Equip - Maintenance & Repairs	-			
100-41250	8203	Communications				
100-41250	8205	Vehicles	2,500	-	25,000	34,000
100-41250	8206	Buildings & Structures	20,016			
100-41250	8214	Structures & Property Maint. & Repairs	-			
100-41250	8215	Property Acquisition				
100-41250	8217	Replacement Projects	-			
100-41250	8218	Engineering/Surveying/Studies	-			
100-41250	8219	Improvement Projects				16,000
100-41250	8220	Compliance				-
100-41250	8226	Other Projects	-			
		Totals	73,002	-	32,000	65,800
		VDOT Reimbursements				
100-41300	3140	St. Engineering/Bridge Repairs	23,738	39,925	50,000	50,000

		EXPENDITURES Description	FY Ending 2017-2018	FY Ending 2018-2019	Budget FY 2019-2020	Proposed FY 2020-2021
100-41300	5847	Snow & Ice Removal	9,763	15,057	20,000	20,000
100-41300	5848	Storm Drainage	15,480	30,526	30,000	30,000
100-41300	5849	Street-Sidewalk Materials	148,276	388,051	150,000	150,000
100-41300	5850	Paving	400,488	140,075	175,000	175,000
100-41300	5851	Street Repairs	122,760	203,532	75,000	75,000
100-41300	6014	Materials & Supplies	71,950	50,796	50,000	50,000
		Totals	792,455	867,962	550,000	550,000
		Total Streets	1,374,380	1,369,852	1,142,492	1,191,172
		Refuse Collections				
100-42300	5140	Contract Services- Trash Collection	263,977	263,556	265,000	265,000
100-42300	5150	Landfill Tipping Fees	3,979	4,854	7,000	7,000
100-42300	5160	Recycling Expense	4,977	2,657	7,000	7,000
		Totals	272,933	271,067	279,000	279,000
100-53300	5700	Tax Relief for the Elderly & Disabled	17,951	17,725	20,000	18,000
		General Properties				
100-43200	1102	Salaries- Part Time				3000
100-43200	2100	FICA				230
100-43200	2220	Line of Duty	12,482	16,233	16,500	15,000
100-43200	3130	Professional Services (Year End)	5,574	3,643	3,500	7,000
100-43200	3150	Legal Fees	136	-	500	500
100-43200	3160	Bank Charges	-	-	-	
100-43200	3310	Maint.Repairs, Machinery & Equip.	40,925	17,384	36,000	25,000
100-43200	3311	Repair Parts	6,469	4,762	8,000	7,000
100-43200	3312	Tree Maintenance and Removal	5,130	4,950	5,000	5,000
100-43200	3320	Dam Inspection	7,533	24,108	20,000	25,000
100-43200	3330	Dam Maintenance	29,505	24,371	40,000	25,000
100-43200	3550	Lake/Pond Maintenance	18,700	16,375	2,000	2,000
100-43200	3600	Advertising	166	590	200	500
100-43200	3820	Janitorial Services	17,070	13,500	15,000	15,000
100-43200	3840	Sheriff's Dept. Workforce	2,944	2,716	2,000	3,000
100-43200	5110	Electricity	29,650	31,847	29,000	29,000
100-43200	5120	Heating Service	4,425	4,798	5,000	5,000
100-43200	5210	Postal Service	-	-	50	-
100-43200	5230	Communications	32,382	24,153	35,000	28,000
100-43200	5310	Liability Insurance	44,552	55,087	58,000	60,000
100-43200	5410	Lease/Rental of Equipment	17,455	7,167	12,000	12,000
100-43200	5420	Rents	2,767	2,927	3,000	3,000
	5540	Travel & Training				1,500
100-43200	5840	Mowing Expense		220	500	500
100-43200	5852	Animal Friendly Plates	15	31	50	50
100-43200	5853	Employee Expenses/Retirement	13,014	15,075	18,000	16,000
100-43200	5854	Dept.of Fire Programs	17,065	16,943	17,000	17,000
100-43200	5855	Matching Funds - Pals	4,500	4,500	4,500	4,500
100-43200	6001	Office Supplies	293	-	500	500
100-43200	6012	Browns Building - VCI Grant Fees	43,402	-	-	
100-43200	6013	Browns Building Maintenance	898	-	1,000	1,000
100-43200	6014	Materials & Supplies	15,574	18,534	16,000	20,000
100-43200	6015	Human Resources Training/Supplies	32	-	500	250
100-43200	6016	PCORI - Affordable Care Act Fee	232	233	250	900
100-43200	8201	Machinery & Equipment	-	4,546	6,500	4,000
100-43200	8227	Wreaths - Banners	46	665	1,500	1,500
100-43200	8236	Depot Phase V	59,570	4,213		-
100-43200	8238	Depot Maintenance	5,773	15,950	25,000	20,000
		Totals	438,279	335,521	382,050	357,930
		General Properties - Capital Outlay				
100-43250	8201	Machinery & Equipment	16,282	1,899	15,000	
100-43250	8215	Property Acquisition				11,000
100-43250	8217	Replacement Projects	67,659	5,349	-	-
100-43250	8218	Engineering/Surveying/Studies				
100-43250	8219	Improvement Projects	44,928	14,000	125,000	25,000
		Totals	128,869	21,248	140,000	36,000

		EXPENDITURES Description	FY Ending 2017-2018	FY Ending 2018-2019	Budget FY 2019-2020	Proposed FY 2020-2021
		Total General Properties	567,148	356,769	522,050	393,930
		Parks & Recreation				
100-71200	1100	Salaries & Wages Park Superintendent	71,206	59,699	56,375	56,375
100-71200	1101	Salaries & Wages Personnel	200,151	214,842	225,679	221,000
100-71200	1102	Salaries & Wages Part time Personnel	59,136	74,446	78,500	85,000
100-71200	1141	Salaries & Wages - Overtime	31,182	34,405	22,000	25,000
100-71200	1142	Overtime - Special	3,370	4,686	8,000	9,000
100-71200	2100	FICA	26,866	28,605	29,800	30,500
100-71200	2210	VRS	28,297	29,344	30,920	41,500
100-71200	2300	Group Ins. Programs	77,784	84,060	86,760	90,900
100-71200	2400	Group Life Ins. (VRS)	3,551	3,469	3,660	3,720
100-71200	2450	VLDP (Virginia Local Disability Program)	404	581	500	960
100-71200	2600	Unemployment	3,030	3,056	3,000	3,000
100-71200	3310	Maint. Repairs. Machinery & Equip.	18,660	18,021	20,000	20,000
100-71200	3311	Repair Parts	24,946	26,787	22,000	22,000
100-71200	3600	Advertising	2,039	3,297	3,000	3,000
100-71200	5110	Electricity	45,163	49,069	42,000	51,500
100-71200	5120	Heating Services	5,207	3,665	4,500	4,500
100-71200	5210	Postal Services	1,049	1,550	1,300	1,000
100-71200	5230	Communications	15,121	15,636	16,000	16,000
100-71200	5310	Liability Insurance	6,000	6,000	7,500	7,500
100-71200	5410	Rental/lease Fees	11,188	11,433	15,000	12,000
100-71200	5540	Travel & Training	1,207	7,584	6,000	2,500
100-71200	5810	Membership Dues & Subscriptions	875	1,325	1,500	1,500
100-71200	5860	Licenses/Certifications			3,000	500
100-71200	6001	Office Supplies	3,433	2,337	3,500	2,500
100-71200	6008	Gas, Lube, Tires, Etc.	20,983	20,883	18,000	18,000
100-71200	6011	Uniforms	9,585	9,131	7,000	7,000
100-71200	6013	Greenway Maintenance	7,820	7,663	8,000	12,000
100-71200	6014	Materials & Supplies	60,105	65,380	55,000	55,000
100-71200	6015	Tree/Beautific.Improvement Projects	13,671	16,068	10,000	10,000
100-71200	6016	Recreation Special Events	49,575	47,469	47,000	47,000
100-71200	6017	Lake Arrowhead Concession Expenses	2,550	2,080	2,000	3,000
100-71200	6020	Tree Maintenance	6,314	4,167	5,000	7,000
100-71200	8201	Machinery & Equipment	9,282	2,671	2,500	2,500
100-71200	8330	Fourth of July Fireworks	17,300	17,550	18,000	18,000
100-71200	8405	Lake Arrowhead Projects & Development	11,616	9,839	12,000	10,000
100-71200	8406	RHD Park Projects & Development	16,307	13,174	12,000	7,000
100-71200	8407	Greenway Projects	5,581	4,298	25,000	15,000
100-71200	8408	RH D Park Field Maintenance	-	-	15,500	15,500
		Totals	870,554	904,270	927,494	938,455
		Parks & Recreation - Capital Outlay				
100-71250	8201	Machinery & Equipment		-	41,000	-
100-71250	8202	Mach.-Equip - Maintenance & Repairs				
100-71250	8203	Communications				
100-71250	8205	Vehicles		48,672	-	32,500
100-71250	8206	Buildings & Structures	-		-	
100-71250	8214	Structures & Property Maint. & Repairs	-			
100-71250	8215	Property Acquisition				
100-71250	8217	Replacement Projects	-		20,000	-
100-71250	8218	Engineering/Surveying/Studies	5,760	5,268	-	
100-71250	8219	Improvement Projects	-		-	12,000
100-71250	8220	Compliance				
100-71250	8226	Other Projects	12,515			350,000
		Totals	18,275	53,940	61,000	394,500
		Total Parks & Rec.	888,829	958,210	988,494	1,332,955

		EXPENDITURES Description	FY Ending 2017-2018	FY Ending 2018-2019	Budget FY 2019-2020	Proposed FY 2020-2021
		Planning & Zoning				
100-81100	1101	Planning Commission Meeting Fees	2,750	3,400	3,600	3,600
100-81100	1102	Salary - Planning & Zoning Admin.		-		
100-81100	1103	Salaries - Part time personnel - Admin.Assist.	23,312	14,209	24,000	24,000
100-81100	2100	FICA	1,795	1,087	2,000	2,000
100-81100	2210	VRS	-	-	-	
100-81100	2300	Group Ins. Programs	-	-	-	
100-81100	2400	Group Life Ins. (VRS)	-	-	-	
100-81100	2450	VLDP (Virginia Local Disability Program)		-	-	
100-81100	3141	Engineering	4,740	1,946	8,000	5,000
100-81100	3200	Comp Plan Update	3,778	1,322	-	
100-81100	3600	Advertising	300	2,097	6,000	4,500
100-81100	5210	Postage	-	1,000	1,000	500
100-81100	5540	Travel & Training	-	1,847	4,000	2,000
100-81100	5810	Membership Dues	175	150	500	150
100-81100	6001	Office Supplies	1,546	77	2,000	1,000
100-81100	6014	Materials & Supplies	837	1,040	2,000	1,000
		Totals	39,233	28,175	53,100	43,750
		Economic Development				
100-81500	8230	Luray Downtown Initiative	35,000	35,000	37,000	37,000
100-81500	8231	Farmers Market	4,512	1,900	-	-
100-81500	8232	Lord Fairfax Community College	11,560	80,060	80,433	79,933
100-81500	8237	Project Expenses	1,400	-	-	
100-81500	8238	Airport Expenses	41,750	49,150	48,700	56,100
100-81500	8140	Economic Development	1,233	4,365	5,000	3,000
		Totals	95,455	170,475	171,133	176,033
		Capital Projects				
100-94000	8500	West Main Street Bridge Replacement	803,894	3,379,247	750,000	
100-94000	8501	Construction Reserves	150	-	250,000	25,000
100-94000	8502	Revenue Sharing- Northcott/West Main	300	1,170	500,000	-
100-94000	8600	Rev Sharing - Memorial Drive Upgrades- Phase 2	10,249	462,837	100,000	50,000
100-94000	9110	Principal on Loan - Bridge	181,565	2,769,322	850,000	
100-94000	9120	Interest on Loan	1,224	19,743	30,000	
		Totals	997,382	6,632,319	2,480,000	75,000
		General Fund Debt Service				
100-95100	9110	Debt Service - Principal				
		Town Office Building	61,589	61,985	8,300	9,070
100-95100	9112	Debt Service - Lease to own - Police	59,198	68,693	70,000	18,100
100-95100	9113	Interest - Vehicles	2,226	2,153	3,100	675
100-95100	9115	Equipment - Lease to Own	8,925	8,925	8,925	8,925
100-95100	9120	Debt Service - Interest Payments		18,522		
		Town Hall	19,980	-	19,000	18,170
100-95100	9135	Debt Issuance Costs	-	-		
100-95100	9140	Airport Hangars Reserves	-	-	45,120	45,120
100-95100	9150	Little League Complex & Playground- Principal	25,000	25,000	70,000	71,000
100-95100	9160	Little League Complex & Playground - Interest	6,199	5,494	8,000	15,000
100-95100	9170	Browns Bld. - Principal		-	70,000	7,224
100-95100	9180	Browns Bld - Interest	7,746	8,931	8,500	7,200
		Totals	190,863	199,703	310,945	200,484
		General Fund Total Expenditures	6,348,256	11,929,150	7,978,210	5,875,290
		CDBG Fund Project Fund				
320-7000	8234	CDBG Expenditures- People Inc.	-	-	700,000	700,000
		Water Fund				

		EXPENDITURES Description	FY Ending 2017-2018	FY Ending 2018-2019	Budget FY 2019-2020	Proposed FY 2020-2021
		Water Administration				
501-41000	1101	Salaries & Wages Town Supt.	23,711	25,303	25,962	25,962
501-41000	1102	Salaries & Wages Town Manager	15,196	40,276	41,325	41,325
501-41000	1104	Salaries & Wages Asst. Town Manager	29,675	28,084	28,815	31,185
501-41000	2100	FICA	5,046	6,884	7,400	7,540
501-41000	2210	VRS	6,594	10,192	10,700	14,720
501-41000	2300	Group Ins. Programs	8,382	13,777	13,680	14,340
501-41000	2400	Group Life Ins. (VRS)	827	1,205	1,260	1,320
501-41000	3120	Annual Audit	5,900	6,050	6,600	6,920
501-41000	3130	Professional Services (Year End)	5,574	3,643	4,000	3,700
501-41000	3141	Engineering	-	-	-	
501-41000	3150	Legal Costs	2,389	2,574	2,000	2,000
501-41000	5210	Postal Service	500	-	500	500
501-41000	5310	Liability Insurance	13,500	12,000	14,000	14,000
501-41000	5540	Travel & Training		-	200	200
501-41000	5810	Membership Dues & Subscriptions	724	724	750	750
501-41000	5860	Licenses - Certification	36	-	3,000	1,000
		Total	118,054	150,712	160,192	165,462
		Data Processing				
501-41220	1100	Salaries & Wages Personnel	41,946	44,027	45,701	45,701
501-41220	2100	FICA	2,892	3,019	3,500	3,500
501-41220	2210	VRS	4,485	4,935	5,100	6,830
501-41220	2300	Group Ins. Programs	12,785	14,320	14,280	14,970
501-41220	2400	Group Life Ins. (VRS)	563	584	600	620
501-41220	3310	Maint. Repairs, Machinery & Equip.	8,422	9,593	12,000	12,000
501-41220	5210	Postal Service	7,000	8,000	8,000	8,000
501-41220	5410	Rental/lease Fees	-	-	-	
501-41220	6001	Office Supplies	2,862	2,190	3,000	2,500
501-41220	6014	Materials & Supplies	181	-	250	250
501-41220	8201	Machinery & Equipment	-	1,055	2,000	1,000
		Total	81,136	87,723	94,431	95,371
		Water Operations				
501-42000	1101	Salaries & Wages Personnel	137,800	137,753	147,770	132,800
501-42000	1141	Salaries & Wages Overtime	20,844	21,920	19,000	19,000
501-42000	1142	Overtime - Special	1,192	1,953	2,500	2,500
501-42000	2100	FICA	11,588	11,654	12,750	11,800
501-42000	2210	VRS	14,386	15,296	16,050	19,840
501-42000	2300	Group Ins. Programs	46,476	50,818	51,840	54,316
501-42000	2400	Group Life Ins. (VRS)	1,805	1,808	1,900	1,780
501-42000	2450	VLDP (Virginia Local Disability Program)	221	399	275	800
501-42000	3310	Maint. Repairs Machinery & Equip.	25,677	14,627	10,000	15,000
501-42000	3311	Repair Parts	23,306	11,824	9,000	12,000
501-42000	3600	Advertising	89	-	100	100
501-42000	5110	Electricity	12,163	10,591	12,000	12,000
501-42000	5210	Postal Service	-	-	100	100
501-42000	5230	Communications	5,069	4,594	5,000	6,000
501-42000	5410	Rents & Leases - Equip	-	-	500	500
501-42000	5540	Travel & Training	180	1,026	1,000	1,000
501-42000	5810	Membership Dues & Subscriptions	483	533	500	500
501-42000	5858	Water Lab Fees	-	146	200	200
501-42000	5860	Water Certification expense		-	1,000	1,000
501-42000	6001	Office Supplies	-	1	200	200
501-42000	6008	Gas, Lube, Tires	10,136	9,610	9,000	9,000
501-42000	6011	Uniforms	4,681	5,982	5,000	6,000
501-42000	6014	Materials & Supplies	32,221	48,909	40,000	40,000
		Totals	348,317	349,444	345,685	346,436
		Water Operations - Capital Outlay				

		EXPENDITURES Description	FY Ending 2017-2018	FY Ending 2018-2019	Budget FY 2019-2020	Proposed FY 2020-2021
501-42250	8201	Machinery & Equipment	16,282	-	0	
501-42250	8202	Mach.-Equip - Maintenance & Repairs				
501-42250	8203	Communication Equipment				
501-42250	8205	Vehicles	-	-	25,000	
501-42250	8206	Buildings & Structures	-			
501-42250	8214	Structures & Property Maint. & Repairs				
501-42250	8215	Property Acquisition				
501-42250	8217	Replacement Projects	11,083	5,851	0	28628
501-42250	8218	Engineering/Surveying/Studies			20000	
501-42250	8219	Improvement Projects	-	14,470	10,000	0
501-42250	8220	Compliance				
501-42250	8226	Other Projects				
		Totals	27,365	20,321	55,000	28,628
		Water Operations Totals	375,682	369,765	400,685	375,064
		Water Plant Operations				
501-43000	1102	Salaries - WTP Superintendent	76,824	48,614	58,537	56,375
501-43000	1103	WTP Operator		45,909	51,166	51,166
501-43000	1141	Salaries - Overtime	4,845	4,541	6,000	6,000
501-43000	2100	FICA	6,142	6,625	8,550	8,700
501-43000	2210	VRS	8,020	10,530	11,700	16,070
501-43000	2300	Group Insurance Program	27,108	37,897	38,880	40,736
501-43000	2400	Group Life (VRS)	1,007	1,245	1,400	1,440
501-43000	3309	Tank Inspections	6,600	8,466	8,500	8,500
501-43000	3310	Maint. Repairs. Mach & Equip.	21,207	10,440	22,000	25,000
501-43000	3311	Repair Parts	26,148	17,143	54,000	35,000
501-43000	3312	PALL Inspections	7,938	7,485	8,000	8,000
501-43000	3600	Advertising	179	338	200	200
501-43000	5110	Electricity	76,762	85,754	75,000	78,000
501-43000	5120	Heating	4,497	6,985	5,000	6,000
501-43000	5210	Postage/ shipping costs	100	170	500	500
501-43000	5230	Communications	12,321	8,639	8,000	10,000
501-43000	5410	Rents & Leases- Equipment	-	-	250	250
501-43000	5540	Travel & Training	1,826	2,317	5,000	5,000
501-43000	5858	Water System Sample Fees	6,117	4,006	6,000	6,000
501-43000	5859	VDH Permit Fees	6,927	7,145	7,000	7,000
501-43000	5860	License - Certification Expense	200	350	2,500	2,500
501-43000	5864	Lab Supplies	3,455	5,500	6,000	7,000
501-43000	6001	Office Supplies	703	2,107	1,000	1,000
501-43000	6008	Gas, Lube, Tires, Etc.	1,781	2,990	3,000	3,000
501-43000	6011	Uniforms	308	2,473	3,000	3,000
501-43000	6014	Materials & Supplies	22,337	22,583	25,000	28,000
501-43000	8201	Machinery & Equipment	-	-	-	2,000
		Total	323,352	350,252	416,183	416,437
		Water Plant - Capital Outlay				
501-43250	8201	Machinery & Equipment	1,049	10,157	0	0
501-43250	8202	Mach.-Equip - Maintenance & Repairs				
501-43250	8203	Communication Equipment				22000
501-43250	8205	Vehicles		-	25000	0
501-43250	8206	Buildings & Structures				0
501-43250	8214	Structures & Property Maint. & Repairs			0	0
501-43250	8215	Property Acquisition				
501-43250	8217	Replacement Projects				0
501-43250	8218	Engineering/Surveying/Studies				
501-43250	8219	Improvement Projects	19,563	54,814	10,000	15,000
501-43250	8220	Compliance				
501-43250	8226	Other Projects				
		Totals	20,612	64,971	35,000	37,000
		Water Plant Totals	343,964	415,223	451,183	453,437

		EXPENDITURES Description	FY Ending 2017-2018	FY Ending 2018-2019	Budget FY 2019-2020	Proposed FY 2020-2021
		Water Fund Debt Service				
501-95100	9110	Debt Service - Principal	167,702	171,912	179,723	159,532
501-95100	9120	Debt Service - Interest on Loan	229,575	225,839	216,318	213,300
501-95100	9130	Handling Charges	-	-	450	450
501-95100	9140	USDA - Rural Development Loan Reserves	-	-	20,000	20,000
		Total	397,277	397,751	416,491	393,282
		Total Water Fund Expenditures	1,316,113	1,421,174	1,522,982	1,482,616
		Sewer Fund Expenditures				
		Sewer Administration				
502-41000	1101	Salaries & Wages Town Supt.	23,712	25,303	25962	25962
502-41000	1102	Salaries & Wages Town Manager	15,196	40,276	41325	41325
502-41000	1103	Salaries & Wages - Asst Town Manager	29,675	28,084	28815	31185
502-41000	2100	FICA	5,045	6,884	7360	7540
502-41000	2210	VRS	6,594	10,192	10700	14720
502-41000	2300	Group Insurance Programs	8,382	13,842	13,680	14,400
502-41000	2400	Group Life Ins. (VRS)	827	1,205	1260	1320
502-41000	3120	Annual Audit	5,900	6,050	6600	6920
502-41000	3130	Professional Services (Year End)	5,574	3,643	4000	4000
502-41000	3141	Engineering	32,595	17,917	20000	8000
502-41000	3150	Legal Costs	485	999	500	2000
502-41000	5210	Postal Service	-	-	250	250
502-41000	5310	Liability Insurance	22,000	13,149	22000	22000
502-41000	5860	Licenses/Certifications	-	-	3000	1000
		Totals	155,985	167,544	185,452	180,622
		Data Processing				
502-41220	1100	Salaries & Wages Personnel	41,947	44,027	45701	45701
502-41220	2100	FICA	2,881	3,007	3500	3500
502-41220	2210	VRS	4,471	4,919	5100	6830
502-41220	2300	Group Insurance Programs	12,747	14,279	14,280	14,965
502-41220	2400	Group Life Ins. (VRS)	561	581	600	620
502-41220	3310	Maint. Repairs Machinery & Equip.	8,422	8,743	13000	12000
502-41220	5210	Postal Service	7,150	9,000	9000	9000
502-41220	5410	Rental/lease Fees	-	-		
502-41220	5540	Travel & Training	-	-	300	300
502-41220	6001	Office Supplies	2,700	2,265	2500	2500
502-41220	6014	Materials & Supplies	-	-	250	250
502-41220	8201	Machinery & Equipment	-	1,055	2000	1000
		Totals	80,879	87,876	96,231	96,666
		Sewer Operations				
502-42000	1104	Salaries - Personnel	119,957	116,840	126,411	109,000
502-42000	1141	Salaries - Wages Overtime	12,364	16,266	14,000	14,000
502-42000	1142	Overtime - Special	10,397	2,336	3,000	3,000
502-42000	2100	FICA	10,417	9,879	10,600	9,620
502-42000	2210	VRS	12,491	12,931	13,500	16,240
502-42000	2300	Group Insurance Programs	31,308	31,163	34,920	36,600
502-42000	2400	Goup Life Ins. (VRS)	1,567	1,529	1,600	1,460
502-42000	2450	VLDP	-	308	400	630
502-42000	2600	Unemployment				1,200
502-42000	3310	Maint. Repairs, Machinery & Equip.	6,745	15,147	15,000	15,000
502-42000	3311	Repair Parts	588	599	4,000	5,000
502-42000	3600	Advertising	-	-	100	100
502-42000	5110	Electricity	10,629	13,376	11,000	12,000
502-42000	5210	Postal Service	18	-	100	100
502-42000	5230	Communications	2,403	1,593	3,000	3,000
502-42000	5410	Rental/Lease of Equipment	-	-	500	500
502-42000	5540	Travel & Training	-	-	750	750
502-42000	5810	Membership Dues & Subscriptions	-	-	100	100

		EXPENDITURES Description	FY Ending 2017-2018	FY Ending 2018-2019	Budget FY 2019-2020	Proposed FY 2020-2021
502-42000	5860	Certification Expense		-	1,000	1,000
502-42000	6008	Gas, Lube and Tires	10,144	10,130	10,000	10,000
502-42000	6011	Uniforms	3,870	4,848	4,200	5,000
502-42000	6014	Materials & Supplies	15,592	8,802	20,000	20,000
502-42000	8201	Machinery & Equipment	2,471	1,225	2,500	2,500
		Totals	250,961	246,972	276,681	266,800
	Sewer Operation - Capital Outlay					
502-42250	8201	Machinery & Equipment	16,282	20,000	14,000	9,800
502-42250	8202	Mach.-Equip - Maintenance & Repairs				
502-42250	8203	Communication Equipment	-	3,061	0	
502-42250	8205	Vehicles		52,000	25000	22000
502-42250	8206	Buildings & Structures	-			
502-42250	8214	Structures & Property Maint. & Repairs				
502-42250	8215	Property Acquisition				
502-42250	8217	Replacement Projects	4,795	5,250	108000	45000
502-42250	8218	Engineering/Surveying/Studies	-			15000
502-42250	8219	Improvement Projects	-	24,150	20000	20000
502-42250	8220	Compliance				
502-42250	8226	Other Projects			0	0
		Totals	21,077	104,461	167,000	111,800
		Sewer Operations Totals	272,038	351,433	443,681	378,600
		Sewer Plant Operations				
502-43000	1101	Salaries - WWTP Supt.	66,122	67,775	69470	69470
502-43000	1102	Salaries - WWTP Operators	94,328	114,378	122492	126410
502-43000	1103	Salaries - Part Time	6,360	16,617	18,500	18,500
502-43000	1141	Salaries - Wages Overtime	14,301	17,787	18000	18000
502-43000	2100	FICA	13,505	15,908	17100	17830
502-43000	2210	VRS	16,751	20,083	20640	29270
502-43000	2300	Group Insurance	36,792	45,315	45720	47908
502-43000	2400	Group Life (VRS)	2,102	2,374	2440	2630
502-43000	2450	VLDP (Virginia Local Disability Program)		220	260	300
502-43000	2600	Unemployment	4,392	-	0	
502-43000	3310	Maint. Repairs, Machinery & Equip.	5,356	4,204	10000	20000
502-43000	3311	Repair Parts	43,240	17,424	60000	70000
502-43000	3312	Pump Stations Costs	16,926	24,177	25000	26000
502-43000	3600	Advertising	137	122	200	200
502-43000	5110	Electricity	165,149	159,204	214500	200000
502-43000	5210	Postal Service	749	1,000	1500	500
502-43000	5230	Communications	7,038	7,532	7000	8000
502-43000	5410	Rents & Leases - Equipment	1,196	1,137	2600	1000
502-43000	5540	Travel & Training	1,584	1,697	10500	10500
502-43000	5810	Membership Dues/Subscriptions	176	165	200	200
502-43000	5858	Sample Fees	7,395	10,506	12200	12600
502-43000	5859	DEQ Plant Permit	7,984	8,104	8600	8600
502-43000	5863	Sewer-Certification Expense	205	500	1600	600
502-43000	5864	Lab Supplies	7,644	5,895	10000	10000
502-43000	5865	Sludge Disposal	907	74	6000	3000
502-43000	5866	Nutrient Credit Program	1,875	1,875	2000	2000
502-43000	5867	Land Application Permit Fees	2,562	177	2600	2800
502-43000	5868	Lab Permit Fees	600	600	1000	1000
502-43000	6001	Office Supplies	150	299	1000	1000
502-43000	6008	Gas, Lube, Tires etc.	3,938	4,866	4000	4000
502-43000	6011	Uniforms	5,792	5,346	5500	6000
502-43000	6014	Materials & Supplies	40,188	41,041	50000	50000
502-43000	8201	Machinery & Equipment	-	275	3000	3000
		Totals	575,444	596,677	753,622	771,318

		EXPENDITURES Description	FY Ending 2017-2018	FY Ending 2018-2019	Budget FY 2019-2020	Proposed FY 2020-2021
		Sewer Plant - Capital Outlay				
502-43250	8201	Machinery & Equipment	-	1,899		20,000
502-43250	8202	Mach.-Equip - Maintenance & Repairs	99,573			
502-43250	8203	Communication Equipment				
502-43250	8205	Vehicles	-			
502-43250	8206	Buildings & Structures			40,000	-
502-43250	8214	Structures & Property Maint. & Repairs				
502-43250	8215	Property Acquisition				
502-43250	8217	Replacement Projects	3,251	-		
502-43250	8218	Engineering/Surveying/Studies				
502-43250	8219	Improvement Projects	-		100,000	40,000
502-43250	8220	Compliance				
502-43250	8226	Other Projects				1,750,000
		Totals	102,824	1,899	140,000	1,810,000
		Total Sewer Plant	678,268	598,576	893,622	2,581,318
		Sewer Fund Debt Service				
502-95100	9110	Debt Service - Principal	290,762	299,202	303910	300000
502-95100	9120	Debt Service - Interest	106,853	97,532	89539	109196
502-95100	9130	Handling Charges	-			
		Totals	397,615	396,734	393,449	409,196
		Total Sewer Fund Expenditures	1,584,785	1,602,163	2,012,435	3,646,402
		Total Expenditures	9,249,154	14,952,487	12,213,627	11,704,308