

GENERAL FUND - REVENUE

REVENUE		
GENERAL FUND	01	
ACCOUNT	NAME	BUDGET 19/20
1101-0100	REAL ESTATE TAXES	90,000.00
1102-0100	CURRENT RE TAXES,PUBLIC SERVICE	13,814.00
1102-0300	CURRENT PP TAXES,PUBLIC SERVICE	300.00
1103-0100	PERSONAL PROPERTY	85,000.00
1103-0300	MOBILE HOME TAXES	0.00
1104-0100	MACHINERY & TOOLS	6,275.00
1106-0100	PENALTIES/INT,TAXES	3,000.00
1106-0200	INTEREST	0.00
1106-0300	PENALTIES/INT-BUS LIC	200.00
1201-0000	LOCAL SALES TAX	55,000.00
1201-0100	MEALS TAX	155,000.00
1202-0000	CONSUMER UTILITY TAX	44,000.00
1203-0100	B/L CONTRACTING	507.00
1203-0200	B/L RETAIL SALES	39,000.00
1203-0300	B/L PROF.,RE &FINANCE	
1203-0400	B/L REPAIR, PERSONAL	10,000.00
1203-0500	B/L WHOLESALE	6,500.00
1203-0600	B/L OTHER	150.00
1204-0000	FRANCHISE TAX	
1205-0000	DECALS/MOTOR VEHICLE TAX	22,625.00
1206-0000	BANK STOCK TAX	48,000.00
1303-3100	PERMITS	0.00
1401-0100	COURT FINES	2,000.00
1401-0200	PARKING FINES	0.00
1401-0300	OTHER FINES	0.00
1501-0100	INTEREST ON BANK DEPOSITS	8,500.00
1501-0200	INTEREST ON INVESTMENT	0.00
1501-0400	OTHER FROM USE OF MONEY	0.00
1502-0100	RENTAL OF RECREATIONAL	3,000.00
1502-0200	RENTAL OF GENERAL PROPERTY	0.00
1502-0300	RENTAL OF CONCESSION STAND	0.00
1502-0400	JENSEN BUILDING RENT	0.00
1502-0500	KERSEY BUILDING RENT	600.00
1608-0200	WASTE COLLECTION	26,000.00
1608-0300	WEED CUTTING,BUSHHOGGING	0.00
1899-0300	GIFTS & DONATIONS	0.00
1899-0600	SALE OF SALVAGE	0.00

GENERAL FUND - REVENUE

REVENUE		
GENERAL FUND	01	
ACCOUNT	NAME	BUDGET 19/20
1899-0700	SALE OF REAL ESTATE	0.00
1899-1200	SALE OF CEMETERY LOTS	1,000.00
1899-1300	OTHER MISC. REVENUE	1,800.00
1899-1400	TOBACCO GRANT	0.00
2201-0100	ABC PROFITS	0.00
2201-0800	DMV/ROLLING STOCK	8,500.00
2403-0200	YOUTH CONSERVATION	0.00
2403-0300	OTHER CATEGORICAL AID	0.00
2404-0100	POLICE GRANTS	31,707.31
2404-0200	DJCP LOCAL LAW ENF	0.00
2404-0300	MISC. POLICE GRANTS	0.00
2404-0700	LITER CONTROL GRANT	1,000.00
2404-1000	OTHER INCOME - CAMPBELL COUNTY	3,000.00
2404-1100	FIRE FUND	11,000.00
		677,478.31

GENERAL FUND - EXPENSES

EXPENSE	BUDGET FY 2019-2020	
General Fund		
		BUDGET 19/20
01-1101-5307	TOWN COUNCIL/PUBLIC	400.00
01-1101-5801	TOWN COUNCIL/OTHER	6,611.00
*Items to consider	<i>Bass Festival</i>	
for Council Other..	<i>Day in the Town</i>	
	<i>Dixie Youth Girls</i>	
	<i>VML</i>	
	<i>VA Institute of Government</i>	
	<i>Local Government Council</i>	
	<i>Misc. expenses</i>	
	<i>CVCC</i>	
	<i>Hazardous Mitigation Plan</i>	
	<i>Comprehensive Plan</i>	
TOTAL		7,011.00
01-1103-1001	MAYOR - SALARY	2,000.04
01-1103-2001	MAYOR - SS/MEDI	153.00
01-1103-2002	MAYOR - VSRS	0.00
01-1103-2005	MAYOR - HOSP INS	0.00
01-1103-2011	MAYOR - WORKMAN COMP	0.00
01-1103-5500	TRAVEL	100.00
TOTAL		2,253.04
01-1201-1001	TOWN MANAGER - SALARY	55,603.56
01-1201-2001	TOWN MANAGER - SS/MEDI	4,253.67
01-1201-2002	TOWN MANAGER - VSRS	7,261.36
01-1201-2005	TOWN MANAGER - HOSP	0.00
01-1201-2006	TOWN MANAGER - LIFE	728.41
01-1201-2011	TOWN MANAGER - WORKM	0.00
01-1201-5408	TOWN MANAGER - VEHICLE	1,250.00
01-1201-5409	TOWN MANAGER-VEHICLE FUEL	1,500.00
01-1201-5500	TOWN MANAGER - TRAVEL	600.00
01-1201-5801	TOWN MANAGER - DUES	90.00
TOTAL		71,287.00
01-1202-1001	TREASURER - SALARY	37,428.00
01-1202-1002	TREASURER - OVERTIME	1,100.00
01-1202-2001	TREASURER - SS/MEDI	2,947.40
01-1202-2002	TREASURER - VSRS	4,874.91
01-1202-2005	TREASURER - HOSPITAL	13,833.00
01-1202-2006	TREASURER - LIFE INS	486.38

GENERAL FUND - EXPENSES

EXPENSE	BUDGET FY 2019-2020	
General Fund		
		BUDGET 19/20
01-1202-2011	TREASURER - WORKMANS	0.00
01-1202-5500	TREASURER - TRAVEL	600.00
01-1202-5801	TREASURER - DUES & SUB	210.00
TOTAL		61,479.69
01-1203-1001	REC/CASHIER - SALARY	3,264.77
01-1203-1001	REC/CASHIER - OVERTIME	0.00
01-1203-2001	REC/CASHIER - SS/MED	249.76
01-1203-2002	REC/CASHIER - VSRS	0.00
01-1203-2005	REC/CASHIER - HOSP	0.00
01-1203-2006	REC/CASHIER - LIFE INS	0.00
01-1203-2011	REC/CASHIER - WORKM	0.00
01-1203-5500	REC/CASHIER - TRAVEL	0.00
01-1203-5801	REC/CASHIER - DUES	0.00
TOTAL		3,514.53
01-1204-3002	LEGAL AND PROFESSIONAL	3,000.00
TOTAL		3,000.00
01-1208-3002	AUDITOR	7,500.00
TOTAL		7,500.00
01-1220-0000	TEMP EMPLOYEES	0.00
TOTAL		0.00
01-1226-3006	PRINTING & BINDING	100.00
01-1226-3007	ADVERTISING	2,500.00
TOTAL		2,600.00
01-1227-5401	OFFICE SUPPLIES	7,800.00
01-1227-5403	INFORMATION TECH	4,000.00
01-1227-5411	BOOKS & SUBSCRIPTIONS	400.00
TOTAL		12,200.00
01-1228-5201	POSTAL SERVICES	2,000.00
01-1228-5203	TELECOMMUNICATIONS	6,650.00
TOTAL		8,650.00

GENERAL FUND - EXPENSES

EXPENSE	BUDGET FY 2019-2020	
General Fund		
		BUDGET 19/20
01-1229-5308	GEN LIABILITY INS	4,567.00
01-1229-5309	AUTO INS	2,741.00
01-1229-5310	PROPERTY INS	22,000.00
TOTAL		29,308.00
01-2401-5606	W&S LOANS PAYABLE	0.00
TOTAL		0.00
01-3101-1001	POLICE - SALARIES	119,009.18
01-3101-1002	POLICE - OVERTIME	4,000.00
01-3101-2001	POLICE - SS/MEDICARE	9,410.20
01-3101-2002	POLICE - VSRS	9,177.76
01-3101-2005	POLICE -HOSPITAL INS	24,698.88
01-3101-2006	POLICE - LIFE INS	906.00
01-3101-2011	POLICE - WORKMAN	3,453.00
01-3101-5203	POLICE - TELECOMMUN	2,500.00
01-3101-5308	POLICE - LIABILITY INS	4,000.00
01-3101-5309	POLICE-LINE OF DUTY ACT	1,500.00
01-3101-5401	POLICE - SUPPLIES	4,000.00
01-3101-5403	POLICE - INFORMATION TECH	4,250.00
01-3101-5407	POLICE - REPAIRS & MAINT	5,500.00
01-3101-5408	POLICE - VEHICLE FUEL/OIL/ETC	8,600.00
01-3101-5410	POLICE - UNIFORMS	1,500.00
01-3101-5411	POLICE - BOOKS & SUBSCR	200.00
01-3101-5412	POLICE - REPLACE CARS	4,000.00
01-3101-5413	POLICE - SEIZURE	0.00
01-3101-5500	POLICE - TRAVEL	1,500.00
01-3101-5601	LOCAL LAW ENFORCEMENT	0.00
01-3101-5801	POLICE - DUES & MEMBER	1,500.00
01-3101-5805	POLICE - MISC	200.00
TOTAL		209,905.02
01-3202-5604	FIRE DEPT - OPERATING	11,000.00
01-3202-7001	FIRE DEPT - EQUIPMENT	0.00
TOTAL		11,000.00
01-3203-5309	RESCUE SQUAD INSURANCE	0.00
01-3203-5604	RESCUE SQUAD	0.00
TOTAL		0.00

GENERAL FUND - EXPENSES

EXPENSE	BUDGET FY 2019-2020	
General Fund		
		BUDGET 19/20
01-4101-1001	PUBLIC WORKS - SALARY	41,484.00
01-4101-1002	PUBLIC WORKS - OVERTIME	4,000.00
01-4101-2001	PUBLIC WORKS - SS/MEDI	3,479.53
01-4101-2002	PUBLIC WORKS - VSRS	5,407.46
01-4101-2005	PUBLIC WORKS - HOSPITAL	6,780.96
01-4101-2006	PUBLIC WORKS - LIFE INS	539.51
01-4101-2011	PUBLIC WORKS - WORKMANS	0.00
01-4101-5411	PUBLIC WORKS - BOOKS	0.00
01-4101-5500	PUBLIC WORKS - TRAVEL	0.00
01-4101-5801	PUBLIC WORKS - DUES	40.00
TOTAL		61,731.46
01-4102-1001	STREETS - SALARIES	23,180.00
01-4102-1002	STREETS - OVERTIME	800.00
01-4102-1003	STREETS - SUMMER GROUNDS	0.00
01-4102-1004	STREETS - TEMP	0.00
01-4102-2001	STREETS - SS/MEDICARE	1,834.47
01-4102-2002	STREETS - VSRS	3,004.14
01-4102-2005	STREETS - HOSPITAL INS	8,476.20
01-4102-2006	STREETS - LIFE INS	299.73
01-4102-2011	STREETS - WORKMAN COMP	1,000.00
01-4102-5407	STREETS - REPAIRS	5,000.00
01-4102-5408	STREETS - VEHICLE SUPP	1,000.00
01-4102-5409	STREETS - FUEL	3,000.00
01-4102-5409	INMATE WORKER PROGRAM	0.00
01-4102-5801	STREETS - SAFETY EQUIP	1,100.00
TOTAL		48,694.54
01-4104-5100	STREET LIGHTING	26,700.00
TOTAL		26,700.00
01-4203-1001	SANITATION - SALARIES	27,090.40
01-4203-1002	SANITATION - OVERTIME	0.00
01-4203-2001	SANITATION - SS/MEDICARE	2,072.41
01-4203-2002	SANITATION VSRS	0.00
01-4203-2005	SANITATION - HOSPITAL	0.00
01-4203-2006	SANITATION - LIFE INS	0.00
01-4203-2011	SANITATION - WORKMANS	1,867.00
01-4203-5407	SANITATION - REPAIRS	6,000.00
01-4203-5408	SANITATION - VEHICLE SUP	1,200.00
01-4203-5409	SANITATION - FUEL	7,000.00
01-4203-5412	SANITATION - REPLACE V	0.00

GENERAL FUND - EXPENSES

EXPENSE	BUDGET FY 2019-2020	
General Fund		
		BUDGET 19/20
01-4203-5801	SANITATION - SAFETY EQUIP	1,100.00
TOTAL		46,329.81
01-4302-5101	ELECTRICAL SERVICE	5,300.00
01-4302-5102	HEATING SERVICE	6,000.00
01-4302-5103	WATER & SEWER	1,104.00
01-4302-5405	HOUSEKEEPING SUPPLIES	1,200.00
01-4302-5407	GENERAL PROP. - REPAIR	5,500.00
01-4302-5408	JENSEN BUILDING EXP	0.00
01-4302-5409	KERSEY BUILDING EXP	1,200.00
01-4302-5804	AIRPORT	6,000.00
TOTAL		26,304.00
01-7104-5101	RECREATION - ELECTRIC	6,400.00
01-7104-5102	RECREATION - HEATING	6,500.00
01-7104-5103	RECREATION - WATER & SEWER	1,104.00
01-7104-5405	RECREATION - HOUSEKEEPING	9,300.00
01-7104-5407	RECREATION - REPAIRS	1,800.00
01-7104-5408	RECREATION - VEHICLE & SUPPL	1,200.00
01-7104-5409	RECREATION - FUEL	420.00
TOTAL		26,724.00
01-7105-5101	LIBRARY - ELECTRICAL	0.00
01-7105-5102	LIBRARY - HEATING	0.00
01-7105-5103	LIBRARY - WATER & SEWER	552.00
01-7105-5407	LIBRARY - REPAIRS & MAINT	0.00
TOTAL		552.00
01-8102-7010	CONTINGENCY FUND	10,734.22
01-8102-7006	HEALTH INSURANCE RESERVE FUND	0.00
01-8102-7007	VEHICLE REPLACEMENT RESERVE	0.00
TOTAL		10,734.22
01-8106-7009	CAPITAL IMPROVEMENTS	0.00
TOTAL	EXPEND FOR FUND	677,478.31

UTILITY FUND--REVENUE

REVENUE	BUDGET FY 19/20			
		19/20 BUDGET	19/20 BUDGET	19/20 BUDGET
UTILITY FUND	02	BUDGET	WATER	SEWER
1100-0000	WATER & SEWER RENTS	398,314.65	261,696.86	136,617.79
1200-0000	WATER & SEWER CONNECTIONS	2,500.00	1,250.00	1,250.00
1300-0000	CUT ON FEES	5,200.00	5,200.00	
1400-0000	W & S PENALTIES	7,000.00	3,500.00	3,500.00
1500-0000	W & S INTEREST	6,000.00	3,000.00	3,000.00
1600-0000	CAMPBELL CO GRANT INFRASTRUCTU	48,000.00	13,406.09	34,593.91
1700-0000	W & S MISCELLANEOUS REVENUE	2,500.00	1,250.00	1,250.00
1800-0000	DEPT OF EMERG SERVICES			
2000-0000	W&S CONTINGENCY FUND			
TOTALS		469,514.65	289,302.95	180,211.70

UTILITY FUND--EXPENSES

EXPENSE	BUDGET FY 2019-2020	19/20 BUDGET	9/20 BUDGET	9/20 BUDGET
02	WATER AND SEWER FUND		WATER	SEWER
02-1101-1001	ADMIN - SALARIES	0.00		
02-1101-1002	ADMIN - OVERTIME	0.00		
02-1101-2001	ADMIN - SS/MEDI	0.00		
02-1101-2002	ADMIN - VSRS	0.00		
02-1101-2005	ADMIN - HOSPITAL INS	0.00		
02-1101-2006	ADMIN - LIFE INS	0.00		
02-1101-2011	ADMIN - WORKERS COMP	0.00		
02-1101-5500	ADMIN - TRAVEL	0.00		
02-1101-5801	ADMIN - DUES	0.00		
TOTAL		0.00		
02-1102-3002	LEGAL SERVICES	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
02-1103-3002	AUDITOR	7,500.00	3,750.00	3,750.00
TOTAL		7,500.00	3,750.00	3,750.00
02-1104-3002	ENGINEER	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
02-1105-5401	W&S - OFFICE SUPPLIES	2,000.00	1,000.00	1,000.00
02-1105-5402	W&S - STATE FEES	7,900.00	3,160.00	4,740.00
02-1105-5403	W&S - INFORMATION TECH	4,100.00	2,460.00	1,640.00
02-1105-5408	W&S - VEHICLE SUPPLIES		0.00	
02-1105-5411	BOOKS & SUB			
02-1105-5413	W&S OTHER	150.00	75.00	75.00
TOTAL		14,150.00	6,695.00	7,455.00
02-1106-5201	W&S POSTAL SERVICES	2,600.00	1,820.00	780.00
02-1106-5203	W&S TELECOMMUNICATIONS	2,800.00	1,960.00	840.00
TOTAL		5,400.00	3,780.00	1,620.00
02-1101-1001	ADMIN. ASSISTANT SALARY	4,897.15	2,938.29	1,958.86
02-1101-2001	ADMIN. ASSISTANT-SS/MED	374.63	224.78	149.85
TOTAL		5,271.78	3,163.07	2,108.71
02-1120-0000	TEMP EMPLOYEE	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
02-2030-1001	PUBLIC WORKS SALARY	10,296.00	6,177.60	4,118.40
02-2030-1002	PUBLIC WORKS OVERTIME	1,000.00	600.00	400.00
02-2030-2001	PUBLIC WORKS MED/SS	864.14	518.48	345.66
02-2030-2002	PUBLIC WORKS VSRS	1,351.86	811.12	540.74
02-2030-2005	PUBLIC WORKS HOSPITAL INSURANCE	1,695.24	1,017.14	678.10

UTILITY FUND--EXPENSES

EXPENSE	BUDGET FY 2019-2020	19/20 BUDGET	9/20 BUDGET	9/20 BUDGET
02	WATER AND SEWER FUND		WATER	SEWER
02-2030-2006	PUBLIC WORKS LIFE INSURANCE	134.88	80.93	53.95
02-2030-2011	PUBLIC WORKS WORKERS COMP	0.00	0.00	0.00
02-2030-5500	PUBLIC WORKS TRAVEL			
02-2030-5801	PUBLIC WORKS DUES	15.00	9.00	6.00
TOTAL		15,357.12	9,214.27	6,142.85
02-2101-1001	FILTER PLANT - SALARIES	66,660.80	46,662.56	19,998.24
02-2101-1002	FILTER PLANT - OVERTIME	9,000.00	6,300.00	2,700.00
02-2101-2001	FILTER PLANT - SS/MEDI	5,788.05	4,051.64	1,736.41
02-2101-2002	FILTER PLANT - VSRS	8,673.78	6,071.65	2,602.13
02-2101-2005	FILTER PLANT - HOSPITAL	13,833.00	9,683.10	4,149.90
02-2101-2006	FILTER PLANT - LIFE INS	865.40	605.78	259.62
02-2101-2011	FILTER PLANT - WORKMAN COMP	1,867.39	1,307.17	560.22
02-2101-5500	FILTER PLANT - TRAVEL	200.00	140.00	60.00
TOTAL		106,888.42	74,821.90	32,066.52
02-2102-3003	FILTER PLANT - ANALY	13,100.00	13,100.00	
02-2102-3004	FILTER PLANT TREATMENT	25,000.00	25,000.00	
02-2102-5101	FILTER PLANT - ELECTRIC	12,200.00	12,200.00	
02-2102-5102	FILTER PLANT - HEATING	4,500.00	4,500.00	
02-2102-5203	FILTER PLANT - TELECOM	550.00	550.00	
02-2102-5401	FILTER PLANT - OFFICE	0.00	0.00	
02-2102-5403	FILTER PLANT - INFORMATION TECH	0.00	0.00	
02-2102-5407	FILTER PLANT - REPAIR	6,000.00	6,000.00	
02-2102-5408	FILTER PLANT - VEHICLE	1,000.00	1,000.00	
02-2102-5409	FILTER PLANT - FUEL	1,000.00	1,000.00	
02-2102-5411	FILTER PLANT - BOOKS	0.00	0.00	
02-2102-5801	FILTER PLANT - SAFETY EQUIP	1,140.00	1,140.00	
02-2102-5805	FILTER PLANT - MISC			
TOTAL		64,490.00	64,490.00	
02-2103-3003	SEWER PLANT - ANALYT	14,000.00		14,000.00
02-2103-3004	SEWER PLANT - TREATMENT	3,000.00		3,000.00
02-2103-5100	SEWER PLANT - FEMA/95F	0.00		0.00
02-2103-5101	SEWER PLANT - ELECTRIC	13,000.00		13,000.00
02-2103-5102	SEWER PLANT - PUMP STATION ELEC	800.00		800.00
02-2103-5407	SEWER PLANT - REPAIRS	2,000.00		2,000.00
02-2103-5408	SEWER PLANT - VEHICLE	1,000.00		1,000.00
02-2103-5409	SEWER PLANT - OUTFALL RE			
02-2103-5410	SEWER PLANT - VEHICLE FUEL(NEW08/09	1,400.00		1,400.00
02-2103-5411	SEWER PLANT - BOOKS			
02-2103-5805	SEWER PLANT - MISC			
TOTAL		35,200.00		35,200.00
02-2301-1001	W&S SALARIES	57,280.00	28,640.00	28,640.00
02-2301-1002	W&S OVERTIME	3,000.00	1,500.00	1,500.00
02-2301-2001	W&S SS/MEDICARE	4,611.42	2,305.71	2,305.71
02-2301-2002	W&S VSRS	7,442.08	3,721.04	3,721.04

UTILITY FUND--EXPENSES

EXPENSE	BUDGET FY 2019-2020			
		19/20 BUDGET	9/20 BUDGET	9/20 BUDGET
02	WATER AND SEWER FUND		WATER	SEWER
02-2301-2005	W&S HEALTH INS	27,666.00	13,833.00	13,833.00
02-2301-2006	W&S LIFE INS	742.51	371.26	371.25
02-2301-2011	W&S WORKMANS COMP	1,867.39	933.70	933.69
	W&S VA LOCAL DISABILITY PROGRAM	300.00	150.00	150.00
TOTAL		102,909.40	51,454.71	51,454.69
02-2302-2001	SEWER - ARCH/ENG FEES			
02-2302-3001	SEWER - INSPECTION FEES			
02-2302-4001	SEWER - CONNECTION FEES			
02-2302-5001	SEWER - CONSTRUCTION FEES			
02-2302-5407	W&S - REPAIR	23,000.00	13,800.00	9,200.00
02-2302-5408	W&S VEHICLE SUPPLIES	1,200.00	720.00	480.00
02-2302-5409	W&S VEHICLE FUEL (NEW FOR 08/09)	4,500.00	3,150.00	1,350.00
02-2302-5801	W&S - SAFETY EQUIP	960.00	672.00	288.00
02-2302-5805	W&S - MISC			
02-2302-5806	W&S - INFLOW & INFILT			
02-2302-5807	W&S PUMP STATION	5,000.00		5,000.00
TOTAL		34,660.00	18,342.00	16,318.00
02-0032-0000	BONDS PAYABLE	0.00		0.00
02-2401-5605	WATER & SEWER BOND INTEREST	0.00		0.00
02-2401-5606	W&S OTHER INTEREST	0.00		0.00
02-2401-5607	W&S DEPRECIATION			
02-2401-5608	W&S GEN FUND LOAN			
02-2401-7010	CONTINGENCY FUND	22,595.93	0.00	22,595.93
02-2401-7011	HEALTH INSURANCE CONTINGENCY FUND	3,000.00	1,500.00	1,500.00
TOTAL		25,595.93	1,500.00	24,095.93
02-2501-6001	W&S - CAPITAL IMPROVEMENTS	52,092.00	52,092.00	
TOTAL		52,092.00	52,092.00	
TOTAL	WATER & SEWER FUND	469,514.65	289,302.95	180,211.70