



# TOWN OF ABINGDON

133 West Main Street • PO Box 789 • Abingdon, VA 24212

May 24, 2024

Mayor Pillion & members of the Town Council,

The attached proposed budget is the product of a collaborative effort. Starting with the January, 2024 planning session between Council & my leadership staff, this budget was formulated to address the desires of the Council. Each department head submitted a requested budget to my office and the leadership team worked with finance in order to develop the proposed budget. The department heads then met with members of council at a budget workshop. The feedback from that workshop resulted in some refinements to the recommended budget that you are presented with today.

Highlights of the fiscal year 2024-2025 Town of Abingdon Budget:

- No increase in property tax
- No increase in personal property tax
- No increase in meals tax
- No increase in lodging tax
- No increase in solid waste fees
- A 10% wastewater fee increase based upon the analysis of our financial advisors.
- The \$200,000 funding for the Barter Theater's advertising is included

The requested budget from department heads was \$23,150,844, the recommended budget is \$21,451,344. This budget fully funds each full-time position as each position is vital to the department they are in. The proposed budget would use \$347,086 in General Fund reserves if every dollar was spent. Historically, this is never done as there are always budget savings throughout a fiscal year. The outgoing fiscal year is projected to finish \$502,546 under budget in the personnel cost lines.

Tourism-related revenues continue to be very robust with a positive growth trend-line. In 2021-2022, the TOA received \$5,939,000 in meals/lodging/sales/use taxes. For 2022-2023, it received \$6,154,503 in revenues with \$6,550,000 being projected for 2023-2024.

Inflation continues to create demands on the finances of the Town. The proposed budget includes a 3.2% cost of living adjustment for all employees at a cost of \$227,968. Inflation and market conditions have continued to create a demand for law enforcement personnel. Adjustments within the police department total \$171,661. The total cost of these adjustments is \$399,629.

**Abingdon Police Department (APD):**

Due to a wide variety of factors, people are not choosing to be law enforcement professionals in the same numbers they did in the past. Regionally, the increasing population has created a demand for police officers and school resource officers has risen significantly. These market conditions have resulted in the APD being unable to retain quality, trained officers who leave the APD for area agencies making 15+% more money.

This budget includes adjustments for the sworn positions that are designed to make the APD more competitive with the surrounding agencies. It is anticipated that these changes will result in a higher retention rate, better return on investment for our training dollars and a more robust police presence in the community.

**Abingdon Fire Department (AFD):**

The Abingdon Fire Department (AFD) continues to provide services to the Town of Abingdon. In the past decades, the AFD was the first-due fire department for more than 8,800 residents outside of the Town limits. The compensation for these services was approximately one-fifth of the actual cost. Requests for appropriate funding were made to Washington County to pay for these services but the funding has been refused. Thus, absent any legally obligated payments from Washington County, this budget was built around receiving nothing more than what is obligated by statute - that being line-of-duty-death benefits for part-time firefighters.

These changes will improve the response times to fire calls within the Town of Abingdon. The AFD will only respond to calls outside of the Town limits as a 'second-due' unit but will still respond to verified fires outside of the town limits, when dispatched.

In the past 30 years, the ability to attract and retain part-time firefighters has become increasingly difficult. In 2016, the Town funded the Fire Chief position as a full-time position. In FY2023, two full-time firefighter positions were created in order to reduce response times and perform other fire service-related functions.

Getting water on a fire as quickly as possible is the single most important factor that determines the outcome of nearly every fire. In order to increase the likelihood of having a firefighter that is able to drive a fire engine on duty when a fire call comes out, a full-time firefighter has been requested in this budget. In order to remain competitive with the surrounding fire departments, the base wage for all part-time firefighters has been increased to match.

To fund this position and the wage rate changes, the overall budget for part-time firefighters has been reduced accordingly. With the additional firefighter, there will be a firefighter on duty 7-days per week, 24-hours per day, less any vacation or leave time. By adding the third firefighter, the first firetruck will be able to respond as soon as the next firefighter responds to the station. All firefighter positions were increased in wages to match what is being offered around the county.

#### **Looking Forward:**

While Abingdon's population remains flat, the lack of available housing inventory and higher levels of tourism have continued to create demands on the housing market. In the past couple of years, Abingdon adopted several significant zoning changes to allow for more flexible use of properties. A by-product of these changes is that we now have more than 200 housing units under construction or in the final design phases. These additional housing units coupled with the increased values of the existing properties will help ensure that Abingdon is financially stable for the future.

Abingdon has long been home outdoor activities. During the past year, plans for a mountain biking facility have been taking place. It is currently under construction. The venue is immediately adjacent to the Town and will connect to the Virginia Creeper Trail. This facility will generate both jobs and additional tourism-related leisure interests.

Severa commercial enterprises are in the final stages of construction and will be operational during the coming fiscal year. The Meadows Sports Complex continues to have very high usage with more than 40 tournaments scheduled for the year. Abingdon has a bright future.

Thank you for your time and consideration regarding this recommended budget.

Sincerely;



Mike Cochran  
Town Manager



THIS PLACED TO BE KEPT  
PLACED IN THE  
NATIONAL REGISTER  
OF HISTORIC PLACES  
OF THE UNITED STATES  
DEPARTMENT OF THE INTERIOR

THE ASSOCIATION  
OF VIRGINIA  
BRICK  
LEGISLATORS

THE BANK  
Built circa 1849  
by Exchange Bank  
of Virginia closed  
at end of Civil War  
and became home  
of... JAMES WILSON PRESTON  
5

# TOWN OF ABINGDON

PROPOSED FY 2025 BUDGET



The FY 2025 Proposed Budget is, first and foremost, a planning guide for providing needed government services to town residents in the most efficient and cost-effective manner possible.

Assumptions used are based on:

- Anticipated needs,
- Historical trends,
- Quantifiable data inputs, and
- Market condition realities.



NO Increase in Real Estate Tax

NO Increase in Personal Property Tax

NO Increase in Meals Tax

NO Increase in Lodging Tax

NO Increase in Solid Waste Fees



PERSONNEL

- Full Staffing
- One New FT Fire Dept Personnel
- 3.20% COLA
- Market Adjustments
- Mandated Changes in VRS
- No Increase in Health Premiums
- Changes in WC Premiums



# GENERAL FUND

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<b>GENERAL FUND REVENUE</b>	<b>FY 25 Anticipated</b>	<b>FY 24 Anticipated</b>	<b>Variance %</b>
General Property Taxes	\$ 3,374,965	\$ 3,320,340	1.65%
Other Local Taxes	\$ 9,470,400	\$ 8,913,700	6.25%
Permits	\$ 132,000	\$ 88,000	50.00%
Fines & Forfeitures	\$ 21,750	\$ 21,750	0.00%
Insurance Proceeds	\$ -	\$ 1,000,000	-100.00%
Loan Proceeds	\$ 294,000	\$ -	0.00%
Revenue-Use of Money & Property	\$ 393,795	\$ 380,611	3.46%
Charges for Services	\$ 1,814,500	\$ 1,638,530	10.74%
Miscellaneous Revenue	\$ 103,600	\$ 118,400	-12.50%
Revenue-Other Agencies	\$ 4,689,609	\$ 4,268,720	9.86%
Use of Cemetery Funds	\$ -	\$ 24,413	-100.00%
Use of General Fund Reserves	\$ 347,086	\$ 1,575,801	-77.97%
Transfer from ARPA	\$ 156,725	\$ 365,000	-57.06%
Use of Fleet Fund Reserves	\$ 1,000,000	\$ -	0.00%
<b>TOTAL REVENUE GENERAL FUND</b>	<b>\$ 21,798,430</b>	<b>\$ 21,715,266</b>	<b>0.38%</b>

<b>GENERAL FUND EXPENDITURES</b>	<b>FY 25 Proposed</b>	<b>FY 24 Appropriated</b>	<b>Variance %</b>
<b>General Government</b>			
Legislative	\$ 74,748	\$ 74,575	0.23%
General & Financial Administration,IT	\$ 2,774,787	\$ 2,631,468	5.45%
Econ Development/Tourism	\$ 1,121,772	\$ 1,080,603	3.81%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 3,971,307</b>	<b>\$ 3,786,646</b>	<b>4.88%</b>
<b>Public Safety</b>			
Police Department	\$ 3,286,102	\$ 2,964,053	10.87%
Fire Department	\$ 1,859,595	\$ 1,764,764	5.37%
Building Inspections	\$ 173,528	\$ 186,542	-6.98%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 5,319,225</b>	<b>\$ 4,915,359</b>	<b>8.22%</b>

<b>GENERAL FUND EXPENDITURES</b>	<b>FY 25 Proposed</b>	<b>FY 24 Appropriated</b>	<b>Variance %</b>
<b>Maintenance of Highways, Streets, Buildings &amp; Grounds, Recreation, Community Development</b>			
Public Works	\$ 527,808	\$ 355,728	48.37%
Street Maintenance & Operations	\$ 5,223,581	\$ 4,407,895	18.51%
Facility Management	\$ 892,564	\$ 594,420	50.16%
Central Garage	\$ 563,476	\$ 543,923	3.59%
Solid Waste Collection	\$ 487,470	\$ 512,442	-4.87%
Parks & Recreation	\$ 2,857,405	\$ 3,129,821	-8.70%
Community Development	\$ 568,995	\$ 569,348	-0.06%
<b>STREETS, BUILDINGS &amp; GROUNDS, RECREATION, COMMUNITY</b>	<b>\$ 11,121,299</b>	<b>\$ 10,113,577</b>	<b>9.96%</b>

<b>GENERAL FUND EXPENDITURES</b>	<b>FY 25 Proposed</b>	<b>FY 24 Appropriated</b>	<b>Variance %</b>
<b>Other Expenditures</b>			
Non-Departmental	\$ 96,824	\$ 202,673	-52.23%
Boards & Commissions	\$ 28,475	\$ 54,700	-47.94%
Debt Service	\$ 1,261,300	\$ 1,484,230	-15.02%
Transfers to Other Funds	\$ -	\$ 1,158,080	-100.00%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 1,386,599</b>	<b>\$ 2,899,683</b>	<b>-52.18%</b>
<b>TOTAL GENERAL FUND OPERATIONS</b>	<b>\$ 21,798,430</b>	<b>\$ 21,715,266</b>	<b>0.38%</b>

Department	Description	REQUESTED	PROPOSED	2024 Approp	% CHANGE
<b>10-010 COUNCIL</b>	Personnel	37,173	37,148	37,975	-2%
	Operations	37,600	37,600	36,600	3%
	Capital Outlay	-	-	-	0%
	<b>Dept Total</b>	<b>74,773</b>	<b>74,748</b>	<b>74,575</b>	<b>0%</b>
<b>12-110 TOWN ADMIN</b>	Personnel	566,425	568,165	555,522	2%
	Operations	450,251	537,351	441,200	22%
	Capital Outlay	-	-	-	0%
	<b>Dept Total</b>	<b>1,016,676</b>	<b>1,105,516</b>	<b>996,722</b>	<b>11%</b>
<b>12-410 TREASURER</b>	Personnel	2,855	206,032	189,601	9%
	Operations	36,850	36,850	36,850	0%
	Capital Outlay	-	-	-	0%
	<b>Dept Total</b>	<b>39,705</b>	<b>242,882</b>	<b>226,451</b>	<b>7%</b>

Department	Description	REQUESTED	PROPOSED	2024 Approp	% CHANGE
<b>12-420 FINANCE</b>	Personnel	344,352	345,267	336,086	3%
	Operations	97,374	97,374	91,925	6%
	Capital Outlay	-	-	-	0%
	<b>Dept Total</b>	<b>441,726</b>	<b>442,641</b>	<b>428,011</b>	<b>3%</b>
<b>12-510 IT</b>	Personnel	297,358	298,623	282,984	6%
	Operations	649,900	640,125	592,300	8%
	Capital Outlay	60,000	45,000	105,000	-57%
	<b>Dept Total</b>	<b>1,007,258</b>	<b>983,748</b>	<b>980,284</b>	<b>0%</b>
<b>31-100 POLICE</b>	Personnel	2,741,305	2,585,907	2,307,088	12%
	Operations	413,195	441,195	348,420	27%
	Capital Outlay	234,000	259,000	308,545	-16%
	<b>Dept Total</b>	<b>3,388,500</b>	<b>3,286,102</b>	<b>2,964,053</b>	<b>11%</b>

Department	Description	REQUESTED	PROPOSED	2024 Approp	% CHANGE
<b>32-100 FIRE</b>	Personnel	1,494,430	561,243	566,960	-1%
	Operations	307,307	298,352	197,804	51%
	Capital Outlay	1,000,000	1,000,000	1,000,000	0%
	<b>Dept Total</b>	<b>2,801,737</b>	<b>1,859,595</b>	<b>1,764,764</b>	<b>5%</b>
<b>34-100 BLDG INSPECT</b>	Personnel	172,668	172,468	170,342	1%
	Operations	1,060	1,060	11,200	-91%
	Capital Outlay	-	-	5,000	-100%
	<b>Dept Total</b>	<b>173,728</b>	<b>173,528</b>	<b>186,542</b>	<b>-7%</b>
<b>41-100 PW ADMIN</b>	Personnel	446,213	445,528	268,928	66%
	Operations	82,280	82,280	56,800	45%
	Capital Outlay	-	-	30,000	-100%
	<b>Dept Total</b>	<b>528,493</b>	<b>527,808</b>	355,728	<b>48%</b>



Department	Description	REQUESTED	PROPOSED	2024 Approp	% CHANGE
<b>41-200 STREET</b>	Personnel	1,173,680	983,203	1,029,845	-5%
	Operations	4,240,378	4,240,378	3,358,050	26%
	Capital Outlay	40,000	-	20,000	-100%
	<b>Dept Total</b>	<b>5,454,058</b>	<b>5,223,581</b>	<b>4,407,895</b>	<b>19%</b>
<b>42-300 SOLID WASTE</b>	Personnel	177,235	178,720	212,392	-16%
	Operations	293,750	293,750	300,050	-2%
	Capital Outlay	15,000	15,000	-	0%
	<b>Dept Total</b>	<b>485,985</b>	<b>487,470</b>	<b>512,442</b>	<b>-5%</b>
<b>43-201 FAC MAIN</b>	Personnel	351,853	293,659	243,357	21%
	Operations	334,405	334,405	234,150	43%
	Capital Outlay	284,500	264,500	116,913	126%
	<b>Dept Total</b>	<b>970,758</b>	<b>892,564</b>	<b>594,420</b>	<b>50%</b>

Department	Description	REQUESTED	PROPOSED	2024 Approp	% CHANGE
<b>43-202 ARBORIST</b>	Personnel	-	-	-	0%
	Operations	15,000	15,000	45,300	-67%
	Capital Outlay	-	-	-	0%
	<b>Dept Total</b>	<b>15,000</b>	<b>15,000</b>	<b>45,300</b>	<b>-67%</b>
<b>43-500 CENTRAL GARAGE</b>	Personnel	205,251	200,476	205,223	-2%
	Operations	353,000	353,000	329,700	7%
	Capital Outlay	10,000	10,000	9,000	11%
	<b>Dept Total</b>	<b>568,251</b>	<b>563,476</b>	<b>543,923</b>	<b>4%</b>
<b>71-310 PARKS &amp; GROUNDS</b>	Personnel	566,647	576,932	683,037	-16%
	Operations	257,650	255,100	237,850	7%
	Capital Outlay	43,000	43,000	19,500	121%
	<b>Dept Total</b>	<b>867,297</b>	<b>875,032</b>	<b>940,387</b>	<b>-7%</b>

Department	Description	REQUESTED	PROPOSED	2024 Approp	% CHANGE
<b>71-600 COOMES REC CTR</b>	Personnel	1,039,284	835,628	909,948	-8%
	Operations	290,810	257,010	307,140	-16%
	Capital Outlay	193,600	160,600	40,000	302%
	<b>Dept Total</b>	<b>1,523,694</b>	<b>1,253,238</b>	<b>1,257,088</b>	<b>0%</b>
<b>71-800 THE MEADOWS</b>	Personnel	371,111	360,850	374,816	-4%
	Operations	315,030	315,030	344,230	-8%
	Capital Outlay	38,255	38,255	168,000	-77%
	<b>Dept Total</b>	<b>724,396</b>	<b>714,135</b>	<b>887,046</b>	<b>-19%</b>
<b>81-100 PLAN ZONE</b>	Personnel	347,268	366,785	356,398	3%
	Operations	202,210	202,210	212,950	-5%
	Capital Outlay	-	-	-	0%
	<b>Dept Total</b>	<b>549,478</b>	<b>568,995</b>	<b>569,348</b>	<b>0%</b>

Department	Description	REQUESTED	PROPOSED	2024 Approp	% CHANGE
<b>81-400 BOARDS COMMISSIO</b>	Boards & Commis	25,975	28,475	54,700	-48%
	<b>Dept Total</b>	<b>25,975</b>	<b>28,475</b>	<b>54,700</b>	<b>-48%</b>
<b>81-500 ECON DEV</b>	Personnel	116,431	122,581	114,275	7%
	Operations	269,100	269,100	269,100	0%
	Capital Outlay	-	-	-	0%
	<b>Dept Total</b>	<b>385,531</b>	<b>391,681</b>	<b>383,375</b>	<b>2%</b>
<b>81-600 ABINGDON TRANSIT</b>	Abingdon Transit	54,324	54,324	54,324	0%
	<b>Dept Total</b>	<b>54,324</b>	<b>54,324</b>	<b>54,324</b>	<b>0%</b>
<b>81-700 TOURISM</b>	Personnel	200,590	219,236	223,303	-2%
	Operations	530,855	510,855	473,925	8%
	Capital Outlay	-	-	-	0%
	<b>Dept Total</b>	<b>731,445</b>	<b>730,091</b>	<b>697,228</b>	<b>5%</b>

Department	Description	REQUESTED	PROPOSED	2024 Approp	% CHANGE
<b>91-000 NON-DEPARTMENTAL</b>	Non-Departmental	42,500	42,500	148,349	-71%
	<b>Dept Total</b>	<b>42,500</b>	<b>42,500</b>	<b>148,349</b>	<b>-71%</b>
<b>91-400 DEBT SERVICE</b>	Debt Service	1,246,300	1,261,300	1,484,230	-15%
	<b>Dept Total</b>	<b>1,246,300</b>	<b>1,261,300</b>	<b>1,484,230</b>	<b>-15%</b>
<b>93-100 TRANSFERS</b>	Transfers	200,000	-	1,158,080	-100%
	<b>Dept Total</b>	<b>200,000</b>	<b>-</b>	<b>1,158,080</b>	<b>-100%</b>

<b>GF EXPENDITURE SUMMARY</b>	<b>FY 25 Proposed</b>	<b>FY 24 Appropriated</b>	<b>Variance %</b>
Personnel	\$ 9,358,451	\$ 9,068,080	3.20%
Operations	\$ 9,218,025	\$ 7,925,544	16.31%
Capital Outlay	\$ 1,835,355	\$ 1,821,958	0.74%
Abingdon Transit	\$ 54,324	\$ 54,324	0.00%
Boards & Commission	\$ 28,475	\$ 54,700	-47.94%
Non-Departmental	\$ 42,500	\$ 148,349	-71.35%
Debt Service	\$ 1,261,300	\$ 1,484,230	-15.02%
Transfers	\$ -	\$ 1,158,080	-100.00%
<b>TOTAL</b>	<b>\$ 21,798,430</b>	<b>\$ 21,715,266</b>	<b>0.38%</b>



## GENERAL FUND CASH BALANCES

*AS OF April 30, 2024*

GF Other Accounts	\$	3,227,004
GF Reserve Account	\$	5,279,871
GF Budget Stabilization Account	\$	1,313,007
GF Fleet Replacement Account	\$	1,149,922

**GENERAL FUND \$ 10,969,804**

Required Unassigned Balance \$ 5,000,000

Required Budget Stabilization \$ 1,250,000

Assigned Fleet Fund \$ 1,149,922

**Remaining Unassigned Balance \$ 3,569,882**

**USE OF GENERAL FUND BALANCE**

Current Unassigned Balance \$ **3,569,882**

Projected Use - FY 2024 \$ **(340,255)**

Proposed Use - FY 2025 \$ **(347,086)**

Projected Remaining Unassigned Balance \$ **2,882,541**

Net added to GF Fund in FY 23 \$ **1,568,491**

Projected Use FY 24 & FY25 \$ **(687,341)**

*Remaining Net from FY 23* \$ **881,150**





# SEWER FUND

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FY 2025 SEWER BUDGET INCLUDES 10% INCREASE IN SERVICE RATES AS RECOMMENDED BY DAVENPORT TO ADDRESS MAJOR SYSTEM MAINTENANCE AND UPGRADES.

<b>SEWER FUND REVENUE</b>	<b>FY 25 Anticipated</b>	<b>FY 24 Anticipated</b>	<b>Variance %</b>
Sewer Service	\$ 4,380,760	\$ 3,900,100	12.32%
Non-operating Revenues	\$ 69,907	\$ 30,700	127.71%
Grants	\$ 3,435,163	\$ 3,694,991	-7.03%
Loan Proceeds	\$ 3,878,163	\$ 2,037,991	90.29%
Use of Sewer Fund Reserves	\$ -	\$ 424,990	-100.00%
<b>TOTAL REVENUE SEWER FUND</b>	<b>\$ 11,763,993</b>	<b>\$ 10,088,772</b>	<b>16.60%</b>
<b>SEWER FUND EXPENDITURES</b>	<b>FY 25 Proposed</b>	<b>FY 24 Appropriated</b>	<b>Variance %</b>
Admin/ Contract Operations	\$ 3,128,830	\$ 3,040,494	2.91%
Collection	\$ 212,740	\$ 131,250	62.09%
Disposal	\$ 161,800	\$ 393,750	-58.91%
Debt Service	\$ 790,298	\$ 790,298	0.00%
Capital Outlay	\$ 7,470,325	\$ 5,732,980	30.30%
<b>TOTAL EXPENDITURES SEWER FUND</b>	<b>\$ 11,763,993</b>	<b>\$ 10,088,772</b>	<b>16.60%</b>

\* 10% Increase Service rates as recommended by Davenport to address major system maintenance and upgrades.

# ARPA FUND

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<b>ARPA FUND REVENUE</b>	<b>FY 25 Anticipated</b>	<b>FY 24 Anticipated</b>	<b>Variance %</b>
ARPA - SLFRF Draw	\$ 4,439,300	\$ 4,957,449	-10.45%
Interest	\$ 48,825	\$ 200,000	-75.59%
ARPA Reserve	\$ 107,900	\$ 365,000	-70.44%
<b>TOTAL REVENUE ARPA FUNDS</b>	<b>\$ 4,596,025</b>	<b>\$ 5,522,449</b>	<b>-16.78%</b>
<b>ARPA FUND EXPENDITURES</b>	<b>FY 25 Proposed</b>	<b>FY 24 Appropriated</b>	<b>Variance %</b>
VCT - Trestle Repairs	\$ -	\$ 1,133,080	-100.00%
Flood Mitigation	\$ 2,105,100	\$ 2,128,369	-1.09%
Other ARPA Projects	\$ 2,334,200	\$ 1,896,000	23.11%
Transfer to GF	\$ 156,725	\$ 365,000	-57.06%
<b>TOTAL EXPENDITURES ARPA FUND</b>	<b>\$ 4,596,025</b>	<b>\$ 5,522,449</b>	<b>-16.78%</b>

# *Questions*

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## FY 2025 GF REVENUE SUMMARY

Revenue Type	Revenue Description	ESTIMATE	25 ANTICIPATED	2024 Anticipated	% CHANGE	2023 Anticipated	2023 Actual
<b>LOCAL REVENUES</b>							
	General Property Taxes	3,374,965	3,374,965	3,320,340	1.65%	3,307,265	3,379,043
	Other Local Taxes	9,358,200	9,470,400	8,913,700	6.25%	8,180,200	8,767,264
	Permits	112,000	132,000	88,000	50.00%	24,000	95,179
	Fines & Forfeitures	21,750	21,750	21,750	0.00%	12,800	28,990
	Use of Money & Property	367,470	393,795	380,611	3.46%	22,400	255,244
	Charges for Services	1,704,500	1,814,500	1,638,530	10.74%	965,690	1,373,295
	Miscellaneous	103,600	103,600	118,400	-12.50%	77,800	202,365
<b>OTHER REVENUES</b>							
	Other Agencies	4,714,359	4,581,609	4,254,720	7.68%	3,481,555	2,748,593
	Grants	100,000	108,000	14,000	671.43%	-	-
	Donations	-	-	-	0.00%	2,500	-
	Insurance Proceeds	-	-	1,000,000	-100.00%	-	145,225
	Loan Proceeds	294,000	294,000	-	0.00%	-	-
	Use of GF Reserves	-	347,086	1,565,801	-77.83%	2,082,804	-
	Use of Other Reserves	-	-	24,413	-100.00%	-	-
	Use of Fleet Reserves	1,000,000	1,000,000	-	0.00%	-	-
	Use of ARPA Interest	-	156,725	365,000	-57.06%	201,462	-
<b>TOTAL REVENUES</b>		<b>21,150,844</b>	<b>21,798,430</b>	<b>21,705,266</b>	<b>0.43%</b>	<b>18,358,476</b>	<b>16,995,198</b>

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**FY 2025 GENERAL FUND REVENUE**

Account Description	Estimate	Anticipated	Note	2024 Antic	2023 Antic	2023 Actual
<b>** GENERAL FUND REVENUE **</b>	-	-		-	-	-
<b>** GENERAL PROPERTY TAXES *</b>	-	-		-	-	-
Real Property Taxes-Prepaid	-	-		-	-	-
<b>* REAL PROPERTY TAXES *</b>	-	-		-	-	-
2013 Reassessment Increase	-	-		-	-	-
Real Property Tax- 1st Half	1,200,000	1,200,000		1,200,000	1,200,000	1,136,505
Real Property Tax- 2nd Half	1,200,000	1,200,000		1,200,000	1,200,000	1,155,616
Real Property Taxes-Delinquent \	65,000	65,000		65,000	60,000	59,777
Real Property Taxes-Delinquent \	-	-		-	-	-
Real Property Taxes-Delinquent \	-	-		-	-	-
Real Property Taxes-Delinquent \	-	-		-	-	-
Real Property Taxes-Delinquent \	-	-		-	-	-
Real Property Taxes-Delinquent \	-	-		-	-	21
Real Property Taxes-Delinquent \	-	-		-	-	683
Real Property Taxes-Delinquent \	-	-		-	-	1,021
Real Property Taxes-Delinquent \	-	-		-	-	784
Real Property Taxes-Delinquent \	-	-		-	-	1,026
Real Property Taxes Delinquent Y	-	-		-	-	1,164
<b>* REAL &amp; PERSONAL PUB. SERV.</b>	-	-		-	-	-
Pub. Svc. Corp.Real Prop. Curr. Y	70,000	70,000		70,000	103,400	72,291
Pub. Svc. Corp.Pers.Prop. Curr. \	-	-		375	400	381
<b>* PERSONAL PROPERTY TAXES *</b>	-	-		-	-	-
Personal Property Taxes Curr. Ye	138,465	138,465		138,465	138,465	138,466
Mobile Home Taxes Current Year	-	-		-	-	-
Personal Prop. Taxes-Delinquent	-	-		-	-	-
Personal Prop. Taxes-2014	-	-		-	-	-
Personal Prop. Taxes-2015	-	-		-	-	-
Personal Prop. Taxes-2016	-	-		-	-	1,095
Personal Prop. Taxes-2017	-	-		-	-	2,779
Personal Prop. Taxes-2018	-	-		-	-	6,110

**FY 2025 GENERAL FUND REVENUE**

Account Description	Estimate	Anticipated	Note	2024 Antic	2023 Antic	2023 Actual
<b>** GENERAL FUND REVENUE **</b>	-	-		-	-	-
Personal Prop. Taxes-2019	-	-		-	-	11,740
Personal Prop. Taxes-2020	-	-		-	-	17,560
Personal Prop. Taxes-2021	-	-		-	-	38,259
Personal Prop. Taxes-2022	-	-		-	500,000	595,539
Personal Prop. Taxes-2023	600,000	600,000		535,000	-	-
<b>* MACHINERY &amp; TOOLS TAXES *</b>	-	-		-	-	-
Machinery & Tools Taxes Current	40,000	40,000		-	-	-
Machinery & Tools Taxes 2014	-	-		-	-	-
Machinery & Tools Taxes 2015	-	-		-	-	-
Machinery & Tools Taxes 2016	-	-		-	-	-
Machinery & Tools Taxes 2017	-	-		-	-	-
Machinery & Tools Taxes 2018	-	-		-	-	-
Machinery & Tools Taxes 2019	-	-		-	-	-
Machinery & Tools Taxes 2020	-	-		-	-	127
Machinery & Tools Taxes 2021	-	-		-	-	620
Machinery & Tools Taxes 2022	-	-		-	38,000	34,676
Machinery & Tools Taxes 2023	-	-		35,000	-	-
<b>* MOBILE HOME TAXES *</b>	-	-		-	-	-
Mobile Home Taxes 2013	-	-		-	-	-
Mobile Home Taxes 2014	-	-		-	-	-
Mobile Home Taxes 2015	-	-		-	-	-
Mobile Home Taxes 2016	-	-		-	-	13
Mobile Home Taxes 2017	-	-		-	-	167
Mobile Home Taxes 2018	-	-		-	-	193
Mobile Home Taxes 2019	-	-		-	-	268
Mobile Home Taxes 2020	-	-		-	-	195
Mobile Home Taxes 2021	-	-		-	-	397
Mobile Home Taxes 2022	-	-		-	1,500	1,841
Mobile Home Taxes 2023	1,500	1,500		1,500	-	-
<b>* PENALTIES &amp; INT. *</b>	-	-		-	-	-



## FY 2025 GENERAL FUND REVENUE

Account Description	Estimate	Anticipated	Note	2024 Antic	2023 Antic	2023 Actual
<b>** GENERAL FUND REVENUE **</b>	-	-		-	-	-
Penalty (Real & Personal Taxes)	25,000	25,000		30,000	28,000	39,548
Int. (Real & Personal Taxes)	35,000	35,000		45,000	37,500	60,180
<b>** OTHER LOCAL TAXES **</b>	-	-		-	-	-
<b>* LOCAL SALES AND USE TAXES</b>	-	-		-	-	-
Local Sales & Use Taxes	750,000	775,000	Current trend 5% increase	600,000	519,000	688,073
<b>* CONSUMER'S UTILITY TAXES *</b>	-	-		-	-	-
Consumer Utility Taxes	82,000	78,500	Current Trend	82,000	85,000	83,887
<b>* BUSINESS LICENSE TAXES *</b>	-	-		-	-	-
Bus. Lic. Revenue-Holding Accot	-	-		-	-	-
Contracting	30,000	35,000	Current Trend	30,000	32,000	34,648
Retail Sales	535,000	575,000	Current Trend	535,000	500,000	569,901
Professional Services	190,000	225,000	Current Trend	190,000	180,000	218,961
Business & Personal Services	140,000	160,000	Current Trend	140,000	120,000	161,782
Wholesale	50,000	40,000	Current Trend	50,000	37,000	50,485
Bus. License Penalty/Int.	10,000	15,000	Current Trend	10,000	7,500	13,477
<b>* FRANCHISE LICENSE TAXES *</b>	-	-		-	-	-
Franchise License Taxes (Utilitie:	52,000	57,000	Current Trend	52,000	55,000	51,913
Communications Tax	80,000	80,000	Current Trend	85,000	95,000	84,050
<b>* MOTOR VEHICLE LICENSE FEE</b>	-	-		-	-	-
Motor Vehicle License Fee	155,000	155,000		150,000	145,000	182,448
<b>* BANK FRANCHISE TAXES *</b>	-	-		-	-	-
Bank Franchise Taxes	700,000	700,000		700,000	665,000	737,509
<b>* MEALS &amp; LODGING TAXES *</b>	-	-		-	-	-
Lodging Tax	1,500,000	1,490,000	Current trend 5% increase	1,600,000	1,195,000	1,358,219
Meals Tax	4,725,000	4,695,000	Current trend 5% increase	4,350,000	4,225,000	4,151,518
Meals & Lodging Tax Penalty/Int.	20,000	25,000		15,000	15,000	27,096
<b>* TOBACCO TAXES *</b>	-	-		-	-	-
Cigarette Tax	230,000	230,000		235,000	240,000	261,900
<b>* PERMITS *</b>	-	-		-	-	-
Building Permits	80,000	100,000	Lower than previous year	55,000	15,500	54,529

**FY 2025 GENERAL FUND REVENUE**

Account Description	Estimate	Anticipated	Note	2024 Antic	2023 Antic	2023 Actual
<b>** GENERAL FUND REVENUE **</b>	-	-		-	-	-
Sign Permits	6,000	6,000		8,000	1,500	10,126
Application Fees	6,000	6,000		5,000	-	7,624
Storm Drainage Permits	-	-		-	-	-
Miscellaneous Permits	20,000	20,000		20,000	7,000	22,900
<b>* COURT FINES AND FORFEITUR</b>	-	-		-	-	-
Circuit Court Fines & Int.	20,000	20,000		20,000	11,500	26,255
E-Summons Fee - Police Departr	1,500	1,500		1,500	1,000	1,877
Traffic/Parking Fines	250	250		250	300	858
<b>* REVENUE FR: USE OF MONEY &amp;</b>	-	-		-	-	-
Int.-General Fund Savings	52,500	60,000		-	250	150,316
Int.-D.A.R. Savings	-	-		-	-	-
Int.-General Fund Cd'S	-	-		-	10,000	6,152
Int.-Gf Asset Forfeiture-Police	50	50		-	14	67
Int.-Child.Comm.Pk.Association	-	-		-	-	-
Int.-Va Creep.Tr.-Remsburg Est.	-	-		-	-	-
Int.-General Fund Checking	500	500	GF Checking Interest	-	-	-
Int.-General Fund Checking	75	75	GF - Payroll Interest	-	-	-
<b>Int.-General Fund Checking</b>	<b>575</b>	<b>575</b>		<b>2,000</b>	<b>1,000</b>	<b>1,403</b>
Interest - General Fund Money M	-	-		60,000	1,270	39,454
Int. -Historical Properties	-	-		-	-	-
Int. -Construction Bond	25	25		10	10	21
Int.-Gen.Fd.-Cd-Trigon Stock	-	-		-	-	-
Int. -Tourism	-	-		-	-	-
Int. -GF Payroll	-	-		100	5	214
Int.-Gf Police Dept. Grants	5	5		1	1	-
<b>INTEREST - BOND ISSUE</b>	-	-		-	-	-
INTEREST-VIP GF ACCOUNTS	238,500	253,000	VIP - GF Reserves	-	-	-
INTEREST-VIP GF ACCOUNTS	58,500	62,000	VIP- GF Budget Stabilization	-	-	-
INTEREST-VIP GF ACCOUNTS	5,175	6,000	VIP - GF Fleet Replacement account	-	-	-
<b>INTEREST-VIP GF ACCOUNTS</b>	<b>302,175</b>	<b>321,000</b>		<b>285,000</b>	<b>350</b>	<b>21,515</b>

**FY 2025 GENERAL FUND REVENUE**

Account Description	Estimate	Anticipated	Note	2024 Antic	2023 Antic	2023 Actual
<b>** GENERAL FUND REVENUE **</b>	-	-		-	-	-
Interest - Fire Accounts	-	-		-	-	6
* REVENUE FROM USE OF PROP	-	-		-	-	-
Rental-General Property	8,640	8,640	One Lease - Joy	30,000	-	28,815
Subscribers Revenue - EVA	-	-		-	9,500	1,281
Bus Revenue	-	-		-	-	-
Loan Payment(S)-Taylors Hill-CC	-	-		-	-	-
* CHARGES FOR SERVICES *	-	-		-	-	-
Background Check Fees	100	100		80	80	120
Property Damage Reimbursemer	-	-		-	-	-
Fire Inspection Fee	-	-		-	1,100	-
Fire Department - Charge for Ser	-	-		750	-	-
GIS Mapping Fee	-	-		-	-	-
Police Department - Charge for S	-	-		-	610	1,532
Police Department - CITAC	-	-		-	75,000	-
* CHARGES FOR SANITATION & \	-	-		-	-	-
Solid Waste Collection - DO NOT	-	-		-	-	-
Solid Waste Collection (Accrual)	1,175,000	1,175,000		1,175,000	595,000	699,350
Delivery Fee - Solid Waste	100	100		100	400	420
Charge for Mowing Services	1,000	1,000		100	1,000	319
* CHARGES FOR PARKS & RECRI	-	-		-	-	-
Recreation Center Memberships	200,000	275,000	Increase non-resident fees	175,000	145,000	236,269
Daily Guest Fees	50,000	75,000		40,000	35,000	49,687
Outdoor Swimming Pool Fees	-	-		-	-	-
CRC Rental Fees	20,000	20,000		20,000	15,000	16,662
Program Fees	20,000	20,000	Swim Team	-	-	-
Program Fees	8,000	8,000	Adult Sports	-	-	-
Program Fees	10,000	10,000	Youth Sports	-	-	-
Program Fees	1,000	1,000	Community Events	-	-	-
Program Fees	15,000	15,000	Swimming Lessons	-	-	-
Program Fees	7,000	7,000	Education (CPR & Lifeguard)	-	-	-

## FY 2025 GENERAL FUND REVENUE

Account Description	Estimate	Anticipated	Note	2024 Antic	2023 Antic	2023 Actual
<b>** GENERAL FUND REVENUE **</b>	-	-		-	-	-
<b>Program Fees</b>	<b>61,000</b>	<b>61,000</b>		<b>50,000</b>	<b>25,000</b>	<b>71,329</b>
Concession Sales	20,000	30,000	MARK-UP 100%	5,000	-	3,256
Vending Machine Sales	2,500	2,500		2,500	2,500	2,948
C.A.S.T. Swim Team	-	-		-	-	350
Afterschool/Summer Camp	42,000	42,000	Summer Camp	-	-	-
Afterschool/Summer Camp	58,000	58,000	Afterschool	-	-	-
Afterschool/Summer Camp	-	-		-	-	-
<b>Afterschool/Summer Camp</b>	<b>100,000</b>	<b>100,000</b>		<b>100,000</b>	-	-
Merchandise Sales	800	800		800	800	851
Athletic Field Fees	-	-		-	-	-
Recreation Facility Fees - Other	-	-		-	-	-
SENIOR PROGRAMS	4,800	4,800	20% mark-up	-	-	-
<b>* CHARGES FOR MEADOWS SPC</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
Program Fees - The Meadows	-	-		-	-	-
Sponsorships - The Meadows	65,000	65,000		65,000	65,000	80,832
Donations - The Meadows	5,000	5,000		5,000	5,000	210,222
CONCESSION STAND LEASE - TH	3,500	3,500		3,500	-	6,000
Vending Machine Sales - The Me	-	-		-	-	-
Merchandise Sales - The Meado	-	-		-	-	-
Athletic Field Rental - Town	-	-		6,000	6,000	15
Athletic Field Rental - The Meado	40,000	40,000		40,000	40,000	16,075
<b>* INFORMATION REVENUE *</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
Information Request Cost	5,000	5,000		3,000	-	15,582
<b>* MISCELLANEOUS REVENUE *</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
Other Revenue	5,000	5,000		10,000	18,500	119,242
Overpayments On Taxes	-	-		-	-	(3,562)
Commemorative Bench Sales	1,800	1,800		7,600	-	4,100
GIFT SHOP SALES - Welcome & v	25,000	25,000		20,000	-	12,358
Sale Of Materials & Supplies	-	-		-	-	-
Sale Of Salvage & Surplus	5,000	5,000		10,000	10,000	9,989

## FY 2025 GENERAL FUND REVENUE

Account Description	Estimate	Anticipated	Note	2024 Antic	2023 Antic	2023 Actual
<b>** GENERAL FUND REVENUE **</b>	-	-		-	-	-
Sale of Real Estate	-	-		-	-	-
NSF & CERT MAIL FEES	-	-		-	-	235
CREDIT CD CONVENIENCE FEES	20,000	20,000		20,000	1,500	17,230
Reimbursement-TAC Collection	-	-		-	-	3,501
Abingdon Music Experience	-	-		-	-	-
Tourism - Other Revenue	-	-		-	-	-
<b>* RECOVERED COSTS *</b>	-	-		-	-	-
RECOVERED COST	-	-		-	-	-
RECOVERED COST - MUNICIPAL	-	-		-	-	-
RECOVERED COST - TOWN MAN	-	-		-	-	-
RECOVERED COST - TOWN ATTC	-	-		-	-	-
RECOVERED COST - POLICE DEF	-	-		-	-	-
RECOVERED COST - FINANCE	-	-		-	-	-
RECOVERED COST - FIRE DEPAR	-	-		-	-	-
RECOVERED COST - BUILDING II	-	-		-	-	-
RECOVERED COST - STREET DEF	-	-		-	-	-
RECOVERED COST - SOLID WAS	-	-		-	-	-
RECOVERED COST - ARBORIST	-	-		-	-	-
RECOVERED COST - PARKS & PL	-	-		-	-	-
RECOVERED COST - RECREATIO	-	-		-	-	-
RECOVERED COST - PLANNING	-	-		-	-	-
RECOVERED COST - TOURISM	-	-		-	-	-
Recovered Cost - Central Garage	-	-		-	-	-
<b>** NON-CATEGORICAL AID **</b>	-	-		-	-	-
<b>* NON-CATEGORICAL *</b>	-	-		-	-	-
Rolling Stock Tax	9,000	9,700		9,000	9,000	8,851
Mobile Home Titling Tax	-	-		500	500	-
Moped Sales Tax	200	200		200	200	1,092
Games of Skill Tax	-	-		-	-	-
<b>* SHARED EXPENSES - CATEGOF</b>	-	-		-	-	-

## FY 2025 GENERAL FUND REVENUE

Account Description	Estimate	Anticipated	Note	2024 Antic	2023 Antic	2023 Actual
<b>** GENERAL FUND REVENUE **</b>	-	-		-	-	-
* WASHINGTON COUNTY *	-	-		-	-	-
Fire Protection	111,750	-	<b>COUNTY SUPPORT REINSTATED- \$78k +\$33,750</b>	78,000	78,000	78,000
Recreation	27,000	27,000		27,000	27,000	27,000
New Fire Truck-Wash.Co.Share	-	-		-	-	-
Washington Co - Fire Dept Contr	21,000	-	<b>COUNTY SUPPORT REINSTATED - \$21k</b>	19,000	-	19,275
CARES Act	-	-		-	-	-
* CATEGORICAL AID-COMMONV	-	-		-	-	-
* COMMONWEALTH *	-	-		-	-	-
DCJS Grants - Law Enforcement	243,082	243,082	DCJS 599 Funds	-	-	-
<b>DCJS Grants - Law Enforcement</b>	<b>243,082</b>	<b>243,082</b>		<b>329,114</b>	<b>215,000</b>	<b>231,114</b>
Norfolk Southern Grant - Public S	-	-		14,000	-	-
DOJ Grants - Law Enforcement	75,260	75,260	SRO GRANT - REIMBURSEMENT	-	-	-
DOJ Grants - Law Enforcement	1,852	1,852	BYRNE/JUSTICE ASSISTANCE GRANT - REIMBURSEM	-	-	-
<b>DOJ Grants - Law Enforcement</b>	<b>77,112</b>	<b>77,112</b>		<b>85,365</b>	-	<b>17,718</b>
DHCD Grant - Building	-	-		-	-	-
Litter Prevention Grant	3,500	3,500		9,349	3,500	6,627
Va Outdoors Foundation Grant	-	-		-	-	125,000
Virginia Comm. For The Arts	4,500	4,500		4,500	4,500	4,500
VIRGINIA TOURISM GRANT	40,000	40,000		45,000	-	16,110
VDOT Urban Pathways	-	-		-	-	-
Charge Card Rebate Program	-	-		-	4,000	3,820
VDOT Street And Highway Mainte	2,291,804	2,291,804	Based on current allocation	2,194,987	1,766,555	2,039,248
VDOT Revenue Sharing - Federal	489,149	489,149	100% HSIP for sidewalk/curb gutter	-	290,000	119,617
VDOT Revenue Sharing	-	-		-	-	15,848
VDOT Revenue Sharing-Park Stre	1,359,362	1,359,362	2% Match	1,421,000	1,087,500	-
VDOT Revenue Sharing - Russell	-	-		-	-	-
Grants For Fire Dept-Commonwe	37,000	37,000		33,605	-	33,605
Grant-Creeper Trail Improvemen	-	-		-	-	-
National Trust for Historic Preser	100,000	108,000	Retirement Home (see fac main exp)	-	-	-
National Park Service Fds.(Feder	-	-		-	-	-

**FY 2025 GENERAL FUND REVENUE**

Account Description	Estimate	Anticipated	Note	2024 Antic	2023 Antic	2023 Actual
<b>** GENERAL FUND REVENUE **</b>	-	-		-	-	-
FEMA Grant	-	-		-	-	-
National Park Svc Grant	-	-		-	-	-
Stream Restoration Grant	-	-		-	-	-
USDA Grant	-	-		-	-	-
Rooted In Appalachia Grant	-	-		-	-	-
DMV Grants - Federal	8,600	8,600		7,300	5,000	7,836
DHCD - Prepared Meals Grant	-	-		-	-	2,500
<b>**NON-BUDGETED-FIRE DEPAR</b>	-	-		-	-	-
Membership Dues - Fire Departm	-	-		-	-	-
Contributions-Fire Department	-	-		-	-	200
<b>** NON BUDGETED REVENUE **</b>	-	-		-	-	-
LOAN PROCEEDS	294,000	294,000	Patrol Vehicles (3)/ REC BUS	-	-	-
Town Shop Funds-Drink/Scrap M	1,000	1,000		1,000	1,000	5,409
Asset Forfeiture Funds-Police-St	-	-		-	-	-
Asset Forfeiture Funds-Police-Fe	-	-		-	-	-
Passenger Car Rental Tax	100,000	125,000	Less than Current Trend	80,000	55,000	81,456
HLC Center Playground Expansic	-	-		-	-	-
Drug Investigation Funds (Police)	500	500		500	500	774
EAF - Donations	-	-		-	-	-
Cash Donations	-	-		-	-	-
United Way	-	-		-	-	-
Mixed Use Planning Grant	-	-		-	-	-
Historical Properties Donations	-	-		-	-	-
Treatment Ash Trees (Private Pro	-	-		-	-	-
Insurance Creeper Trestle	-	-		-	-	-
Muster Grounds Retail	-	-		-	-	-
Borrowed Proceeds-Capital Impr	-	-		-	-	-
Borrowed Proceeds-E.D.A.	-	-		-	-	-
Meadows Sports Complex Gifts-(	-	-		-	2,500	-
Insurance Proceeds	-	-		1,000,000	-	145,225

**FY 2025 GENERAL FUND REVENUE**

Account Description	Estimate	Anticipated	Note	2024 Antic	2023 Antic	2023 Actual
<b>** GENERAL FUND REVENUE **</b>	-	-		-	-	-
Workesr Comp Payroll Reimburs	-	-		-	-	626
Advertising CO-OP	-	-		-	-	-
<b>* FUND TRANSFERS *</b>	-	-		-	-	-
Transfer from Budget Stabilizatio	-	-		-	-	-
Transfer From ARPA Fund	-	156,725	<i>ARPA Interest</i>	365,000	201,462	-
Transfer From General Fd Reserv	-	<b>347,086</b>	<b>To Cover Budget Deficit</b>	1,565,801	2,082,804	-
Transfer Fr.Capital Fund Reserve	-	-		-	-	-
Transfer Fr.Fleet Replacement Ft	1,000,000	1,000,000	<i>Insurance proceeds from previous FT</i>	-	-	-
TRANSFER FROM CEMETERY FUI	-	-		24,413	-	-
Cancel Prior Year Expenditure	-	-		-	-	514
Other Financing - Enterprise Leas	-	-		-	-	-
Other Financing - Mach & Equip L	-	-		-	-	-
Other Financing - Office Equip Le	-	-		-	-	-
Other Financing - SBITA	-	-		-	-	-
<b>TOTAL GF REVENUE</b>	<b>21,150,844</b>	<b>21,798,430</b>		<b>21,705,266</b>	<b>18,358,476</b>	<b>16,995,198</b>



FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnt	Note	2024 Approp	2023 Approp	2023 Actual
<b>* FIRE DEPARTMENT *</b>	Control						
Salaries Staff - Regular	Detail	184,223	190,233	CURRENT	0	0	0
Salaries Staff - Regular	Detail	0	0	OPEN	0	0	0
Salaries Staff - Regular	Detail	537,212	45,149	NEW	0	0	0
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>721,435</b>	<b>235,382</b>		<b>181,417</b>	<b>176,045</b>	<b>158,101</b>
Salaries & Wages Overtime	Sub Account	7,130	7,130		4,106	4,000	4,983
Comp. For Volunteers	Detail	267,634	170,695	CURRENT	0	0	0
Comp. For Volunteers	Detail	38,739	4,830	OPEN	0	0	0
Comp. For Volunteers	Detail	0	0	NEW	0	0	0
<b>Comp. For Volunteers</b>	<b>Sub Account</b>	<b>306,373</b>	<b>175,525</b>		<b>268,108</b>	<b>187,878</b>	<b>168,984</b>
Fica	Detail	14,640	15,100	CURRENT	0	0	0
Fica	Detail	20,545	13,145	CURRENT - PT	0	0	0
Fica	Detail	0	0	OPEN	0	0	0
Fica	Detail	2,975	370	OPEN - PT	0	0	0
Fica	Detail	41,135	3,455	NEW	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>79,295</b>	<b>32,070</b>		<b>34,501</b>	<b>28,064</b>	<b>24,796</b>
Vrs - Retirement	Detail	20,695	20,135	CURRENT	0	0	0
Vrs - Retirement	Detail	0	0	OPEN	0	0	0
Vrs - Retirement	Detail	60,345	4,780	NEW	0	0	0
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>81,040</b>	<b>24,915</b>		<b>20,036</b>	<b>21,652</b>	<b>18,287</b>
Insurance - Group	Sub Account	0	0		0	0	0
Hospitalization Insurance	Detail	40,760	40,760	CURRENT	0	0	0
Hospitalization Insurance	Detail	0	0	OPEN	0	0	0
Hospitalization Insurance	Detail	193,950	19,395	NEW	0	0	0
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>234,710</b>	<b>60,155</b>		<b>34,644</b>	<b>32,048</b>	<b>32,058</b>
VRS- Health Care Credit	Detail	850	880	CURRENT	0	0	0
VRS- Health Care Credit	Detail	0	0	OPEN	0	0	0
VRS- Health Care Credit	Detail	2,490	210	NEW	0	0	0
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>3,340</b>	<b>1,090</b>		<b>821</b>	<b>815</b>	<b>690</b>
Vrs - Life Insurance	Detail	2,470	2,550	CURRENT	0	0	0
Vrs - Life Insurance	Detail	0	0	OPEN	0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnt	Note	2024 Approp	2023 Approp	2023 Actual
<b>* FIRE DEPARTMENT *</b>	Control						
Vrs - Life Insurance	Detail	7,220	605 NEW		0	0	0
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>9,690</b>	<b>3,155</b>		<b>2,391</b>	<b>2,373</b>	<b>2,009</b>
Unemployment Insurance	Detail	72	72 CURRENT		0	0	0
Unemployment Insurance	Detail	720	816 CURRENT - P/T		0	0	0
Unemployment Insurance	Detail	0	0 OPEN		0	0	0
Unemployment Insurance	Detail	120	24 OPEN - P/T		0	0	0
Unemployment Insurance	Detail	240	24 NEW		0	0	0
Unemployment Insurance	Detail	0	0 NEW - P/T		0	0	0
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>1,152</b>	<b>936</b>		<b>910</b>	<b>1,650</b>	<b>772</b>
Workman's Comp.	Detail	9,000	9,640 CURRENT		0	0	0
Workman's Comp.	Detail	13,145	8,710 CURRENT - P/T		0	0	0
Workman's Comp.	Detail	0	0 OPEN		0	0	0
Workman's Comp.	Detail	1,900	245 OPEN - P/T		0	0	0
Workman's Comp.	Detail	26,220	2,290 NEW		0	0	0
Workman's Comp.	Detail	0	0 NEW - P/T		0	0	0
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>50,265</b>	<b>20,885</b>		<b>20,026</b>	<b>18,945</b>	<b>14,392</b>
Contractual Services & Licens	Detail	5,939	5,939 VFIS PACKAGE + 5%		0	0	0
Contractual Services & Licens	Detail	19,181	19,181 VFIS AUTO + 5%		0	0	0
Contractual Services & Licens	Detail	3,835	3,835 VFIS A & S + 5%		0	0	0
Contractual Services & Licens	Detail	3,600	3,600 LEXIPOL - POLICY		0	0	0
Contractual Services & Licens	Detail	6,696	6,696 LEASE - RESCUE TOOLS		0	0	0
Contractual Services & Licens	Detail	4,101	4,101 HOSE TESTING		0	0	0
Contractual Services & Licens	Detail	940	940 GROUND LADDER TESTING		0	0	0
Contractual Services & Licens	Detail	1,350	1,350 AERIAL LADDER TESTING		0	0	0
			LEASE PAYMENT FOR TURNOUT GEAR-				
			ANNUAL PAYMENT (TOTAL FINANCED OVER 5				
Contractual Services & Licens	Detail	32,900	32,900 YRS)		0	0	0
<b>Contractual Services &amp; Licens</b>	<b>Sub Account</b>	<b>78,542</b>	<b>78,542</b>		<b>32,724</b>	<b>0</b>	<b>35,838</b>
Health, Safety & Medical	Sub Account	18,000	18,000 Annual Physicals		18,000	18,000	10,662
Repairs & Maint.	Sub Account	12,000	12,000		12,000	12,000	8,723

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* FIRE DEPARTMENT *</b>	Control						
Background Checks-New Men	Sub Account	0	0		0	0	0
ARPA-CLFRF Expenditures	Sub Account	0	0		0	0	0
Electric Power	Sub Account	10,500	10,500		9,500	7,000	10,361
Fuel - Heat	Sub Account	5,000	5,000		5,000	3,500	4,225
Water & Sewer	Sub Account	2,000	2,000		1,600	1,050	1,842
Radio Contract & Maint.	Sub Account	0	0		0	0	0
Telephone	Sub Account	0	0		0	0	0
				CURRENT FULL TIME - LODA PREMIUM 3 x			
Insurance - LODA	Detail	2,985	2,985	\$995	0	0	0
Insurance - LODA	Detail	9,950	995	NEW - FULL TIME - LODA PREMIUM 10X \$995	0	0	0
Insurance - LODA	Detail	0	0	PART TIME - LODA PREMIUM 33 X \$831	0	0	0
<b>Insurance - LODA</b>	<b>Sub Account</b>	<b>12,935</b>	<b>3,980</b>		<b>0</b>	<b>0</b>	<b>0</b>
				(INCREASE) 3 EMPLOYEES WILL NEED TO TRAVEL TO VA BEACH FOR CE			
Travel - Lodging	Detail	2,000	2,000	INSPECTOR/INVESTIGATOR TRAINING	0	0	0
<b>Travel - Lodging</b>	<b>Sub Account</b>	<b>2,000</b>	<b>2,000</b>		<b>1,500</b>	<b>1,500</b>	<b>0</b>
				(INCREASE) 3 EMPLOYEES WILL TRAVEL TO VA			
Travel - Meals	Detail	750	750	BEACH FOR TRAINING	0	0	0
<b>Travel - Meals</b>	<b>Sub Account</b>	<b>750</b>	<b>750</b>		<b>500</b>	<b>500</b>	<b>33</b>
Travel - Transportation	Sub Account	500	500		500	500	62
Travel - Other	Sub Account	0	0		0	0	0
				(INCREASE) 3 EMPLOYEES TRAVEL TO VA			
Training	Detail	1,500	1,500	BEACH FOR TRAINING	0	0	0
<b>Training</b>	<b>Sub Account</b>	<b>1,500</b>	<b>1,500</b>		<b>1,000</b>	<b>500</b>	<b>1,148</b>
Meeting Expense	Sub Account	0	0		0	0	0
Membership & Dues	Sub Account	500	500		400	200	395
Fire Prevention	Sub Account	1,500	1,500		1,500	1,300	1,236
				FIRE NOZZLE REPLACEMENT (ADDTL THIS			
Materials & Equipment	Detail	22,000	22,000	YEAR ONLY)	0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
* FIRE DEPARTMENT *	Control						
				HEAVY VEHICLE RESCUE EQUIP (ADDTL THIS			
Materials & Equipment	Detail	23,000	23,000	YEAR ONLY)	0	0	0
Materials & Equipment	Detail	21,000	21,000	STANDARD BUDGETED AMOUNT (YEARLY)	0	0	0
<b>Materials &amp; Equipment</b>	<b>Sub Account</b>	<b>66,000</b>	<b>66,000</b>		<b>21,000</b>	<b>7,000</b>	<b>8,131</b>
Office Supplies	Sub Account	1,300	1,300		1,300	1,300	1,024
Custodial Supplies	Sub Account	1,400	1,400		1,400	1,400	1,497
Gas & Diesel	Sub Account	15,000	15,000		10,000	9,500	16,258
Repairs - Equipment	Sub Account	10,000	10,000		12,000	12,000	6,791
Personal Protective Equip.	Sub Account	6,000	6,000		6,000	5,500	7,026
Contingency	Sub Account	3,000	3,000		3,000	3,000	6,967
Dress Uniforms	Sub Account	6,000	6,000		6,000	6,000	2,814
Capital Outlay	Detail	1,000,000	1,000,000	Purchase Fire Truck with Insurance Proceeds	0	0	0
<b>Capital Outlay</b>	<b>Sub Account</b>	<b>1,000,000</b>	<b>1,000,000</b>		<b>1,000,000</b>	<b>0</b>	<b>0</b>
New Equipment For-Apparatu	Sub Account	0	0		0	0	0
New Fire Apparatus Purchase	Sub Account	0	0		0	0	0
Grant Purchases-Commonwe	Detail	33,605	33,605	TOWN ATL	0	0	0
Grant Purchases-Commonwe	Detail	19,275	19,275	COUNTY ATL	0	0	0
<b>Grant Purchases-Commonwe</b>	<b>Sub Account</b>	<b>52,880</b>	<b>52,880</b>		<b>52,880</b>	<b>31,205</b>	<b>52,880</b>
New Bldg Antique Trks & Stora	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>2,801,737</b>	<b>1,859,595</b>		<b>1,764,764</b>	<b>596,425</b>	<b>602,986</b>
	PERSONNEL	1,494,430	561,243		566,960	473,470	425,073
	OPERATIONS	307,307	298,352		197,804	122,955	177,914
	CAPITAL	1,000,000	1,000,000		1,000,000	0	0
	<b>TOTAL</b>	<b>2,801,737</b>	<b>1,859,595</b>		<b>1,764,764</b>	<b>596,425</b>	<b>602,986</b>
	chksum	0	0		0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* POLICE DEPARTMENT *</b>	Control						
Salaries Staff - Regular	Detail	1,661,927	1,501,361	CURRENT	0	0	0
Salaries Staff - Regular	Detail	110,222	154,800	OPEN	0	0	0
Salaries Staff - Regular	Detail	0	0	NEW	0	0	0
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>1,772,149</b>	<b>1,656,161</b>		<b>1,448,499</b>	<b>1,355,612</b>	<b>1,315,814</b>
Salaries & Wages - Overtime	Detail	146,710	146,710	SCHEDULED OVERTIME	0	0	0
Salaries & Wages - Overtime	Detail	0	0	REGULAR OVERTIME - EVENTS	0	0	0
<b>Salaries &amp; Wages - Overtime</b>	<b>Sub Account</b>	<b>146,710</b>	<b>146,710</b>		<b>130,463</b>	<b>92,178</b>	<b>105,788</b>
Salaries & Wages-Reg. Pt.-Cu	Sub Account	0	0		1,000	0	0
Salary Contingency - Promotic	Sub Account	0	20,000	Promotion Sgt & Lt	0	0	0
Fica	Detail	138,365	126,080	CURRENT	0	0	0
Fica	Detail	8,440	11,850	OPEN	0	0	0
Fica	Detail	0	0	NEW	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>146,805</b>	<b>137,930</b>		<b>120,868</b>	<b>110,221</b>	<b>102,838</b>
Vrs - Retirement	Detail	186,705	159,545	CURRENT	0	0	0
Vrs - Retirement	Detail	12,380	16,380	OPEN	0	0	0
Vrs - Retirement	Detail	0	0	NEW	0	0	0
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>199,085</b>	<b>175,925</b>		<b>159,747</b>	<b>166,302</b>	<b>153,091</b>
Hospitalization Insurance	Detail	342,080	320,715	CURRENT	0	0	0
Hospitalization Insurance	Detail	38,790	58,185	OPEN	0	0	0
Hospitalization Insurance	Detail	0	0	NEW	0	0	0
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>380,870</b>	<b>378,900</b>		<b>377,544</b>	<b>338,768</b>	<b>332,196</b>
VRS- Health Care Credit	Detail	7,710	6,955	CURRENT	0	0	0
VRS- Health Care Credit	Detail	510	720	OPEN	0	0	0
VRS- Health Care Credit	Detail	0	0	NEW	0	0	0
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>8,220</b>	<b>7,675</b>		<b>6,544</b>	<b>6,217</b>	<b>5,775</b>
Vrs - Life Insurance	Detail	22,340	20,180	CURRENT	0	0	0
Vrs - Life Insurance	Detail	1,480	2,085	OPEN	0	0	0
Vrs - Life Insurance	Detail	0	0	NEW	0	0	0
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>23,820</b>	<b>22,265</b>		<b>19,061</b>	<b>18,112</b>	<b>16,823</b>
Unemployment Insurance	Detail	624	600	CURRENT	0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* POLICE DEPARTMENT *</b>	Control						
Unemployment Insurance	Detail	48	72 OPEN		0	0	0
Unemployment Insurance	Detail	0	0 NEW		0	0	0
Unemployment Insurance	Detail	24	24 PT		0	0	0
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>696</b>	<b>696</b>		<b>820</b>	<b>1,578</b>	<b>771</b>
Workman's Comp.	Detail	58,820	53,750 CURRENT		0	0	0
Workman's Comp.	Detail	4,130	5,895 OPEN		0	0	0
Workman's Comp.	Detail	0	0 NEW		0	0	0
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>62,950</b>	<b>59,645</b>		<b>42,542</b>	<b>42,656</b>	<b>38,446</b>
Contractual Services & Licens	Detail	18,000	18,000 LEXIPOL		0	0	0
Contractual Services & Licens	Detail	4,000	4,000 SOUTHERN - RMS		0	0	0
Contractual Services & Licens	Detail	3,500	3,500 SOUTHERN - MDIS		0	0	0
Contractual Services & Licens	Detail	3,000	3,000 AXON		0	0	0
Contractual Services & Licens	Detail	625	625 DYNAMARK		0	0	0
Contractual Services & Licens	Detail	50,000	50,000 MOTOROLA (BWC/IN-CAR)		0	0	0
Contractual Services & Licens	Detail	200	200 CPI-OPENFOX		0	0	0
Contractual Services & Licens	Detail	450	450 ACTIVE911		0	0	0
Contractual Services & Licens	Detail	1,500	1,500 IDICORE		0	0	0
Contractual Services & Licens	Detail	1,700	1,700 VECTOR (GUARDIAN)		0	0	0
<b>Contractual Services &amp; Licens: Sub Account</b>		<b>82,975</b>	<b>82,975</b>		<b>83,670</b>	<b>20,000</b>	<b>9,546</b>
Contractual Svcs - Enterprise	Sub Account	3,100	3,100		3,100	3,100	2,514
Professional Svcs. - Medical	Sub Account	1,200	9,200 \$8K Background checks		1,000	1,000	360
Health, Safety & Medical	Sub Account	2,500	2,500		2,500	500	1,013
Repairs & Maint.	Sub Account	0	0		0	0	0
REPAIRS & MAINTENANCE	Detail	9,000	9,000 VEHICLE REPAIRS/MAINT/EQUIP		0	0	0
<b>REPAIRS &amp; MAINTENANCE</b>	<b>Sub Account</b>	<b>9,000</b>	<b>9,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
Employment Advertising & Tes	Sub Account	2,000	2,000		2,000	2,500	645
Computers, Equip. & Software	Sub Account	8,000	8,000		9,000	16,000	7,737
ARPA-CLFRF Expenditures	Sub Account	0	0		0	0	0
Electric Power	Sub Account	10,000	10,000		9,000	7,150	9,318
Fuel - Heat	Sub Account	1,200	1,200		1,400	1,200	1,103

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* POLICE DEPARTMENT *</b>	Control						
Water & Sewer	Sub Account	2,500	2,500		1,900	3,200	2,091
Postage	Sub Account	600	600		600	500	736
Radio Contract & Maint.	Sub Account	3,500	3,500		4,500	3,500	1,978
Telephone	Sub Account	0	0		0	0	0
Insurance - Boiler	Sub Account	0	0		0	0	0
				CURRENT/OPEN FULL TIME OFFICERS - 26 X			
Insurance-Loda	Detail	25,870	25,870	\$995	0	0	0
				INCREASE IN LODA PREMIUM TO			
<b>Insurance-Loda</b>	<b>Sub Account</b>	<b>25,870</b>	<b>25,870</b>	<b>\$995/OFFICER</b>	<b>19,500</b>	<b>19,500</b>	<b>19,092</b>
Insurance - Personal Liability	Sub Account	0	0		0	0	0
Travel - Lodging	Sub Account	9,500	9,500		9,000	5,000	7,113
Travel - Meals	Sub Account	4,500	4,500		6,000	3,000	3,689
Travel - Transportation	Sub Account	3,000	3,000		2,000	1,500	2,900
Travel - Other	Sub Account	750	750		750	750	0
Training	Detail	35,000	35,000	INCLUDES ACADEMY TUITION	0	0	0
<b>Training</b>	<b>Sub Account</b>	<b>35,000</b>	<b>35,000</b>		<b>30,000</b>	<b>20,000</b>	<b>16,014</b>
Meeting Expense	Sub Account	0	0		0	0	0
Dues & Subscriptions	Sub Account	1,500	1,500		2,000	3,000	19,010
Crime Prevention	Sub Account	5,000	5,000		4,000	4,000	4,153
Drug Investigation Funds (Reir	Sub Account	1,000	1,000		1,000	1,000	0
Materials & Equipment	Sub Account	55,000	55,000		30,000	20,000	41,894
Office Supplies	Sub Account	8,000	8,000		7,000	6,000	6,814
Criminal Invest. - Equipment &	Sub Account	8,000	8,000		6,000	5,000	1,570
Narcotics Invest. - Equipment	Sub Account	8,000	8,000		9,000	4,000	524
Custodial Supplies	Sub Account	0	0		0	0	0
Gas & Diesel	Sub Account	65,000	65,000		60,000	35,000	65,130
Ammunition	Detail	6,000	6,000	PISTOL	0	0	0
Ammunition	Detail	3,500	3,500	RIFLE/SHOTGUN	0	0	0
Ammunition	Detail	1,000	1,000	LESS LETHAL	0	0	0
<b>Ammunition</b>	<b>Sub Account</b>	<b>10,500</b>	<b>10,500</b>		<b>9,500</b>	<b>9,500</b>	<b>9,741</b>

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* POLICE DEPARTMENT *</b>	Control						
Uniforms	Sub Account	40,000	40,000		30,000	25,000	24,541
Clandestine Lab Cleanup/Disj	Sub Account	0	0		0	0	0
Contingency	Sub Account	6,000	6,000		4,000	4,000	3,071
Grant Purchases (Co)	Sub Account	0	0		0	0	0
Capital Outlay	Detail	0	25,000	Bollards	0	0	0
Capital Outlay	Detail	234,000	234,000	Police Vehicles - (3)	0	0	0
<b>Capital Outlay</b>	<b>Sub Account</b>	<b>234,000</b>	<b>259,000</b>		<b>308,545</b>	<b>0</b>	<b>31,416</b>
<b>Totals</b>		<b>3,388,500</b>	<b>3,286,102</b>		<b>2,964,053</b>	<b>2,356,544</b>	<b>2,365,255</b>
	PERSONNEL	2,741,305	2,585,907		2,307,088	2,131,644	2,071,541
	OPERATIONS	413,195	441,195		348,420	224,900	262,298
	CAPITAL	234,000	259,000		308,545	0	31,416
	<b>TOTAL</b>	<b>3,388,500</b>	<b>3,286,102</b>		<b>2,964,053</b>	<b>2,356,544</b>	<b>2,365,255</b>
	<i>chksum</i>	0	0		0	0	0



# **PUBLIC WORKS DETAIL**

- PW ADMINISTRATION
- STREET DEPARTMENT
- CENTRAL GARAGE
- SOLID WASTE
- FACILITY MAINTENANCE
- PARKS & GROUNDS
- ARBORIST

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnt	Note	2024 Approp	2023 Approp	2023 Actual
<b>* DIRECTOR OF PUBLIC WORKS Control</b>							
Salaries Staff - Regular	Sub Account	304,971	304,971		185,418	206,124	183,919
Salaries & Wages-Overtime	Sub Account	110	110		508	1,000	323
Salaries & Wages Regular PT	Sub Account	0	0		0	0	0
Fica	Sub Account	23,340	23,340		14,228	16,375	13,326
Vrs - Retirement	Sub Account	34,260	33,800		20,525	24,777	21,679
Hospitalization Insurance	Sub Account	73,485	73,485		41,770	40,911	40,435
VRS- Health Care Credit	Sub Account	1,415	1,415		841	1,045	818
Vrs - Life Insurance	Sub Account	4,100	4,100		2,449	3,043	2,382
Unemployment Insurance	Sub Account	112	112		76	209	129
Workman's Comp.	Sub Account	4,420	4,195		3,113	3,156	3,014
iWorQ Annual Contract Fee & Community							
Contractual Services & Licen	Detail	20,000	20,000	Development	0	0	0
<b>Contractual Services &amp; Licen:</b>	<b>Sub Account</b>	<b>20,000</b>	<b>20,000</b>		<b>32,700</b>	<b>21,140</b>	<b>9,879</b>
Contractual Svcs - Enterprise	Sub Account	4,230	4,230		500	500	4,153
Professional Svcs.	Detail	15,000	15,000	The Lane Group	0	0	0
Professional Svcs.	Detail	6,000	6,000	Thompson & Litton	0	0	0
Professional Svcs.	Detail	4,000	4,000	Matern & Craig	0	0	0
Professional Svcs.	Detail	4,000	4,000	Elway Consulting	0	0	0
Professional Svcs.	Detail	6,000	6,000	AMT	0	0	0
<b>Professional Svcs.</b>	<b>Sub Account</b>	<b>35,000</b>	<b>35,000</b>		<b>5,000</b>	<b>5,000</b>	<b>11,519</b>
Advertising	Detail	500	500	NORMAL DEPT BUDGET	0	0	0
Advertising	Detail	100	100	MOVED FROM 43-202 (ARBORIST)	0	0	0
<b>Advertising</b>	<b>Sub Account</b>	<b>600</b>	<b>600</b>		<b>500</b>	<b>500</b>	<b>0</b>
Postage	Sub Account	250	250		250	350	0
Radio Contract & Maint.	Sub Account	0	0		0	0	0
Telephone	Sub Account	0	0		0	0	0
Travel - Lodging	Detail	2,000	2,000	NORMAL BUDGET	0	0	0
Travel - Lodging	Detail	600	600	MOVED FROM 43-202 (ARBORIST)	0	0	0
<b>Travel - Lodging</b>	<b>Sub Account</b>	<b>2,600</b>	<b>2,600</b>		<b>2,000</b>	<b>2,000</b>	<b>721</b>
Travel - Meals	Detail	750	750	NORMAL BUDGET LINE	0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* DIRECTOR OF PUBLIC WOR</b> Control							
Travel - Meals	Detail	250	250	MOVED FROM 43-202 (ARBORIST)	0	0	0
<b>Travel - Meals</b>	<b>Sub Account</b>	<b>1,000</b>	<b>1,000</b>		<b>750</b>	<b>750</b>	<b>189</b>
Travel - Transportation	Detail	400	400	NORMAL BUDGET LINE	0	0	0
Travel - Transportation	Detail	250	250	MOVED FROM 43-202 (ARBORIST)	0	0	0
<b>Travel - Transportation</b>	<b>Sub Account</b>	<b>650</b>	<b>650</b>		<b>400</b>	<b>400</b>	<b>181</b>
Travel - Other	Sub Account	500	500		500	500	0
Training	Detail	5,000	5,000	PERSONNEL TRAINING	0	0	0
<b>Training</b>	<b>Sub Account</b>	<b>5,000</b>	<b>5,000</b>		<b>5,000</b>	<b>5,000</b>	<b>1,240</b>
Meeting Expense	Detail	500	500	NORMAL BUDGET LINE	0	0	0
Meeting Expense	Detail	250	250	MOVED FROM 43-201	0	0	0
Meeting Expense	Detail	300	300	MOVED FROM 71-310 (P&G)	0	0	0
Meeting Expense	Detail	250	250	MOVED FROM 43-202 (ARBORIST)	0	0	0
<b>Meeting Expense</b>	<b>Sub Account</b>	<b>1,300</b>	<b>1,300</b>		<b>500</b>	<b>500</b>	<b>153</b>
Dues & Subscriptions	Detail	1,200	1,200	APWA SUBSCRIPTION	0	0	0
Dues & Subscriptions	Detail	400	400	MOVED FROM 43-202 (ARBORIST)	0	0	0
<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	<b>1,600</b>	<b>1,600</b>		<b>1,200</b>	<b>1,500</b>	<b>1,616</b>
VSMP Permit Fee	Sub Account	0	0	Moved to Plan/Zone	0	0	0
Annual Permits	Sub Account	0	0		0	14,000	858
Materials & Equipment	Sub Account	3,500	3,500		3,500	3,500	255
Office Supplies	Detail	2,500	2,500	NORMAL BUDGET LINE	0	0	0
Office Supplies	Detail	2,000	2,000	MOVED FROM STREET 41-200	0	0	0
Office Supplies	Detail	250	250	MOVED FROM 43-201	0	0	0
Office Supplies	Detail	100	100	MOVED FROM 43-202 (ARBORIST)	0	0	0
<b>Office Supplies</b>	<b>Sub Account</b>	<b>4,850</b>	<b>4,850</b>		<b>2,500</b>	<b>2,500</b>	<b>1,024</b>
Gas & Diesel	Sub Account	1,200	1,200		1,500	800	1,231
Capital Outlay	Sub Account	0	0		30,000	40,000	0
Consulting Svcs. (Co)	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>528,493</b>	<b>527,808</b>		<b>355,728</b>	<b>395,580</b>	<b>299,042</b>

PERSONNEL	446,213	445,528	268,928	296,640	266,023
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**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
* DIRECTOR OF PUBLIC WOR	Control						
	OPERATIONS	82,280	82,280		56,800	58,940	33,018
	CAPITAL	0	0		30,000	40,000	0
	<b>TOTAL</b>	<b>528,493</b>	<b>527,808</b>		<b>355,728</b>	<b>395,580</b>	<b>299,042</b>
	<i>chksum</i>	0	0		0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* STREET DEPARTMENT *</b>	Control						
Salaries Staff - Regular	Detail	572,958	572,878	CURRENT	0	0	0
Salaries Staff - Regular	Detail	33,085	33,125	OPEN	0	0	0
Salaries Staff - Regular	Detail	99,255	0	NEW	0	0	0
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>705,298</b>	<b>606,003</b>		<b>648,471</b>	<b>527,122</b>	<b>524,458</b>
Salaries & Wages - Overtime	Sub Account	38,150	38,150		22,398	16,091	20,160
Salaries & Wages Regular PT	Sub Account	0	0		0	57,459	0
Salaries & Wages PT Overtime	Sub Account	0	0		0	0	0
Fica	Detail	46,750	46,745	CURRENT	0	0	0
Fica	Detail	2,535	2,535	OPEN	0	0	0
Fica	Detail	7,605	0	NEW	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>56,890</b>	<b>49,280</b>		<b>51,324</b>	<b>46,006</b>	<b>38,787</b>
Vrs - Retirement	Detail	64,375	68,190	CURRENT	0	0	0
Vrs - Retirement	Detail	3,720	4,045	OPEN	0	0	0
Vrs - Retirement	Detail	11,160	0	NEW	0	0	0
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>79,255</b>	<b>72,235</b>		<b>70,914</b>	<b>64,424</b>	<b>62,744</b>
Hospitalization Insurance	Detail	173,995	162,680	CURRENT	0	0	0
Hospitalization Insurance	Detail	19,395	19,395	OPEN	0	0	0
Hospitalization Insurance	Detail	58,185	0	NEW	0	0	0
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>251,575</b>	<b>182,075</b>		<b>200,464</b>	<b>175,723</b>	<b>161,649</b>
VRS- Health Care Credit	Detail	2,675	2,675	CURRENT	0	0	0
VRS- Health Care Credit	Detail	155	155	OPEN	0	0	0
VRS- Health Care Credit	Detail	465	0	NEW	0	0	0
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>3,295</b>	<b>2,830</b>		<b>2,904</b>	<b>2,498</b>	<b>2,367</b>
Vrs - Life Insurance	Detail	7,700	7,695	CURRENT	0	0	0
Vrs - Life Insurance	Detail	445	445	OPEN	0	0	0
Vrs - Life Insurance	Detail	1,335	0	NEW	0	0	0
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>9,480</b>	<b>8,140</b>		<b>8,462</b>	<b>7,278</b>	<b>6,895</b>
Unemployment Insurance	Detail	336	336	CURRENT	0	0	0
Unemployment Insurance	Detail	24	24	OPEN	0	0	0
Unemployment Insurance	Detail	72	0	NEW	0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* STREET DEPARTMENT *</b>	Control						
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>432</b>	<b>360</b>		<b>431</b>	<b>1,045</b>	<b>580</b>
Workman's Comp.	Detail	23,805	22,810	CURRENT	0	0	0
Workman's Comp.	Detail	1,375	1,320	OPEN	0	0	0
Workman's Comp.	Detail	4,125	0	NEW	0	0	0
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>29,305</b>	<b>24,130</b>		<b>24,477</b>	<b>30,279</b>	<b>19,550</b>
Contractual Services & Licens	Sub Account	0	0		0	0	0
Contractual Svcs - Enterprise	Detail	83,375	83,375	LEASED VEHICLE COST	0	0	0
<b>Contractual Svcs - Enterprise</b>	<b>Sub Account</b>	<b>83,375</b>	<b>83,375</b>		<b>73,800</b>	<b>64,000</b>	<b>63,252</b>
Health, Safety & Medical	Detail	0	0	MOVED TO FACILITIES MAINT:BOOTS, PPE, OSHA COMPLIANCE STANDARDS	0	0	0
<b>Health, Safety &amp; Medical</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>5,500</b>	<b>5,000</b>	<b>5,076</b>
Professional Svcs.	Detail	8,000	8,000	PROJECT PROFESSIONAL SERVICES (ENGINEERING SERVICES FOR STORM DRAINAGE, ROAD/STREET, PEDESTRIAN, SIGNALIZATION)	0	0	0
<b>Professional Svcs.</b>	<b>Sub Account</b>	<b>8,000</b>	<b>8,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
Parking Lot Maintenance	Detail	31,000	31,000	UPDATE/REPAIR VCT PARKING,VCT TRAIL HEAD BATHROOM), FINLEY PARKING/ADA RAMP	0	0	0
<b>Parking Lot Maintenance</b>	<b>Sub Account</b>	<b>31,000</b>	<b>31,000</b>		<b>6,000</b>	<b>5,350</b>	<b>3,163</b>
Hazardous Waste Disposal	Detail	14,000	14,000	DISPOSAL OF HAZARDOUS WASTE MATERIALS	0	0	0
<b>Hazardous Waste Disposal</b>	<b>Sub Account</b>	<b>14,000</b>	<b>14,000</b>		<b>13,000</b>	<b>12,000</b>	<b>5,985</b>
Paint	Detail	3,000	3,000	RESTRIPING TOA ROADS & PARKING LOTS	0	0	0
<b>Paint</b>	<b>Sub Account</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>	<b>3,000</b>	<b>0</b>
Street Signs	Detail	35,000	35,000	PURCHASE/REPLACE STREET SIGNS	0	0	0
<b>Street Signs</b>	<b>Sub Account</b>	<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>30,000</b>	<b>31,462</b>
Repairs-Signals	Sub Account	25,000	25,000		22,000	20,000	10,147
Repairs - Equipment	Sub Account	10,000	10,000		8,000	7,800	7,453
ARPA-CLFRF Expenditures	Sub Account	0	0		0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* STREET DEPARTMENT *</b>	Control						
Electric Power(Traffic Control)	Detail	196,000	196,000	BILLING RATE INCREASE	0	0	0
<b>Electric Power(Traffic Control)</b>	<b>Sub Account</b>	<b>196,000</b>	<b>196,000</b>		<b>175,000</b>	<b>160,000</b>	<b>180,021</b>
Radio Contract & Maint.	Detail	0	0	MOVED TO IT BUDGET	0	0	0
<b>Radio Contract &amp; Maint.</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
Telephone	Detail	0	0	MOVED TO IT BUDGET	0	0	0
<b>Telephone</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
				LEASE: BRUSH TRUCK, LEAF TRUCK, MISC			
Lease Of Equipment	Detail	20,000	20,000	EQUIP	0	0	0
<b>Lease Of Equipment</b>	<b>Sub Account</b>	<b>20,000</b>	<b>20,000</b>		<b>3,000</b>	<b>2,000</b>	<b>1,027</b>
				VARIOUS PERSONNEL TRAININGS - SIGNAL			
Training	Detail	5,000	5,000	TECH, GRIT, WORK ZONE SAFETY, CDL	0	0	0
<b>Training</b>	<b>Sub Account</b>	<b>5,000</b>	<b>5,000</b>		<b>3,000</b>	<b>3,000</b>	<b>6,713</b>
Meeting Expense	Sub Account	0	0		0	0	0
Dues & Memberships	Sub Account	0	0		0	0	0
Right-Of-Way Costs	Detail	2,000	2,000	N&S ROW PERMIT	0	0	0
<b>Right-Of-Way Costs</b>	<b>Sub Account</b>	<b>2,000</b>	<b>2,000</b>		<b>2,000</b>	<b>1,300</b>	<b>1,850</b>
				NON-URBAN MAINTENANCE ROADS &			
Guardrail Repair	Detail	25,000	25,000	STREETS	0	0	0
<b>Guardrail Repair</b>	<b>Sub Account</b>	<b>25,000</b>	<b>25,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
Materials & Equipment	Sub Account	50,000	50,000		50,000	50,000	53,468
Office Supplies	Detail	0	0	MOVED TO PW ADMIN	0	0	0
<b>Office Supplies</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>2,000</b>	<b>2,000</b>	<b>1,724</b>
Gas & Diesel	Detail	60,000	60,000	FUEL INCREASE (OVERTIME)	0	0	0
<b>Gas &amp; Diesel</b>	<b>Sub Account</b>	<b>60,000</b>	<b>60,000</b>		<b>56,000</b>	<b>60,000</b>	<b>71,390</b>
Uniforms	Detail	0	0	MOVED TO PW ADMIN	0	0	0
<b>Uniforms</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>9,000</b>	<b>7,000</b>	<b>9,394</b>
Road Salt	Detail	15,000	15,000	NON-URBAN MAINT ROADS/STREETS	0	0	0
<b>Road Salt</b>	<b>Sub Account</b>	<b>15,000</b>	<b>15,000</b>		<b>10,000</b>	<b>50,000</b>	<b>750</b>
Asphalt Pavement Maint.	Detail	350,000	350,000	NON-URBAN MAINT ROADS/STREETS	0	0	0
<b>Asphalt Pavement Maint.</b>	<b>Sub Account</b>	<b>350,000</b>	<b>350,000</b>		<b>0</b>	<b>0</b>	<b>0</b>

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* STREET DEPARTMENT *</b>	Control						
Railroad Grade Xing Maint.	Sub Account	5,000	5,000		5,000	5,000	611
Miscellaneous (Co)	Sub Account	0	0		0	0	0
Capital Outlay	Detail	20,000	0	MOVE TO SF BOBCAT ASPHALT CUTTER	0	0	0
				MOVE TO SF -DROP DECK ROLLER TRAILER (CAR HAULER, ASPHALT ROLLER, CONST. EQUIPMENT)			
Capital Outlay	Detail	20,000	0		0	0	0
<b>Capital Outlay</b>	<b>Sub Account</b>	<b>40,000</b>	<b>0</b>		<b>20,000</b>	<b>84,000</b>	<b>33,304</b>
				REPLACEMENT OF DUMPTRUCK-CONTINGENT ON REVISION OF THE URBAN MAINT FUND			
VDOT Urban Maintenance Exp Detail		125,000	125,000	PROGRAM	0	0	0
VDOT Urban Maintenance Exp Detail		1,301,750	1,301,750	VDOT MAINTENANCE	0	0	0
<b>VDOT Urban Maintenance Exp</b>	<b>Sub Account</b>	<b>1,426,750</b>	<b>1,426,750</b>		<b>1,426,750</b>	<b>1,217,000</b>	<b>1,386,406</b>
VDOT Revenue Sharing Projec	Sub Account	0	0		1,450,000	1,450,000	110,169
Sidewalk, Curb, Gutter (Co)	Detail	489,149	489,149	VDOT HSIP FUNDED 100%	0	0	0
<b>Sidewalk, Curb, Gutter (Co)</b>	<b>Sub Account</b>	<b>489,149</b>	<b>489,149</b>	<b>100% Funded HSIP Program</b>	<b>0</b>	<b>0</b>	<b>0</b>
Street Improvement (Co)	Detail	1,387,104	1,387,104	2% MATCH - \$28,308 FOR VDOT PROJECTS	0	0	0
<b>Street Improvement (Co)</b>	<b>Sub Account</b>	<b>1,387,104</b>	<b>1,387,104</b>		<b>0</b>	<b>0</b>	<b>0</b>
Storm Drainage (Co)	Sub Account	0	0		0	0	0
Depot Sq Bridge Repair (Co)	Sub Account	0	0		0	0	0
Signals-Design/Const/Upgrad	Sub Account	0	0		0	0	0
Signals-Equip. (Co)	Sub Account	0	0		0	0	0
Professional Svcs. (Co)	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>5,454,058</b>	<b>5,223,581</b>		<b>4,407,895</b>	<b>4,166,375</b>	<b>2,820,554</b>



FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
* STREET DEPARTMENT *	Control						
	PERSONNEL	1,173,680	983,203		1,029,845	927,925	837,190
	OPERATIONS	4,240,378	4,240,378		3,358,050	3,154,450	1,950,061
	CAPITAL	40,000	0		20,000	84,000	33,304
	<b>TOTAL</b>	<b>5,454,058</b>	<b>5,223,581</b>		<b>4,407,895</b>	<b>4,166,375</b>	<b>2,820,554</b>
	<i>chksum</i>	0	0		0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>CENTRAL GARAGE/TOWN SHO</b> Control							
Salaries Staff - Regular	Detail	127,994	127,994	CURRENT	0	0	0
Salaries Staff - Regular	Detail	0	0	OPEN	0	0	0
Salaries Staff - Regular	Detail	0	0	NEW	0	0	0
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>127,994</b>	<b>127,994</b>		<b>137,655</b>	<b>109,787</b>	<b>93,126</b>
Salaries & Wages - Overtime	Sub Account	7,275	7,275		2,251	3,735	1,955
Salaries & Wages Regular PT	Sub Account	0	0		0	0	0
Fica	Detail	10,350	10,350	CURRENT	0	0	0
Fica	Detail	0	0	OPEN	0	0	0
Fica	Detail	0	0	NEW	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>10,350</b>	<b>10,350</b>		<b>10,703</b>	<b>9,214</b>	<b>6,570</b>
Vrs - Retirement	Detail	14,380	15,635	CURRENT	0	0	0
Vrs - Retirement	Detail	0	0	OPEN	0	0	0
Vrs - Retirement	Detail	0	0	NEW	0	0	0
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>14,380</b>	<b>15,635</b>		<b>15,234</b>	<b>14,751</b>	<b>11,408</b>
Hospitalization Insurance	Detail	40,760	34,650	CURRENT	0	0	0
Hospitalization Insurance	Detail	0	0	OPEN	0	0	0
Hospitalization Insurance	Detail	0	0	NEW	0	0	0
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>40,760</b>	<b>34,650</b>		<b>34,644</b>	<b>42,071</b>	<b>27,917</b>
VRS- Health Care Credit	Detail	595	595	CURRENT	0	0	0
VRS- Health Care Credit	Detail	0	0	OPEN	0	0	0
VRS- Health Care Credit	Detail	0	0	NEW	0	0	0
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>595</b>	<b>595</b>		<b>624</b>	<b>592</b>	<b>430</b>
Vrs - Life Insurance	Detail	1,720	1,720	CURRENT	0	0	0
Vrs - Life Insurance	Detail	0	0	OPEN	0	0	0
Vrs - Life Insurance	Detail	0	0	NEW	0	0	0
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>1,720</b>	<b>1,720</b>		<b>1,818</b>	<b>1,726</b>	<b>1,254</b>
Unemployment Insurance	Detail	72	72	CURRENT	0	0	0
Unemployment Insurance	Detail	0	0	OPEN	0	0	0
Unemployment Insurance	Detail	0	0	NEW	0	0	0
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>72</b>	<b>72</b>		<b>83</b>	<b>165</b>	<b>131</b>

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>CENTRAL GARAGE/TOWN SHO</b>	Control						
Workman's Comp.	Detail	2,105	2,185	CURRENT	0	0	0
Workman's Comp.	Detail	0	0	OPEN	0	0	0
Workman's Comp.	Detail	0	0	NEW	0	0	0
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>2,105</b>	<b>2,185</b>		<b>2,211</b>	<b>2,804</b>	<b>1,491</b>
Contractual Services	Detail	6,500	6,500	VEHICLE DIAGNOSTIC SOFTWARE PROGRAM	0	0	0
<b>Contractual Services</b>	<b>Line Item Co</b>	<b>6,500</b>	<b>6,500</b>		<b>0</b>	<b>0</b>	<b>0</b>
Contractual Svcs - Enterprise	Detail	0	0		0	0	0
<b>Contractual Svcs - Enterprise</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
Health, Safety & Medical	Detail	0	0	MOVED TO FACILITIES MAINT	0	0	0
<b>Health, Safety &amp; Medical</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>500</b>	<b>450</b>	<b>134</b>
				OSHA COMPLIANCE, ORGANIZATIONAL MAINT			
Repairs & Maint.	Detail	3,500	3,500	AND REPAIRS	0	0	0
<b>Repairs &amp; Maint.</b>	<b>Sub Account</b>	<b>3,500</b>	<b>3,500</b>		<b>3,500</b>	<b>3,500</b>	<b>2,686</b>
Electric Power	Sub Account	8,000	8,000		8,000	8,000	8,762
Fuel - Heat	Sub Account	9,000	9,000		9,000	7,500	7,570
Water & Sewer	Sub Account	4,000	4,000		3,200	1,500	3,423
Insurance - Boiler	Detail	0	0	NO LONGER NEED	0	0	0
<b>Insurance - Boiler</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
Training	Sub Account	3,000	3,000		3,000	3,000	1,380
Meeting Expense	Sub Account	0	0		0	0	0
Materials & Equipment	Detail	19,000	19,000	PURCHASE/REPLACE MATERIALS & TOOLS	0	0	0
<b>Materials &amp; Equipment</b>	<b>Sub Account</b>	<b>19,000</b>	<b>19,000</b>		<b>19,000</b>	<b>18,500</b>	<b>18,741</b>
Custodial Supplies	Detail	0	0	MOVED TO PARKS & GROUNDS	0	0	0
<b>Custodial Supplies</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>1,000</b>	<b>1,000</b>	<b>16</b>
Gas & Diesel	Sub Account	0	0		0	0	0
Auto Maint./Repair-Gf	Detail	300,000	300,000	INCREASED BASED LINE ITEM TRENDS	0	0	0
<b>Auto Maint./Repair-Gf</b>	<b>Sub Account</b>	<b>300,000</b>	<b>300,000</b>		<b>280,000</b>	<b>160,000</b>	<b>307,747</b>
Uniforms	Detail	0	0	MOVED TO FACILITIES MAINT	0	0	0
<b>Uniforms</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>2,500</b>	<b>2,200</b>	<b>2,158</b>
Capital Outlay	Detail	5,000	5,000	Metal bender	0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>CENTRAL GARAGE/TOWN SHO</b> Control							
Capital Outlay	Detail	5,000	5,000	WELDER	0	0	0
<b>Capital Outlay</b>	<b>Sub Account</b>	<b>10,000</b>	<b>10,000</b>		<b>9,000</b>	<b>0</b>	<b>0</b>
Purchase Of Equipment (Co)	Detail	0	0		0	0	0
<b>Purchase Of Equipment (Co)</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>14,300</b>	<b>12,717</b>
<b>Totals</b>		<b>568,251</b>	<b>563,476</b>		<b>543,923</b>	<b>404,795</b>	<b>509,615</b>
	PERSONNEL	205,251	200,476		205,223	184,845	144,282
	OPERATIONS	353,000	353,000		329,700	219,950	365,333
	CAPITAL	10,000	10,000		9,000	0	0
	<b>TOTAL</b>	<b>568,251</b>	<b>563,476</b>		<b>543,923</b>	<b>404,795</b>	<b>509,615</b>
	<i>chksum</i>	0	0		0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>SOLID WASTE COLLECTION</b>	Control						
Salaries Staff - Regular	Detail	114,613	114,613	CURRENT	0	0	0
Salaries Staff - Regular	Detail	0	0	OPEN	0	0	0
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>114,613</b>	<b>114,613</b>		<b>110,670</b>	<b>71,565</b>	<b>39,600</b>
Salaries & Wages - Overtime	Sub Account	4,280	4,280		1,329	1,118	1,166
Salaries & Wages Part Time	Sub Account	0	0		30,274	10,000	24,731
Fica	Detail	9,100	9,100	CURRENT	0	0	0
Fica	Detail	0	0	CURRENT - P/T	0	0	0
Fica	Detail	0	0	OPEN	0	0	0
Fica	Detail	0	0	OPEN - P/T	0	0	0
Fica	Detail	0	0	NEW	0	0	0
Fica	Detail	0	0	NEW - P/T	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>9,100</b>	<b>9,100</b>		<b>10,889</b>	<b>7,320</b>	<b>4,892</b>
Vrs - Retirement	Detail	12,880	14,000	CURRENT	0	0	0
Vrs - Retirement	Detail	0	0	OPEN	0	0	0
Vrs - Retirement	Detail	0	0	NEW	0	0	0
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>12,880</b>	<b>14,000</b>		<b>12,204</b>	<b>9,565</b>	<b>4,267</b>
Hospitalization Insurance	Detail	29,445	29,445	CURRENT	0	0	0
Hospitalization Insurance	Detail	0	0	OPEN	0	0	0
Hospitalization Insurance	Detail	0	0	NEW	0	0	0
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>29,445</b>	<b>29,445</b>		<b>38,784</b>	<b>25,317</b>	<b>6,490</b>
VRS- Health Care Credit	Detail	535	535	CURRENT	0	0	0
VRS- Health Care Credit	Detail	0	0	OPEN	0	0	0
VRS- Health Care Credit	Detail	0	0	NEW	0	0	0
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>535</b>	<b>535</b>		<b>500</b>	<b>435</b>	<b>161</b>
Vrs - Life Insurance	Detail	1,545	1,545	CURRENT	0	0	0
Vrs - Life Insurance	Detail	0	0	OPEN	0	0	0
Vrs - Life Insurance	Detail	0	0	NEW	0	0	0
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>1,545</b>	<b>1,545</b>		<b>1,457</b>	<b>1,267</b>	<b>469</b>
Unemployment Insurance	Detail	72	72	CURRENT	0	0	0
Unemployment Insurance	Detail	0	0	CURRENT - P/T	0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>SOLID WASTE COLLECTION</b> Control							
Unemployment Insurance	Detail	0	0	OPEN	0	0	0
Unemployment Insurance	Detail	0	0	OPEN - P/T	0	0	0
Unemployment Insurance	Detail	0	0	NEW	0	0	0
Unemployment Insurance	Detail	0	0	NEW - P/T	0	0	0
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>72</b>	<b>72</b>		<b>109</b>	<b>165</b>	<b>114</b>
Workman's Comp.	Detail	4,765	5,130	CURRENT	0	0	0
Workman's Comp.	Detail	0	0	CURRENT - P/T	0	0	0
Workman's Comp.	Detail	0	0	OPEN	0	0	0
Workman's Comp.	Detail	0	0	OPEN - P/T	0	0	0
Workman's Comp.	Detail	0	0	NEW	0	0	0
Workman's Comp.	Detail	0	0	NEW - P/T	0	0	0
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>4,765</b>	<b>5,130</b>		<b>6,176</b>	<b>5,674</b>	<b>2,682</b>
Health, Safety & Medical	Sub Account	750	750		550	550	1,072
Cont.Svcs.-Solid Waste Col &	Sub Account	0	0		0	0	0
Repairs - Portable Equipment	Sub Account	0	0		0	0	0
Advertising/Promotion	Sub Account	0	0		0	0	0
TIPPING FEES FOR LANDFILL & TRANSFER							
Tipping Fees	Detail	180,000	180,000	STATION	0	0	0
<b>Tipping Fees</b>	<b>Sub Account</b>	<b>180,000</b>	<b>180,000</b>		<b>180,000</b>	<b>195,000</b>	<b>168,519</b>
Radio Contract & Maint.	Sub Account	0	0		0	0	0
Meeting Expense	Sub Account	0	0		0	0	0
Materials & Equipment	Detail	8,000	8,000	REPLACEMENT PARTS-TRASH CANS	0	0	0
<b>Materials &amp; Equipment</b>	<b>Sub Account</b>	<b>8,000</b>	<b>8,000</b>		<b>8,000</b>	<b>8,000</b>	<b>4,559</b>
Gas & Diesel	Sub Account	70,000	70,000		75,000	0	23,016
Uniforms	Detail	0	0	MOVED TO FACILITIES MAINT	0	0	0
<b>Uniforms</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>1,500</b>	<b>1,500</b>	<b>346</b>
Purchase Of Equipment (Co)	Sub Account	0	0		0	0	0
DUMPSTER DUMPING MECHANISM (WILL							
Capital Outlay	Detail	15,000	15,000	ALLOW FOR 2ND TRASH TRUCK)	0	0	0
<b>Capital Outlay</b>	<b>Sub Account</b>	<b>15,000</b>	<b>15,000</b>		<b>0</b>	<b>0</b>	<b>0</b>

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For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>SOLID WASTE COLLECTION</b> Control							
Purchase Of Equipment-Carts Detail		35,000	35,000	TRASH CARTS & ROADSIDE DECORATIVE CANS	0	0	0
<b>Purchase Of Equipment-Cart Sub Account</b>		<b>35,000</b>	<b>35,000</b>		<b>35,000</b>	<b>7,000</b>	<b>6,731</b>
<b>Totals</b>		<b>485,985</b>	<b>487,470</b>		<b>512,442</b>	<b>344,476</b>	<b>288,814</b>
PERSONNEL		177,235	178,720		212,392	132,426	84,572
OPERATIONS		293,750	293,750		300,050	212,050	204,242
CAPITAL		15,000	15,000		0	0	0
<b>TOTAL</b>		<b>485,985</b>	<b>487,470</b>		<b>512,442</b>	<b>344,476</b>	<b>288,814</b>
<i>chksum</i>		0	0		0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* FACILITY MAINTENANCE *</b>	Control						
Salaries Staff - Regular	Detail	150,678	150,678	CURRENT	0	0	0
Salaries Staff - Regular	Detail	0	33,085	OPEN	0	0	0
Salaries Staff - Regular	Detail	66,170	0	NEW	0	0	0
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>216,848</b>	<b>183,763</b>		<b>161,631</b>	<b>135,264</b>	<b>126,639</b>
Salaries & Wages Overtime	Sub Account	1,280	1,280		417	2,588	746
Salaries & Wages Regular PT	Sub Account	0	0		0	0	0
Fica	Detail	11,625	11,625	CURRENT	0	0	0
Fica	Detail	0	2,535	OPEN	0	0	0
Fica	Detail	5,070	0	NEW	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>16,695</b>	<b>14,160</b>		<b>12,398</b>	<b>10,617</b>	<b>8,905</b>
Vrs - Retirement	Detail	16,930	17,320	CURRENT	0	0	0
Vrs - Retirement	Detail	0	4,040	OPEN	0	0	0
Vrs - Retirement	Detail	7,440	0	NEW	0	0	0
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>24,370</b>	<b>21,360</b>		<b>17,927</b>	<b>17,255</b>	<b>14,912</b>
Hospitalization Insurance	Detail	46,870	46,870	CURRENT	0	0	0
Hospitalization Insurance	Detail	0	19,395	OPEN	0	0	0
Hospitalization Insurance	Detail	38,790	0	NEW	0	0	0
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>85,660</b>	<b>66,265</b>		<b>45,890</b>	<b>44,071</b>	<b>33,280</b>
VRS- Health Care Credit	Detail	705	705	CURRENT	0	0	0
VRS- Health Care Credit	Detail	0	155	OPEN	0	0	0
VRS- Health Care Credit	Detail	310	0	NEW	0	0	0
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>1,015</b>	<b>860</b>		<b>734</b>	<b>687</b>	<b>563</b>
Vrs - Life Insurance	Detail	2,025	2,025	CURRENT	0	0	0
Vrs - Life Insurance	Detail	0	445	OPEN	0	0	0
Vrs - Life Insurance	Detail	890	0	NEW	0	0	0
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>2,915</b>	<b>2,470</b>		<b>2,139</b>	<b>2,000</b>	<b>1,638</b>
Unemployment Insurance	Detail	72	72	CURRENT	0	0	0
Unemployment Insurance	Detail	0	24	OPEN	0	0	0
Unemployment Insurance	Detail	48	0	NEW	0	0	0
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>120</b>	<b>96</b>		<b>82</b>	<b>165</b>	<b>77</b>



**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* FACILITY MAINTENANCE *</b>	Control						
Workman's Comp. Insurance	Detail	2,050	2,085	CURRENT	0	0	0
Workman's Comp. Insurance	Detail	0	1,320	OPEN	0	0	0
Workman's Comp. Insurance	Detail	900	0	NEW	0	0	0
<b>Workman's Comp. Insurance Sub Account</b>		<b>2,950</b>	<b>3,405</b>		<b>2,139</b>	<b>2,612</b>	<b>1,675</b>
Contractual Services & Licen:	Detail	1,200	1,200	FLEENOR SECURITY-FIRE DEPT	0	0	0
Contractual Services & Licen:	Detail	5,500	5,500	CARTER CAT GENERATOR SERVICE-TOWN HALL,PD,TOWER,FD (MOVING FROM IT AND FD)	0	0	0
Contractual Services & Licen:	Detail	2,650	2,650	ADD FROM CRC BTS \$350, PREMIER SPRINKLER \$500, EEIS ELEVATOR \$500, DODSON PEST CONTROL \$1,300	0	0	0
Contractual Services & Licen:	Detail	3,000	3,000	VERTICAL SOLUTIONS-ELEVATORS TOWN HALL,CRC,APD,AFD	0	0	0
Contractual Services & Licen:	Detail	3,600	3,600	MY ALARM CENTER	0	0	0
Contractual Services & Licen:	Detail	1,500	1,500	BTS SECURITY SYSTEM MAINT-VARIOUS FACILITIES	0	0	0
Contractual Services & Licen:	Detail	2,000	2,000	ADVANCED FIRE EXTINGUISHER MAINT	0	0	0
Contractual Services & Licen:	Detail	4,800	4,800	DYNAMARK(MONITORING APD ALARM SYSTEM)	0	0	0
Contractual Services & Licen:	Detail	6,000	6,000	DODSON PECT CONTROL (TOWN WIDE)	0	0	0
Contractual Services & Licen:	Detail	43,000	43,000	CINTAS-AED SERVICE	0	0	0
Contractual Services & Licen:	Detail	10,000	10,000	HIGHLANDS AC AN ELECTRICAL	0	0	0
<b>Contractual Services &amp; Licer Sub Account</b>		<b>83,250</b>	<b>83,250</b>		<b>35,050</b>	<b>44,350</b>	<b>28,115</b>
Contractual Svcs - Enterprise	Sub Account	6,305	6,305		0	11,000	9,582
Health, Safety & Medical	Detail	1,000	1,000	NORMAL BUDGET LINE	0	0	0
Health, Safety & Medical	Detail	7,500	7,500	MOVED FROM 41-200(STREET)	0	0	0
Health, Safety & Medical	Detail	750	750	MOVED FROM 42-300(SOLID WASTE)	0	0	0
Health, Safety & Medical	Detail	500	500	MOVED FROM 43-500 (CENTRAL GARAGE)	0	0	0
<b>Health, Safety &amp; Medical</b>	<b>Sub Account</b>	<b>9,750</b>	<b>9,750</b>		<b>1,000</b>	<b>0</b>	<b>247</b>
Repairs - Maintenance	Detail	20,000	20,000	GENERAL MAINT	0	0	0

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Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
* FACILITY MAINTENANCE *	Control						
Repairs - Maintenance	Detail	5,000	5,000	FIRE DEPT-GENERAL REPAIRS/UPKEEP (PAINT,LIGHTS, FLOORING, MINI SPLIT UPGRADE)	0	0	0
Repairs - Maintenance	Detail	10,000	10,000	COOMES-GENERAL REPAIRS/UPKEEP (PAINT,LIGHTS, FLOORING,ETC.)	0	0	0
Repairs - Maintenance	Detail	15,000	15,000	POLICE DEPT-GENERAL REPAIRS/UPKEEP (PAINT, LIGHTS, FLOORING, ETC.)	0	0	0
Repairs - Maintenance	Detail	15,000	15,000	PUBLIC WORKS/TOWN SHOP- REPAIR/REPLACE DOORS, METAL SIDING, LIGHTS, GENERAL REPAIRS,SHELVES	0	0	0
Repairs - Maintenance	Detail	3,000	3,000	PUBLIC WORKS/ADMIN-GENERAL REPAIRS/UPKEEP	0	0	0
Repairs - Maintenance	Detail	16,000	16,000	TOWNHALL-GENERAL REPAIRS/UPKEEP	0	0	0
Repairs - Maintenance	Detail	2,500	2,500	FARMERS MARKET-PAINT/REPAIRS	0	0	0
Repairs - Maintenance	Detail	5,000	5,000	TRAIN STATION-RENTAL SPACE REPAIRS/UPKEEP	0	0	0
Repairs - Maintenance	Detail	5,000	5,000	ARTS DEPOT-GENERAL REPAIR/UPKEEP	0	0	0
Repairs - Maintenance	Detail	10,000	10,000	FIELDS PENN-GENERAL REPAIR/UPKEEP	0	0	0
Repairs - Maintenance	Detail	7,000	7,000	MUSTER GROUNDS-GENERAL REPAIR/UPKEEP	0	0	0
Repairs - Maintenance	Detail	10,000	10,000	FINDLEY-REPLACE 1HVAC SYSTEM, GENERAL REPAIR/UPKEEP	0	0	0
Repairs - Maintenance	Detail	10,000	10,000	BARTER-EXTERIOR UPKEEP	0	0	0
Repairs - Maintenance	Detail	10,000	10,000	LATTURE/FOSTER DEBOSE, RAY-PETTY - GENERAL REPAIR/UPKEEP	0	0	0
Repairs - Maintenance	Detail	10,000	10,000	PUBLIC RESTROOMS-GENERAL REPAIR/UPKEEP	0	0	0
<b>Repairs - Maintenance</b>	<b>Sub Account</b>	<b>153,500</b>	<b>153,500</b>		<b>136,000</b>	<b>137,750</b>	<b>91,020</b>
ARPA-CLFRF Expenditures	Sub Account	0	0		0	0	0
Electric Power	Detail	15,000	15,000	MUNICIPAL BUILDING	0	0	0

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For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* FACILITY MAINTENANCE *</b>	Control						
Electric Power	Detail	3,700	3,700	RETIREMENT HOME-MUSTER	0	0	0
Electric Power	Detail	5,500	5,500	PUBLIC RESTROOMS	0	0	0
Electric Power	Detail	8,200	8,200	FARMERS MARKET	0	0	0
Electric Power	Detail	1,000	1,000	ARTS DEPOT	0	0	0
<b>Electric Power</b>	<b>Sub Account</b>	<b>33,400</b>	<b>33,400</b>		<b>33,400</b>	<b>14,500</b>	<b>33,014</b>
Fuel-Heat	Detail	3,600	3,600	MUNICIPAL BUILDING	0	0	0
Fuel-Heat	Detail	0	0		0	0	0
<b>Fuel-Heat</b>	<b>Sub Account</b>	<b>3,600</b>	<b>3,600</b>		<b>3,600</b>	<b>3,000</b>	<b>3,176</b>
Water & Sewer	Detail	2,600	2,600	MUNICIPAL BUILDING	0	0	0
Water & Sewer	Detail	1,000	1,000	RETIREMENT HOME - MUSTER	0	0	0
Water & Sewer	Detail	5,000	5,000	PUBLIC RESTROOM	0	0	0
Water & Sewer	Detail	1,000	1,000	FARMERS MARKET	0	0	0
<b>Water &amp; Sewer</b>	<b>Sub Account</b>	<b>9,600</b>	<b>9,600</b>		<b>9,600</b>	<b>1,800</b>	<b>10,557</b>
Telephone	Sub Account	0	0		0	0	0
Training	Detail	5,500	5,500	RECERTIFICATION, ELECTRICAL, FIBER	0	0	0
<b>Training</b>	<b>Sub Account</b>	<b>5,500</b>	<b>5,500</b>		<b>5,500</b>	<b>2,000</b>	<b>585</b>
Meeting Expense	Detail	0	0	MOVED TO PW ADMIN	0	0	0
<b>Meeting Expense</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>250</b>	<b>250</b>	<b>0</b>
Materials & Equipment	Detail	6,500	6,500	EQUIPMENT/TOOL REPLACEMENT	0	0	0
<b>Materials &amp; Equipment</b>	<b>Sub Account</b>	<b>6,500</b>	<b>6,500</b>		<b>5,500</b>	<b>17,000</b>	<b>17,289</b>
Office Supplies	Detail	0	0	MOVED TO PW ADMIN	0	0	0
<b>Office Supplies</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>250</b>	<b>165</b>	<b>289</b>
Custodial Supplies	Detail	0	0	MOVED TO PG CUSTODIAL SUPPLIES	0	0	0
<b>Custodial Supplies</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
Gas & Diesel	Sub Account	2,500	2,500		2,500	0	75
Uniforms	Detail	1,500	1,500	NORMAL BUDGET LINE	0	0	0
Uniforms	Detail	9,000	9,000	MOVED FROM 41-200 (STREET)	0	0	0
Uniforms	Detail	1,500	1,500	MOVED FROM 42-300 (SOLID WASTE)	0	0	0
Uniforms	Detail	3,000	3,000	MOVED FROM 43-500 (CENTRAL GARAGE)	0	0	0
Uniforms	Detail	5,500	5,500	MOVED FROM 71-310 (P&G)	0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
* FACILITY MAINTENANCE *	Control						
Uniforms	Sub Account	20,500	20,500		1,500	2,300	1,455
				RENOVATION ON QUONSET HUT-DEMO CEILING INSTALL BIG FANS, SHELVES TO ORGANIZE			
Capital Outlay	Detail	10,000	10,000		0	0	0
Capital Outlay	Detail	20,000	20,000	RENOVATION ON QUONSET HUT-SPRAY FOAM	0	0	0
Capital Outlay	Detail	11,500	11,500	MUNICIPAL BUILDING HVAC	0	0	0
Capital Outlay	Detail	20,000	0	REPAINT EXTERIOR OF FINLEY HOUSE - MINOR REPAIR	0	0	0
Capital Outlay	Detail	100,000	100,000	GRANT? - RENOVATIONS TO RETIREMENT HOUSE EXTERIOR AND INTERIOR (WILL NEED TO BE A CIP ITEM)	0	0	0
Capital Outlay	Detail	5,500	5,500	REPLACE ADA RAMP, REPLACE 2X12 SKIRTING AROUND BACK SIDE OF ARTS DEPOT BUILDING	0	0	0
Capital Outlay	Detail	35,000	35,000	FIELDS PENN EXTERIOR BRICK WORK (CIP ?)	0	0	0
Capital Outlay	Detail	82,500	82,500	RMVISION EYE CARE GENERATOR UNHOOK ELECTRICAL-\$7,500 SERVICE GENERATOR,\$5,000 SERVICE GENERATOR,\$10K TRANSPORT GENERATOR, \$45K INSTALL GENERATOR ELECTRICAL/SET UP,\$7,500 INCIDENTALS, \$7,500 CONCRETE PAD	0	0	0
<b>Capital Outlay</b>	<b>Sub Account</b>	<b>284,500</b>	<b>264,500</b>		<b>116,913</b>	<b>46,000</b>	<b>44,569</b>
Replacement-Equip. (Co)	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>970,758</b>	<b>892,564</b>		<b>594,420</b>	<b>495,374</b>	<b>428,408</b>
	PERSONNEL	351,853	293,659		243,357	215,259	188,435
	OPERATIONS	334,405	334,405		234,150	234,115	195,404
	CAPITAL	284,500	264,500		116,913	46,000	44,569

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
* FACILITY MAINTENANCE *	Control						
	TOTAL	970,758	892,564		594,420	495,374	428,408
	chksum	0	0		0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* PARKS AND RECREATION *</b>	Header						
* PARKS & GROUNDS *	Control	0	0		0	0	0
Salaries Staff - Regular	Sub Account	372,941	372,941		392,060	318,958	322,886
Salaries & Wages Overtime	Sub Account	23,590	23,590		7,894	10,385	10,531
Salaries & Wages-Regular PT	Detail	0	0	CURRENT	0	0	0
Salaries & Wages-Regular PT	Detail	0	0	OPEN	0	0	0
Salaries & Wages-Regular PT	Detail	0	0	NEW	0	0	0
<b>Salaries &amp; Wages-Regular PT</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>54,468</b>	<b>47,029</b>	<b>16,414</b>
Salaries & Wages - PT Over.	Sub Account	0	0		0	0	0
Fica	Detail	30,335	30,335	CURRENT	0	0	0
Fica	Detail	0	0	CURRENT - P/T	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>30,335</b>	<b>30,335</b>		<b>34,775</b>	<b>28,562</b>	<b>25,004</b>
Vrs - Retirement	Sub Account	41,905	43,905		42,905	38,620	37,666
Hospitalization Insurance	Sub Account	84,395	92,475		136,440	114,709	90,349
VRS- Health Care Credit	Sub Account	1,740	1,740		1,757	1,490	1,421
Vrs - Life Insurance	Sub Account	5,025	5,025		5,120	4,331	4,139
Unemployment Insurance	Detail	216	216	CURRENT	0	0	0
Unemployment Insurance	Detail	0	0	CURRENT - P/T	0	0	0
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>216</b>	<b>216</b>		<b>336</b>	<b>770</b>	<b>529</b>
Workman's Comp.	Detail	6,500	6,705	CURRENT	0	0	0
Workman's Comp.	Detail	0	0	CURRENT - P/T	0	0	0
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>6,500</b>	<b>6,705</b>		<b>7,282</b>	<b>7,906</b>	<b>5,580</b>
Contractual Svcs.	Detail	650	0	SESAC EVENTS MUSIC - Covered by Rec	0	0	0
Contractual Svcs.	Detail	400	0	BMI EVENTS MUSIC - Covered by Rec	0	0	0
Contractual Svcs.	Detail	1,500	0	JJ KELLAR OSHA - (MOVE TO HR?)	0	0	0
Contractual Svcs.	Detail	15,000	15,000	LEASE PAYMENT FOR MOWERS	0	0	0
Contractual Svcs.	Detail	3,000	3,000	WATER PROFESSIONAL (CULLIGAN)	0	0	0
Contractual Svcs.	Detail	1,350	1,350	MSDS ONLINE	0	0	0
Contractual Svcs.	Detail	15,500	15,500	DYNAMIC EFFECTS FIREWORKS - (MOVE TO TOURISM?)	0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* PARKS AND RECREATION * Header</b>							
				COMPLETE DISPOSAL: SEPTIC (WATAGUA, FAIRVIEW, VETERANS PARK, ADD CHURCH STREET TENNIS COURT)			
Contractual Svcs.	Detail	5,500	5,500		0	0	0
Contractual Svcs.	Detail	25,000	25,000	ADD - MOVED FROM ARBORIST (43-202)	0	0	0
<b>Contractual Svcs.</b>	<b>Sub Account</b>	<b>67,900</b>	<b>65,350</b>		<b>43,550</b>	<b>46,900</b>	<b>40,162</b>
Contractual Svcs - Enterprise	Sub Account	17,150	17,150		19,300	14,500	12,226
Health, Safety & Medical	Detail	2,500	2,500	SAFETY SHOES	0	0	0
Health, Safety & Medical	Detail	500	500	TRAUMA KIT REFILLS	0	0	0
Health, Safety & Medical	Detail	1,500	1,500	SAFETY PPE (COVID RELATED INCREASE)	0	0	0
Health, Safety & Medical	Detail	600	600	SPILL KIT REFILLS	0	0	0
Health, Safety & Medical	Detail	1,550	1,550	FIRST AID SUPPLIES (FACILITIES/VEHICLES)	0	0	0
Health, Safety & Medical	Detail	1,650	1,650	NITRILE GLOVES (COVID RELATED INCREASE)	0	0	0
<b>Health, Safety &amp; Medical</b>	<b>Sub Account</b>	<b>8,300</b>	<b>8,300</b>	<b>MOVE ALL TO FAC MAIN</b>	<b>7,100</b>	<b>6,050</b>	<b>4,966</b>
Repairs & Maint.-Equip./Bldgs	Sub Account	0	0		0	7,350	2,624
ARPA-CLFRF Expenditures	Sub Account	0	0		0	0	0
Electric Power	Detail	10,000	10,000	LATTURE	0	0	0
Electric Power	Detail	500	500	CEMETERY	0	0	0
Electric Power	Detail	12,000	12,000	PARKS & GROUNDS	0	0	0
<b>Electric Power</b>	<b>Sub Account</b>	<b>22,500</b>	<b>22,500</b>		<b>22,500</b>	<b>0</b>	<b>21,779</b>
Gas-Propane	Sub Account	0	0		4,600	0	4,072
Water & Sewer	Detail	750	750	LATTURE	0	0	0
Water & Sewer	Detail	6,300	6,300	PARKS & GROUNDS	0	0	0
<b>Water &amp; Sewer</b>	<b>Sub Account</b>	<b>7,050</b>	<b>7,050</b>		<b>7,050</b>	<b>0</b>	<b>7,280</b>
Telephone Latture Field	Sub Account	0	0		0	0	0
Training	Detail	5,000	5,000	CDL, HAZARD, OSHA, SAFETY	0	0	0
Training	Detail	500	500	MOVED FROM 43-202 (ARBORIST)	0	0	0
<b>Training</b>	<b>Sub Account</b>	<b>5,500</b>	<b>5,500</b>		<b>5,000</b>	<b>3,000</b>	<b>705</b>
Meeting Expense	Detail	0	0	MOVED TO PUBLIC WORKS ADMIN	0	0	0
<b>Meeting Expense</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>300</b>	<b>300</b>	<b>0</b>

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>** PARKS AND RECREATION * Header</b>							
Dues & Subscriptions	Sub Account	0	0		0	0	0
Grounds Maint.	Detail	3,000	3,000	GENERAL MAINT	0	0	0
Grounds Maint.	Detail	2,000	2,000	ICE MELTER	0	0	0
Grounds Maint.	Detail	6,500	6,500	WEED SPRAY	0	0	0
Grounds Maint.	Detail	3,000	3,000	REMSBURG DECKING MATERIALS	0	0	0
Grounds Maint.	Detail	2,500	2,500	SEED & FERTILIZER	0	0	0
				FIELD MAINT/PAINT (PER KYLE SHOULDNT BE			
Grounds Maint.	Detail	1,000	1,000	BUYING ANY MORE)	0	0	0
Grounds Maint.	Detail	2,500	2,500	PARK MAINT/REPAIRS	0	0	0
Grounds Maint.	Detail	2,500	2,500	PLAYGROUND EQUIP MAINT/REPAIRS	0	0	0
Grounds Maint.	Detail	24,900	24,900	CREEPER TRAIL MAINT	0	0	0
<b>Grounds Maint.</b>	<b>Sub Account</b>	<b>47,900</b>	<b>47,900</b>		<b>43,900</b>	<b>30,500</b>	<b>33,980</b>
Seasonal Decorations	Detail	800	800	SPRING	0	0	0
Seasonal Decorations	Detail	800	800	SUMMER	0	0	0
Seasonal Decorations	Detail	800	800	FALL	0	0	0
Seasonal Decorations	Detail	2,400	2,400	WINTER (INCREASE - BOWS NEED REPLACED)	0	0	0
<b>Seasonal Decorations</b>	<b>Sub Account</b>	<b>4,800</b>	<b>4,800</b>		<b>4,800</b>	<b>4,000</b>	<b>2,796</b>
Materials & Equipment	Detail	2,500	2,500	CEMETERIES - FENCE REPAIRS	0	0	0
Materials & Equipment	Detail	2,000	2,000	SPECIALTY TOOLS	0	0	0
Materials & Equipment	Detail	3,500	3,500	FLAGS (US,VA,MILITARY, TOA)	0	0	0
Materials & Equipment	Detail	1,700	1,700	WEEDEATER, LEAFBLOWER REPAIR/REPLACE	0	0	0
Materials & Equipment	Detail	1,600	1,600	HORTICULTURE EQUIPMENT	0	0	0
Materials & Equipment	Detail	1,000	1,000	MOVED FROM 43-202 (ARBORIST)	0	0	0
<b>Materials &amp; Equipment</b>	<b>Sub Account</b>	<b>12,300</b>	<b>12,300</b>		<b>11,500</b>	<b>10,600</b>	<b>11,878</b>
Office Supplies	Sub Account	0	0		0	700	578
Custodial Supplies	Detail	2,500	2,500	TOWN HALL/APD	0	0	0
				GENERAL/FD - ADDTL CLEANING AND			
Custodial Supplies	Detail	7,000	7,000	DISINFECTING	0	0	0



**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* PARKS AND RECREATION * Header</b>							
Custodial Supplies	Detail	2,500	2,500	PARKS - ADDTL CLEANING AND DISINFECTING CINTAS DISINGECTING WIPES/SOAP	0	0	0
Custodial Supplies	Detail	1,800	1,800	CONTRACT	0	0	0
Custodial Supplies	Detail	1,000	1,000	MOVED FROM 43-500 (CENTRAL GARAGE)	0	0	0
<b>Custodial Supplies</b>	<b>Sub Account</b>	<b>14,800</b>	<b>14,800</b>		<b>12,800</b>	<b>11,550</b>	<b>10,258</b>
Gas & Diesel	Sub Account	25,000	25,000		30,000	0	23,423
Uniforms	Detail	0	0	MOVED TO FACILITIES MAINT	0	0	0
<b>Uniforms</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>5,500</b>	<b>5,500</b>	<b>3,488</b>
NEW/ADDTL EQUIPMENT - MUNCHKIN PARK,A STREET, EBERHARDT,VETERANS PARK							
Recreation Equipment	Detail	2,000	2,000		0	0	0
<b>Recreation Equipment</b>	<b>Sub Account</b>	<b>2,000</b>	<b>2,000</b>		<b>2,000</b>	<b>1,300</b>	<b>2,218</b>
FLOWERS/CHRUBS FOR TOA FACILITIES,PARKS,ENTRANCE CORRIDORS MULCH,SEED AND GROUND COVER FOR VARIOUS AREAS							
Landscaping	Detail	6,000	6,000		0	0	0
Landscaping	Detail	3,000	3,000		0	0	0
Landscaping	Detail	4,500	4,500	MOVED FROM 43-202 (ARBORIST)	0	0	0
<b>Landscaping</b>	<b>Sub Account</b>	<b>13,500</b>	<b>13,500</b>		<b>9,000</b>	<b>8,200</b>	<b>8,331</b>
Toilet Trailer Supplies/Mainter	Detail	200	200	WINTERIZE SUPPLIES	0	0	0
Toilet Trailer Supplies/Mainter	Detail	350	350	BLACK TANK SUPPLIES	0	0	0
Toilet Trailer Supplies/Mainter	Detail	550	550	MAINT/REPAIRS	0	0	0
Toilet Trailer Supplies/Mainter	Detail	550	550	GENERAL CLEANING AND SUPPLIES	0	0	0
<b>Toilet Trailer Supplies/Maint</b>	<b>Sub Account</b>	<b>1,650</b>	<b>1,650</b>		<b>1,650</b>	<b>1,650</b>	<b>329</b>
Community Parks	Detail	2,500	2,500	GENERAL MAINT	0	0	0
Community Parks	Detail	1,800	1,800	PARK AMENITIES	0	0	0
Community Parks	Detail	1,200	1,200	SUPPLIES AND REPAIRS	0	0	0
Community Parks	Detail	1,800	1,800	SAFETY MAINT	0	0	0
<b>Community Parks</b>	<b>Sub Account</b>	<b>7,300</b>	<b>7,300</b>		<b>7,300</b>	<b>6,600</b>	<b>9,524</b>
Veterans Memorial Park (Co)	Sub Account	0	0		0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* PARKS AND RECREATION * Header</b>							
Capital Outlay	Detail	10,000	10,000	IMPROVEMENTS/UPDATES AT FOSTER DEBOSE, RAY PETTY FIELDS, WALK-WAYS, HANDRAILS, NETTING, SIGNS, DUGOUTS	0	0	0
Capital Outlay	Detail	8,000	8,000	REPLACE/UPDATE WREATHS 15-20 ADDITIONAL CHRISTMAS DECORATIONS	0	0	0
Capital Outlay	Detail	25,000	25,000	PARK UPDATES-MUNCHKIN, HUMPHRIES, KINGS MTN, A STREET	0	0	0
<b>Capital Outlay</b>	<b>Sub Account</b>	<b>43,000</b>	<b>43,000</b>		<b>19,500</b>	<b>12,500</b>	<b>9,367</b>
<b>Totals</b>		<b>867,297</b>	<b>875,032</b>		<b>940,387</b>	<b>743,960</b>	<b>724,502</b>
	PERSONNEL	566,647	576,932		683,037	572,760	514,519
	OPERATIONS	257,650	255,100		237,850	158,700	200,616
	CAPITAL	43,000	43,000		19,500	12,500	9,367
	<b>TOTAL</b>	<b>867,297</b>	<b>875,032</b>		<b>940,387</b>	<b>743,960</b>	<b>724,502</b>
	<i>chksum</i>	0	0		0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

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Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* ARBORIST *</b>	Control						
Salaries & Wages Regular PT	Sub Account	0	0		0	0	-119
Fica	Sub Account	0	0		0	0	0
VRS- Health Care Credit	Sub Account	0	0		0	0	0
Unemployment	Sub Account	0	0		0	0	0
Workman's Comp. Insurance	Sub Account	0	0		0	0	0
Contractual Services & Licen	Detail	0	0	MOVED TO PARKS & GROUNDS	0	0	0
<b>Contractual Services &amp; Licer</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>25,000</b>	<b>12,500</b>	<b>28,840</b>
Advertising	Detail	0	0	MOVED TO PUBLIC WORKS ADMIN	0	0	0
<b>Advertising</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>100</b>	<b>100</b>	<b>0</b>
Postage	Sub Account	0	0		0	0	0
Telephone	Sub Account	0	0		0	0	0
Travel - Lodging	Detail	0	0	MOVED TO PW ADMIN	0	0	0
<b>Travel - Lodging</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>600</b>	<b>500</b>	<b>141</b>
Travel - Meals	Detail	0	0	MOVED TO PW ADMIN	0	0	0
<b>Travel - Meals</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>250</b>	<b>150</b>	<b>0</b>
Travel - Transportation	Detail	0	0	MOVED TO PW ADMIN	0	0	0
<b>Travel - Transportation</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>250</b>	<b>100</b>	<b>302</b>
Travel - Other	Sub Account	0	0		0	0	0
Training	Detail	0	0	MOVED TO PW ADMIN	0	0	0
<b>Training</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>500</b>	<b>200</b>	<b>0</b>
Meeting Expenses	Detail	0	0	MOVED TO PW ADMIN	0	0	0
<b>Meeting Expenses</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>600</b>	<b>500</b>	<b>75</b>
Dues & Subscriptions	Detail	0	0	MOVED TO PW ADMIN	0	0	0
<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>400</b>	<b>200</b>	<b>110</b>
Materials & Equipment	Detail	0	0	MOVED TO PARKS & GROUNDS	0	0	0
<b>Materials &amp; Equipment</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>1,000</b>	<b>900</b>	<b>867</b>
Office Supplies	Detail	0	0	MOVED TO PW ADMIN	0	0	0
<b>Office Supplies</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>100</b>	<b>100</b>	<b>173</b>
Gas & Diesel	Sub Account	0	0		0	0	0
Trees	Detail	0	0	MOVED TO PARKS & GROUNDS	0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* ARBORIST *</b>	Control						
<b>Trees</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>3,500</b>	<b>7,100</b>	<b>4,092</b>
Abingdon Tree Initiative	Detail	0	0		0	0	0
Abingdon Tree Initiative	Detail	15,000	15,000	Combine with parks/grounds	0	0	0
<b>Abingdon Tree Initiative</b>	<b>Sub Account</b>	<b>15,000</b>	<b>15,000</b>		<b>13,000</b>	<b>2,500</b>	<b>0</b>
Arboretum	Sub Account	0	0		0	0	0
Capital Outlay	Sub Account	0	0		0	0	0
Arboretum (Co)	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>15,000</b>	<b>15,000</b>		<b>45,300</b>	<b>24,850</b>	<b>34,481</b>
PERSONNEL		0	0		0	0	-119
OPERATIONS		15,000	15,000		45,300	24,850	34,600
CAPITAL		0	0		0	0	0
<b>TOTAL</b>		<b>15,000</b>	<b>15,000</b>		<b>45,300</b>	<b>24,850</b>	<b>34,481</b>
<i>chksum</i>		0	0		0	0	0

# RECREATION DETAIL

- THE MEADOWS
- COOMES RECREATION CENTER

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* THE MEADOWS *</b>	Control						
Salaries Staff - Regular	Detail	238,293	238,293	CURRENT	0	0	0
Salaries Staff - Regular	Detail	0	0	OPEN	0	0	0
Salaries Staff - Regular	Detail	0	0	NEW	0	0	0
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>238,293</b>	<b>238,293</b>		<b>234,605</b>	<b>189,846</b>	<b>171,271</b>
Salaries & Wages - Overtime	Sub Account	1,705	1,705		820	1,000	679
Salaries & Wages PT	Detail	38,105	26,454	CURRENT	0	0	0
Salaries & Wages PT	Detail	0	0	OPEN	0	0	0
<b>Salaries &amp; Wages PT</b>	<b>Sub Account</b>	<b>38,105</b>	<b>26,454</b>		<b>36,812</b>	<b>38,985</b>	<b>25,737</b>
Fica	Detail	18,360	18,360	CURRENT	0	0	0
Fica	Detail	2,920	2,025	CURRENT - P/T	0	0	0
Fica	Detail	0	0	OPEN	0	0	0
Fica	Detail	0	0	OPEN - P/T	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>21,280</b>	<b>20,385</b>		<b>20,773</b>	<b>15,440</b>	<b>14,740</b>
Vrs - Retirement	Detail	26,770	29,105	CURRENT	0	0	0
Vrs - Retirement	Detail	0	0	OPEN	0	0	0
Vrs - Retirement	Detail	0	0	NEW	0	0	0
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>26,770</b>	<b>29,105</b>		<b>25,919</b>	<b>15,902</b>	<b>19,504</b>
Hospitalization Insurance	Detail	35,555	35,555	CURRENT	0	0	0
Hospitalization Insurance	Detail	0	0	OPEN	0	0	0
Hospitalization Insurance	Detail	0	0	NEW	0	0	0
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>35,555</b>	<b>35,555</b>		<b>46,860</b>	<b>18,678</b>	<b>16,663</b>
VRS- Health Care Credit	Detail	1,110	1,110	CURRENT	0	0	0
VRS- Health Care Credit	Detail	0	0	OPEN	0	0	0
VRS- Health Care Credit	Detail	0	0	NEW	0	0	0
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>1,110</b>	<b>1,110</b>		<b>1,062</b>	<b>560</b>	<b>736</b>
Vrs - Life Insurance	Detail	3,200	3,200	CURRENT	0	0	0
Vrs - Life Insurance	Detail	0	0	OPEN	0	0	0
Vrs - Life Insurance	Detail	0	0	NEW	0	0	0
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>3,200</b>	<b>3,200</b>		<b>3,093</b>	<b>1,632</b>	<b>2,143</b>
Unemployment Insurance	Detail	120	120	CURRENT	0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* THE MEADOWS *</b>	Control						
Unemployment Insurance	Detail	48	48	CURRENT - P/T	0	0	0
Unemployment Insurance	Detail	0	0	OPEN	0	0	0
Unemployment Insurance	Detail	0	0	OPEN - P/T	0	0	0
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>168</b>	<b>168</b>		<b>242</b>	<b>495</b>	<b>326</b>
Workman's Comp.	Detail	4,245	4,385	CURRENT	0	0	0
Workman's Comp.	Detail	680	490	CURRENT - P/T	0	0	0
Workman's Comp.	Detail	0	0	OPEN	0	0	0
Workman's Comp.	Detail	0	0	OPEN - P/T	0	0	0
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>4,925</b>	<b>4,875</b>		<b>4,630</b>	<b>4,501</b>	<b>3,284</b>
Contractual Services & Licens	Detail	10,000	10,000	TURF PRO	0	0	0
Contractual Services & Licens	Detail	30,000	30,000	ROCK HAVEN TURF- ANNUAL MAINT	0	0	0
<b>Contractual Services &amp; Licens</b>	<b>Sub Account</b>	<b>40,000</b>	<b>40,000</b>		<b>40,000</b>	<b>44,500</b>	<b>21,595</b>
Contractual Svcs - Enterprise	Sub Account	1,050	1,050		1,100	1,100	336
Health, Safety & Medical	Detail	4,000	4,000	NEED FOR ADDTL SAFETY EQUIPMENT	0	0	0
<b>Health, Safety &amp; Medical</b>	<b>Sub Account</b>	<b>4,000</b>	<b>4,000</b>		<b>2,000</b>	<b>2,000</b>	<b>1,012</b>
Legal & Professional Svcs	Sub Account	0	0		0	0	0
Maintenance Baseball/Softba	Sub Account	50,000	50,000		50,000	100,000	34,021
Maintenance Multipurpose	Sub Account	10,000	10,000		10,000	50,000	10,625
				ADDTL NEED FOR BIKE PARK MAINT, ADDTL TRASH CANS, CHEMICALS FOR RECIRC TANK			
Maintenance Building/Ground	Detail	15,000	15,000	AND SPLASH PAD	0	0	0
<b>Maintenance Building/Grou</b>	<b>Sub Account</b>	<b>15,000</b>	<b>15,000</b>		<b>10,000</b>	<b>25,000</b>	<b>15,947</b>
Maintenance Equipment	Sub Account	3,000	3,000		3,000	6,000	1,581
Printing	Sub Account	0	0		0	0	0
Advertising	Sub Account	0	0		0	0	0
Electric	Sub Account	50,000	50,000		50,000	50,000	27,804
Fuel	Sub Account	0	0		0	0	0
Water & Sewer	Sub Account	100,000	100,000		135,000	135,000	30,449
Postage	Sub Account	1,000	1,000		1,000	1,000	0
Telephone	Sub Account	0	0		0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* THE MEADOWS *</b>	Control						
Travel - Lodging	Detail	1,500	1,500	ADDTL LODGING FOR TRAINING	0	0	0
<b>Travel - Lodging</b>	<b>Sub Account</b>	<b>1,500</b>	<b>1,500</b>		<b>1,000</b>	<b>1,000</b>	<b>499</b>
Travel - Meals	Detail	300	300	ADDTL MEALS FOR TRAINING	0	0	0
<b>Travel - Meals</b>	<b>Sub Account</b>	<b>300</b>	<b>300</b>		<b>250</b>	<b>250</b>	<b>0</b>
Travel - Transportation	Detail	200	200	ADDTL TRANSPORTATION FOR TRAININGS	0	0	0
<b>Travel - Transportation</b>	<b>Sub Account</b>	<b>200</b>	<b>200</b>		<b>100</b>	<b>100</b>	<b>20</b>
Travel - Other	Sub Account	0	0		0	0	0
				ADDITION OF CERTIFIED POOL OPERATOR COURSE & CERTIFIED TURF PROFESSIONAL			
Training	Detail	2,500	2,500	TRAINING	0	0	0
<b>Training</b>	<b>Sub Account</b>	<b>2,500</b>	<b>2,500</b>		<b>500</b>	<b>500</b>	<b>789</b>
Dues & Subscriptions	Detail	130	130	STMA	0	0	0
Dues & Subscriptions	Detail	150	150	VRPS - TWO MEMBERSHIPS	0	0	0
<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	<b>280</b>	<b>280</b>		<b>280</b>	<b>205</b>	<b>70</b>
Right-of-Way Costs	Sub Account	0	0		0	0	0
Adult Programs	Sub Account	0	0		0	0	0
Youth Programs	Sub Account	0	0		0	0	0
Community Programs	Sub Account	1,000	1,000		1,000	1,000	0
Materials & Equipment	Detail	20,000	20,000	ADDTL TRASH CANS & BENCHES	0	0	0
<b>Materials &amp; Equipment</b>	<b>Sub Account</b>	<b>20,000</b>	<b>20,000</b>		<b>20,000</b>	<b>20,000</b>	<b>9,263</b>
Office Supplies	Sub Account	500	500		500	500	817
				INCREASE DUE TO MORE PEOPLE USING THE			
Custodial Supplies	Detail	8,000	8,000	FACILITY	0	0	0
<b>Custodial Supplies</b>	<b>Sub Account</b>	<b>8,000</b>	<b>8,000</b>		<b>5,000</b>	<b>10,000</b>	<b>9,625</b>
Gas & Diesel	Sub Account	1,200	1,200		8,000	8,000	2,576
Uniforms	Sub Account	2,500	2,500		2,500	500	1,013
Contingency	Sub Account	3,000	3,000		3,000	3,000	0
Capital Outlay	Detail	18,000	18,000	REEL MOWER FOR BERMUDA GRASS	0	0	0
Capital Outlay	Detail	10,000	10,000	MOUND AND BATTERS BOX COVERS	0	0	0
Capital Outlay	Detail	10,255	10,255	REPLACE SCOREBOARD AT LATTURE FIELD	0	0	0



**FY 2025 GENERAL FUND DRAFT BUDGET**  
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Account Description	Account Type	Requested	Admin Recmnt	Note	2024 Approp	2023 Approp	2023 Actual
<b>* THE MEADOWS *</b>	Control						
<b>Capital Outlay</b>	<b>Sub Account</b>	<b>38,255</b>	<b>38,255</b>		<b>168,000</b>	<b>47,000</b>	<b>216,628</b>
Road Construction - Meadows	Sub Account	0	0		0	0	0
Field Construction - Meadows	Sub Account	0	0		0	0	0
Construction (Other) - Meadows	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>724,396</b>	<b>714,135</b>		<b>887,046</b>	<b>793,694</b>	<b>639,751</b>
	PERSONNEL	371,111	360,850		374,816	287,039	255,082
	OPERATIONS	315,030	315,030		344,230	459,655	168,040
	CAPITAL	38,255	38,255		168,000	47,000	216,628
	<b>TOTAL</b>	<b>724,396</b>	<b>714,135</b>		<b>887,046</b>	<b>793,694</b>	<b>639,751</b>
	<i>chksum</i>	0	0		0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* RECREATION CENTER *</b>	Control						
Salaries Staff - Regular	Detail	307,066	336,831	CURRENT	0	0	0
Salaries Staff - Regular	Detail	39,705	0	OPEN	0	0	0
Salaries Staff - Regular	Detail	0	0	NEW	0	0	0
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>346,771</b>	<b>336,831</b>		<b>327,728</b>	<b>304,372</b>	<b>291,407</b>
Salaries & Wages - Overtime	Sub Account	2,120	2,120		292	1,000	730
Salaries & Wages PT(Support)	Detail	422,326	281,284	CURRENT	0	0	0
Salaries & Wages PT(Support)	Detail	75,731	55,706	OPEN	0	0	0
Salaries & Wages PT(Support)	Detail	0	0	NEW	0	0	0
<b>Salaries &amp; Wages PT(Support)</b>	<b>Sub Account</b>	<b>498,057</b>	<b>336,990</b>		<b>413,781</b>	<b>237,660</b>	<b>188,252</b>
Salaries & Wages PT Overtime	Sub Account	0	0		0	0	101
Fica	Detail	23,655	25,930	CURRENT	0	0	0
Fica	Detail	32,390	21,600	CURRENT - P/T	0	0	0
Fica	Detail	2,275	0	OPEN	0	0	0
Fica	Detail	5,800	4,275	OPEN - P/T	0	0	0
Fica	Detail	0	0	NEW	0	0	0
Fica	Detail	0	0	NEW - P/T	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>64,120</b>	<b>51,805</b>		<b>56,485</b>	<b>41,662</b>	<b>35,518</b>
Vrs - Retirement	Detail	34,505	40,010	CURRENT	0	0	0
Vrs - Retirement	Detail	3,340	0	OPEN	0	0	0
Vrs - Retirement	Detail	0	0	NEW	0	0	0
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>37,845</b>	<b>40,010</b>		<b>35,771</b>	<b>37,261</b>	<b>34,243</b>
Hospitalization Insurance	Detail	48,840	48,840	CURRENT	0	0	0
Hospitalization Insurance	Detail	19,395	0	OPEN	0	0	0
Hospitalization Insurance	Detail	0	0	NEW	0	0	0
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>68,235</b>	<b>48,840</b>		<b>56,904</b>	<b>60,304</b>	<b>55,622</b>
VRS- Health Care Credit	Detail	1,435	1,575	CURRENT	0	0	0
VRS- Health Care Credit	Detail	140	0	OPEN	0	0	0
VRS- Health Care Credit	Detail	0	0	NEW	0	0	0
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>1,575</b>	<b>1,575</b>		<b>1,465</b>	<b>1,552</b>	<b>1,292</b>
Vrs - Life Insurance	Detail	4,130	4,530	CURRENT	0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* RECREATION CENTER *</b>	Control						
Vrs - Life Insurance	Detail	400	0	OPEN	0	0	0
Vrs - Life Insurance	Detail	0	0	NEW	0	0	0
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>4,530</b>	<b>4,530</b>		<b>4,268</b>	<b>4,521</b>	<b>3,763</b>
Unemployment Insurance	Detail	192	216	CURRENT	0	0	0
Unemployment Insurance	Detail	864	864	CURRENT - P/T	0	0	0
Unemployment Insurance	Detail	24	0	OPEN	0	0	0
Unemployment Insurance	Detail	96	72	OPEN - P/T	0	0	0
Unemployment Insurance	Detail	0	0	NEW	0	0	0
Unemployment Insurance	Detail	0	0	NEW - P/T	0	0	0
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>1,176</b>	<b>1,152</b>		<b>1,235</b>	<b>2,255</b>	<b>1,198</b>
Workman's Comp.	Detail	4,790	5,490	CURRENT	0	0	0
Workman's Comp.	Detail	7,590	5,250	CURRENT - P/T	0	0	0
Workman's Comp.	Detail	1,115	0	OPEN	0	0	0
Workman's Comp.	Detail	1,360	1,035	OPEN - P/T	0	0	0
Workman's Comp.	Detail	0	0	NEW	0	0	0
Workman's Comp.	Detail	0	0	NEW - P/T	0	0	0
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>14,855</b>	<b>11,775</b>		<b>12,019</b>	<b>11,893</b>	<b>7,324</b>
Contractual Services & Licens Detail		42,000	42,000	FITNESS INSTRUCTOR - 1099 SERVICE - ANNUAL COST	0	0	0
Contractual Services & Licens Detail		3,250	3,250	SOUTHERN BELLE - GYM FLOOR PREVENTATIVE MAINT	0	0	0
Contractual Services & Licens Detail		650	650	POOL SHARK - CHEMICAL RECORDING PROGRAM FOR VDH (RATE INCREASE)	0	0	0
Contractual Services & Licens Detail		700	700	WHEN I WORK - STAFF SCHEDULING PROGRAM	0	0	0
Contractual Services & Licens Detail		300	300	COMCAST - 4 RECEIVERS	0	0	0
Contractual Services & Licens Detail		500	500	BMI - RATE INCREASES	0	0	0
Contractual Services & Licens Detail		600	600	SESAC - RATE INCREASE	0	0	0
Contractual Services & Licens Detail		500	500	ASCAP - RATE INCREASE	0	0	0
Contractual Services & Licens Detail		2,500	2,500	OUTDOOR POOL PUMPING SERVICES	0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* RECREATION CENTER *</b>	Control						
				FITNESS TECHNOLOGIES - CARDIOSUITE			
Contractual Services & Licens Detail		4,500	4,500	PREVENTATIVE MAIN	0	0	0
				COMPLETE CONTRACTORS MULTI-PURPOSE COURT OUTDOOR RESTROOM -RATE			
Contractual Services & Licens Detail		1,400	1,400	INCREASE	0	0	0
				PEAK - MEMBERSHIP/ACTIVITY/SPORTS/CASH REGISTER			
Contractual Services & Licens Detail		6,000	6,000		0	0	0
				OUTDOOR POOL PRESSURE WASHING SVC - RATE INCREASE			
Contractual Services & Licens Detail		2,500	2,500		0	0	0
Contractual Services & Licens Detail		10,946	10,946	TRANE ANNUAL CONTRACTUAL SVC	0	0	0
Contractual Services & Licens Detail		669	669	NALCO WATER SERVICES	0	0	0
				INSPECTION OF EXISTING BASKETBALL GOALS			
Contractual Services & Licens Detail		2,800	2,800		0	0	0
Contractual Services & Licens Detail		895	895	FITNESS ON DEMAND	0	0	0
<b>Contractual Services &amp; Licen: Sub Account</b>		<b>80,710</b>	<b>80,710</b>		<b>79,740</b>	<b>75,290</b>	<b>60,098</b>
				REQUEST FOR VAN, MOVE CURRENT RAM TO MEADOWS (PURCHASE PRICE INCLUDED IN LINE COULD BE A LEASE)			
Contractual Svcs - Enterprise Detail		47,000	12,000		0	0	0
<b>Contractual Svcs - Enterprise Sub Account</b>		<b>47,000</b>	<b>12,000</b>		<b>5,000</b>	<b>0</b>	<b>0</b>
Health, Safety & Medical Detail		5,000	5,000	ADDITIONAL SAFETY EQUIPMENT	0	0	0
<b>Health, Safety &amp; Medical Sub Account</b>		<b>5,000</b>	<b>5,000</b>		<b>3,000</b>	<b>2,000</b>	<b>1,738</b>
Maint. Bldg & Pools Detail		27,500	27,500	HVAC REPAIR & AIR FILTERS FOR BLDG	0	0	0
<b>Maint. Bldg &amp; Pools Sub Account</b>		<b>27,500</b>	<b>27,500</b>		<b>15,000</b>	<b>15,000</b>	<b>15,026</b>
Maint. Equipment Detail		0	0		0	0	0
Maint. Equipment Detail		10,000	10,000		0	0	0
<b>Maint. Equipment Sub Account</b>		<b>10,000</b>	<b>10,000</b>		<b>10,000</b>	<b>10,000</b>	<b>8,745</b>
Maint. Grounds Detail		2,500	2,500	REPLACE EXTERIOR LIGHTING	0	0	0
<b>Maint. Grounds Sub Account</b>		<b>2,500</b>	<b>2,500</b>		<b>0</b>	<b>0</b>	<b>0</b>

**FY 2025 GENERAL FUND DRAFT BUDGET**  
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Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* RECREATION CENTER *</b>	Control						
				PURCHASING GOAL ATTACHMENTS TO			
Athletic Supplies	Detail	6,200	6,200	REDUCE WEAR/TEAR ON BASKETBALL GOALS	0	0	0
<b>Athletic Supplies</b>	<b>Sub Account</b>	<b>6,200</b>	<b>6,200</b>		<b>3,000</b>	<b>3,000</b>	<b>1,865</b>
Printing & Advertising	Detail	2,000	2,000	ADDING MAILING OUT ONE-SHEETERS	0	0	0
<b>Printing &amp; Advertising</b>	<b>Sub Account</b>	<b>2,000</b>	<b>2,000</b>		<b>500</b>	<b>0</b>	<b>0</b>
ARPA-CLFRF Expenditures	Sub Account	0	0		0	0	0
Electric Power	Sub Account	0	0		58,000	49,000	60,739
Water & Sewer	Sub Account	0	0		34,000	32,000	43,872
Postage	Sub Account	0	0		2,000	2,000	0
Telephone	Sub Account	0	0		0	0	0
Insurance - Boiler	Sub Account	0	0		0	0	0
				ATTEND THE NRPA CONFERENCE AND ACTIVE			
Travel - LODGING	Detail	3,500	3,500	AGING	0	0	0
<b>Travel - LODGING</b>	<b>Sub Account</b>	<b>3,500</b>	<b>3,500</b>		<b>1,000</b>	<b>500</b>	<b>0</b>
				ATTEND NRPA CONFERENCE AND ACTIVE			
Travel - Meals	Detail	500	500	AGING	0	0	0
<b>Travel - Meals</b>	<b>Sub Account</b>	<b>500</b>	<b>500</b>		<b>0</b>	<b>0</b>	<b>0</b>
				ATTEND NRPA CONFERENCE AND ACTIVE			
Travel - Transportation	Detail	2,000	2,000	AGING	0	0	0
<b>Travel - Transportation</b>	<b>Sub Account</b>	<b>2,000</b>	<b>2,000</b>		<b>0</b>	<b>0</b>	<b>0</b>
Travel - Other	Sub Account	0	0		0	0	0
Training	Detail	3,500	3,500	ATTEND NRPA CONFERENCE	0	0	0
<b>Training</b>	<b>Sub Account</b>	<b>3,500</b>	<b>3,500</b>		<b>1,500</b>	<b>1,000</b>	<b>557</b>
Meeting Expense	Sub Account	0	0		0	0	0
Dues & Subscriptions	Detail	100	100		0	0	0
<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	<b>100</b>	<b>100</b>		<b>100</b>	<b>100</b>	<b>0</b>
Programs-Fitness	Detail	2,500	2,500		0	0	0
<b>Programs-Fitness</b>	<b>Sub Account</b>	<b>2,500</b>	<b>2,500</b>		<b>2,500</b>	<b>2,000</b>	<b>852</b>
Programs-Wellness	Sub Account	0	0		0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* RECREATION CENTER *</b>	Control						
Programs-Recreation/Youth F	Detail	15,000	11,000		0	0	0
<b>Programs-Recreation/Youth</b>	<b>Sub Account</b>	<b>15,000</b>	<b>11,000</b>		<b>11,000</b>	<b>5,500</b>	<b>1,858</b>
PLAYGROUND A D A COMPLIA	Sub Account	0	0		0	0	0
Senior Active Programs	Sub Account		4,000	ACTIVE AGING PROGRAMMING	0	0	0
Community Programs	Detail	3,000	3,000		0	0	0
<b>Community Programs</b>	<b>Sub Account</b>	<b>3,000</b>	<b>3,000</b>		<b>3,000</b>	<b>3,000</b>	<b>2,055</b>
Meeting Room LED Lighting Uj	Sub Account	0	0		0	0	0
				INCREASE IN COST OF PAINT/OTHER MATERIALS, PURCHASING REPLACEMENT			
Materials & Equipment	Detail	6,000	6,000	MEETING ROOM CHAIRS	0	0	0
<b>Materials &amp; Equipment</b>	<b>Sub Account</b>	<b>6,000</b>	<b>6,000</b>		<b>4,000</b>	<b>3,000</b>	<b>2,981</b>
Office Supplies	Sub Account	5,000	5,000		5,000	2,500	4,301
				INCREASE IN THE AMOUNT OF CONCESSION NEEDS			
Concession Supplies	Detail	20,000	20,000		0	0	0
<b>Concession Supplies</b>	<b>Sub Account</b>	<b>20,000</b>	<b>20,000</b>		<b>1,000</b>	<b>0</b>	<b>3,537</b>
Outdoor Concession Supplies	Sub Account	0	0		0	0	0
Custodial Supplies	Sub Account	14,000	14,000		14,000	14,000	14,036
Natural Gas - Bldg. & Pool	Sub Account	0	0		18,000	20,000	16,546
Gas & Diesel	Sub Account	0	1,200	new van?	1,000	1,000	2,083
Uniforms	Sub Account	3,500	3,500		3,500	1,000	1,147
Pool Programs	Sub Account	6,000	6,000		6,000	5,000	3,519
Pool Supplies	Sub Account	22,800	22,800		22,800	18,000	17,794
Contingency	Sub Account	2,500	2,500		2,500	2,500	0
C.A.S.T. Swim Team	Sub Account	0	0		0	0	0
Summer Day Camp Program	Sub Account	0	0		0	0	0
Toa Employee Fitness Program	Sub Account	0	0		0	0	0
Toa Cpr-Fa Training	Sub Account	0	0		0	500	214
Miscellaneous (Co)	Sub Account	0	0		0	0	0
				EXTERIOR TRASH CANS & DOLLY - TAKE FROM PW			
Capital Outlay	Detail	8,000	0		0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* RECREATION CENTER *</b>	Control						
Capital Outlay	Detail	5,000	5,000	REPLACE TOUCH PADS FOR POOL	0	0	0
Capital Outlay	Detail	10,000	10,000	REPLACE SHADES FOR POOL	0	0	0
Capital Outlay	Detail	8,000	8,000	REPLACE POOL CHAIRS	0	0	0
Capital Outlay	Detail	5,600	5,600	HAND DRYERS	0	0	0
				RETRO FITTING BATHROOM DOOR FOR			
Capital Outlay	Detail	15,000	15,000	HANDICAP ACCESSIBILITY	0	0	0
Capital Outlay	Detail	15,000	15,000	ADA CHAIR LIFT FOR OUTFOOR POOL	0	0	0
Capital Outlay	Detail	6,000	6,000	FLOOR MACHINE REPLACEMENT	0	0	0
				DOOR PREP FOR 24HR ACCESS (IMPROVE			
Capital Outlay	Detail	10,000	10,000	HARDWARE)	0	0	0
				LOBBY RESTROOM REMODEL - SHOWER			
Capital Outlay	Detail	20,000	20,000	ADDITION	0	0	0
				COVERED BY ARPA RENO - FRONT DESK			
Capital Outlay	Detail	5,000	0	RENOVATION	0	0	0
Capital Outlay	Detail	6,000	6,000	REPLACE SPIN BIKES (3)	0	0	0
				NEW BUS FOR SENIOR PROGRAMMING -			
Capital Outlay	Detail	80,000	60,000	LEASE/FINANCE	0	0	0
<b>Capital Outlay</b>	<b>Sub Account</b>	<b>193,600</b>	<b>160,600</b>		<b>40,000</b>	<b>13,200</b>	<b>38,857</b>
<b>Totals</b>		<b>1,523,694</b>	<b>1,253,238</b>		<b>1,257,088</b>	<b>983,570</b>	<b>921,871</b>
	PERSONNEL	1,039,284	835,628		909,948	702,480	619,451
	OPERATIONS	290,810	257,010		307,140	267,890	263,563
	CAPITAL	193,600	160,600		40,000	13,200	38,857
	<b>TOTAL</b>	<b>1,523,694</b>	<b>1,253,238</b>		<b>1,257,088</b>	<b>983,570</b>	<b>921,871</b>
	<i>chksum</i>	0	0		0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* INFORMATION SVCS. DEPA</b>	Control						
Salaries Staff - Regular	Detail	219,256	220,236	CURRENT	0	0	0
Salaries Staff - Regular	Detail	0	0	OPEN	0	0	0
Salaries Staff - Regular	Detail	0	0	NEW	0	0	0
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>219,256</b>	<b>220,236</b>		<b>203,981</b>	<b>197,691</b>	<b>161,349</b>
Salaries & Wages - Overtime	Sub Account	1,560	1,560		2,329	5,693	1,608
Salaries Staff - Part-Time	Sub Account	0	0		0	0	0
Fica	Detail	16,895	16,970	CURRENT	0	0	0
Fica	Detail	0	0	OPEN	0	0	0
Fica	Detail	0	0	NEW	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>16,895</b>	<b>16,970</b>		<b>15,784</b>	<b>16,625</b>	<b>12,366</b>
Vrs - Retirement	Detail	24,625	24,760	CURRENT	0	0	0
Vrs - Retirement	Detail	0	0	OPEN	0	0	0
Vrs - Retirement	Detail	0	0	NEW	0	0	0
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>24,625</b>	<b>24,760</b>		<b>22,481</b>	<b>24,480</b>	<b>18,311</b>
Hospitalization Insurance	Detail	27,970	27,970	CURRENT	0	0	0
Hospitalization Insurance	Detail	0	0	OPEN	0	0	0
Hospitalization Insurance	Detail	0	0	NEW	0	0	0
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>27,970</b>	<b>27,970</b>		<b>32,012</b>	<b>23,514</b>	<b>6,063</b>
VRS- Health Care Credit	Detail	1,020	1,025	CURRENT	0	0	0
VRS- Health Care Credit	Detail	0	0	OPEN	0	0	0
VRS- Health Care Credit	Detail	0	0	NEW	0	0	0
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>1,020</b>	<b>1,025</b>		<b>921</b>	<b>1,034</b>	<b>691</b>
Vrs - Life Insurance	Detail	2,950	2,960	CURRENT	0	0	0
Vrs - Life Insurance	Detail	0	0	OPEN	0	0	0
Vrs - Life Insurance	Detail	0	0	NEW	0	0	0
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>2,950</b>	<b>2,960</b>		<b>2,683</b>	<b>3,010</b>	<b>2,012</b>
Unemployment Insurance	Detail	92	92	CURRENT	0	0	0
Unemployment Insurance	Detail	0	0	OPEN	0	0	0
Unemployment Insurance	Detail	0	0	NEW	0	0	0
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>92</b>	<b>92</b>		<b>110</b>	<b>209</b>	<b>96</b>



**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* INFORMATION SVCS. DEPA Control</b>							
Workman's Comp.	Detail	2,990	3,050	CURRENT	0	0	0
Workman's Comp.	Detail	0	0	OPEN	0	0	0
Workman's Comp.	Detail	0	0	NEW	0	0	0
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>2,990</b>	<b>3,050</b>		<b>2,683</b>	<b>3,962</b>	<b>2,118</b>
Contractual Services & Licens Detail		32,000	32,000	EDMUNDS	0	0	0
Contractual Services & Licens Detail		16,000	16,000	MIMECAST	0	0	0
Contractual Services & Licens Detail		10,000	10,000	PENETRATION TESTING	0	0	0
Contractual Services & Licens Detail		15,000	15,000	ENGINEERING CONSULTATION	0	0	0
Contractual Services & Licens Detail		54,500	54,500	GREAT AMERICAN FINANCIAL-LEASES FOR COPIER AND PRINTERS	0	0	0
Contractual Services & Licens Detail		16,000	16,000	HUNGATE BUSINESS SERVICES-COSTS FOR ALL PRINTER/COPIER PAGES AND SUPPLIES	0	0	0
Contractual Services & Licens Detail		12,000	12,000	PALO ALTO	0	0	0
Contractual Services & Licens Detail		6,000	6,000	SOPHOS	0	0	0
Contractual Services & Licens Detail		20,000	20,000	STORAGE/VIRTULAIZATION	0	0	0
Contractual Services & Licens Detail		6,000	6,000	QUEST KACE	0	0	0
Contractual Services & Licens Detail		0	0	CENTURY LINK/LUMEN (MOVE TO 5230)	0	0	0
Contractual Services & Licens Detail		22,500	22,500	OKTA IDENTITY MGT	0	0	0
Contractual Services & Licens Detail		23,000	23,000	MICROSOFT (M365 GCC)	0	0	0
Contractual Services & Licens Detail		10,000	10,000	CORNING OPTICAL	0	0	0
<b>Contractual Services &amp; Licens: Sub Account</b>		<b>243,000</b>	<b>243,000</b>		<b>370,500</b>	<b>378,000</b>	<b>304,758</b>
Contractual Svcs - Enterprise	Sub Account	16,000	6,225	Actual is \$6225. Requesting additional???????	7,500	6,300	5,878
Professional Services	Sub Account	0	0		0	0	0
ARPA-CLFRF Expenditures	Sub Account	0	0		0	0	0
Electric	Sub Account	6,000	6,000		6,000	6,000	6,212
Fuel - Heat	Sub Account	1,300	1,300		1,300	1,200	1,103
Water & Sewer	Sub Account	500	500		500	500	523
Telephone	Detail	2,600	2,600	VERIZON WIRELESS	0	0	0
Telephone	Detail	86,000	86,000	POINT BROADBAND	0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* INFORMATION SVCS. DEPA</b>	Control						
Telephone	Detail	11,000	11,000	AT&T LANDLINE - FIELD PENN	0	0	0
Telephone	Detail	65,000	65,000	AT&T MOBILITY	0	0	0
Telephone	Detail	12,000	12,000	LUMEN	0	0	0
<b>Telephone</b>	<b>Sub Account</b>	<b>176,600</b>	<b>176,600</b>		<b>131,000</b>	<b>99,600</b>	<b>102,757</b>
EVA - Utilities & Lease	Sub Account	0	0		0	0	1,407
Travel - Lodging	Sub Account	2,000	2,000		1,000	1,000	0
Travel - Meals	Sub Account	2,000	2,000		1,000	1,000	0
Travel - Transportation	Sub Account	2,000	2,000		1,000	1,000	0
Travel - Other	Sub Account	0	0		0	0	0
Training	Sub Account	15,000	15,000		15,000	15,000	2,642
Meeting Expenses	Sub Account	1,000	1,000		1,000	1,000	33
Dues & Subscriptions	Sub Account	500	500		0	0	0
Materials & Equipment	Sub Account	0	0		0	0	13,521
Office Supplies	Sub Account	500	500		500	500	174
Gas & Diesel	Sub Account	1,000	1,000		1,000	0	935
Uniforms	Sub Account	2,500	2,500		2,500	2,500	1,517
				GENERATOR MAINT AND REPAIR (MOVE TO			
Comp.Supp.,Software, & Soft	Detail	5,000	5,000	FACILITIES ?)	0	0	0
Comp.Supp.,Software, & Soft	Detail	10,000	10,000	WEBAITE DOMAINS AND HOSTING	0	0	0
Comp.Supp.,Software, & Soft	Detail	5,000	5,000	IT PROJECT SUPPLIES	0	0	0
Comp.Supp.,Software, & Soft	Detail	25,000	25,000	PERIPHERALS SUPPLIES PARTS	0	0	0
				DEPARTMENT APPLICATIONS (MICROSOFT,			
Comp.Supp.,Software, & Soft	Detail	15,000	15,000	ADOBE ETC.)	0	0	0
Comp.Supp.,Software, & Soft	Detail	10,000	10,000	TOOLS	0	0	0
Comp.Supp.,Software, & Soft	Detail	10,000	10,000	RADIO MAINTENANCE	0	0	0
Comp.Supp.,Software, & Soft	Detail	40,000	40,000	COMPUTERS	0	0	0
Comp.Supp.,Software, & Soft	Detail	20,000	20,000	Network Maintenance	0	0	0
Comp.Supp.,Software, & Soft	Detail	40,000	40,000	SECURITY CAMERAS & DOORS	0	0	0
<b>Comp.Supp.,Software, &amp; Sof</b>	<b>Sub Account</b>	<b>180,000</b>	<b>180,000</b>		<b>52,500</b>	<b>87,500</b>	<b>72,794</b>
Capital Outlay	Detail	0	0		0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* INFORMATION SVCS. DEPA Control</b>							
Capital Outlay	Detail	0	0		0	0	0
Capital Outlay	Detail	0	0		0	0	0
Capital Outlay	Detail	0	0		0	0	0
Capital Outlay	Detail	60,000	45,000	Network Upgrade - Coomes	0	0	0
<b>Capital Outlay</b>	<b>Sub Account</b>	<b>60,000</b>	<b>45,000</b>		<b>105,000</b>	<b>110,000</b>	<b>54,437</b>
Network Upgrades & Equipme	Sub Account	0	0		0	0	0
Web Applic. Maint./Licenses (	Sub Account	0	0		0	0	0
Town Computers-Replace Pro	Sub Account	0	0		0	0	0
Purchase Of Tools (Co)	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>1,007,258</b>	<b>983,748</b>		<b>980,284</b>	<b>987,318</b>	<b>773,304</b>
	PERSONNEL	297,358	298,623		282,984	276,218	204,615
	OPERATIONS	649,900	640,125		592,300	601,100	514,253
	CAPITAL	60,000	45,000		105,000	110,000	54,437
	<b>TOTAL</b>	<b>1,007,258</b>	<b>983,748</b>		<b>980,284</b>	<b>987,318</b>	<b>773,304</b>
	<i>chksum</i>	0	0		0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* DIRECTOR OF PLANNING &amp;</b>	<b>Control</b>						
Salaries Staff - Regular	Detail	240,843	244,725	CURRENT	0	0	0
Salaries Staff - Regular	Detail	0	0	OPEN	0	0	0
Salaries Staff - Regular	Detail	0	0	NEW	0	0	0
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>240,843</b>	<b>244,725</b>		<b>234,049</b>	<b>253,593</b>	<b>197,942</b>
Salaries & Wages - Overtime	Sub Account	55	55		23	2,070	15
Salaries & Wages Regular PT	Detail	9,860	9,860	CURRENT	0	0	0
Salaries & Wages Regular PT	Detail	0	0	OPEN	0	0	0
Salaries & Wages Regular PT	Detail	0	0	NEW	0	0	0
<b>Salaries &amp; Wages Regular PT</b>	<b>Sub Account</b>	<b>9,860</b>	<b>9,860</b>		<b>15,192</b>	<b>5,597</b>	<b>6,405</b>
Fica	Detail	18,430	18,730	CURRENT	0	0	0
Fica	Detail	755	755	CURRENT - P/T	0	0	0
Fica	Detail	0	0	OPEN	0	0	0
Fica	Detail	0	0	OPEN - P/T	0	0	0
Fica	Detail	0	0	NEW	0	0	0
Fica	Detail	0	0	NEW - P/T	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>19,185</b>	<b>19,485</b>		<b>19,074</b>	<b>17,183</b>	<b>14,926</b>
Vrs - Retirement	Detail	27,060	29,895	CURRENT	0	0	0
Vrs - Retirement	Detail	0	0	CURRENT - P/T	0	0	0
Vrs - Retirement	Detail	0	0	OPEN	0	0	0
Vrs - Retirement	Detail	0	0	OPEN - P/T	0	0	0
Vrs - Retirement	Detail	0	0	NEW	0	0	0
Vrs - Retirement	Detail	0	0		0	0	0
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>27,060</b>	<b>29,895</b>		<b>25,733</b>	<b>26,921</b>	<b>23,292</b>
Hospitalization Insurance	Detail	42,065	54,945	CURRENT	0	0	0
Hospitalization Insurance	Detail	0	0	CURRENT - P/T	0	0	0
Hospitalization Insurance	Detail	0	0	OPEN	0	0	0
Hospitalization Insurance	Detail	0	0	OPEN - P/T	0	0	0
Hospitalization Insurance	Detail	0	0	NEW	0	0	0
Hospitalization Insurance	Detail	0	0		0	0	0
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>42,065</b>	<b>54,945</b>		<b>54,676</b>	<b>48,288</b>	<b>44,658</b>

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* DIRECTOR OF PLANNING &amp;</b>	Control						
VRS- Health Care Credit	Detail	1,120	1,135	CURRENT	0	0	0
VRS- Health Care Credit	Detail	0	0	CURRENT - P/T	0	0	0
VRS- Health Care Credit	Detail	0	0	OPEN	0	0	0
VRS- Health Care Credit	Detail	0	0	OPEN - P/T	0	0	0
VRS- Health Care Credit	Detail	0	0	NEW	0	0	0
VRS- Health Care Credit	Detail	0	0		0	0	0
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>1,120</b>	<b>1,135</b>		<b>1,054</b>	<b>1,666</b>	<b>879</b>
Vrs - Life Insurance	Detail	0	0	OPEN	0	0	0
Vrs - Life Insurance	Detail	3,245	3,295	CURRENT	0	0	0
Vrs - Life Insurance	Detail	0	0	NEW	0	0	0
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>3,245</b>	<b>3,295</b>		<b>3,071</b>	<b>4,484</b>	<b>2,560</b>
Unemployment Insurance	Detail	118	118	CURRENT	0	0	0
Unemployment Insurance	Detail	22	22	CURRENT - P/T	0	0	0
Unemployment Insurance	Detail	0	0	OPEN	0	0	0
Unemployment Insurance	Detail	0	0	OPEN - P/T	0	0	0
Unemployment Insurance	Detail	0	0	NEW	0	0	0
Unemployment Insurance	Detail	0	0	NEW - P/T	0	0	0
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>140</b>	<b>140</b>		<b>188</b>	<b>380</b>	<b>180</b>
Workman's Comp.	Detail	3,685	3,240	CURRENT	0	0	0
Workman's Comp.	Detail	10	10	CURRENT - P/T	0	0	0
Workman's Comp.	Detail	0	0	OPEN	0	0	0
Workman's Comp.	Detail	0	0	OPEN - P/T	0	0	0
Workman's Comp.	Detail	0	0	NEW	0	0	0
Workman's Comp.	Detail	0	0	NEW - P/T	0	0	0
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>3,695</b>	<b>3,250</b>		<b>3,338</b>	<b>3,769</b>	<b>2,773</b>
Contractual Services & Licens	Detail	3,000	3,000	Cost Allocation Plan for Town - Overhead Rate	0	0	0
Contractual Services & Licens	Detail	1,000	1,000	AutoCAD Annual License (2 seats)	0	0	0
				On- Call Consultants - Various Admin needs such as surveys, studies, plats, plan reviews, environmental assistance, etc.			
Contractual Services & Licens	Detail	80,000	80,000		0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* DIRECTOR OF PLANNING &amp; Control</b>							
				Planning Consultants - various studies identified by Planning Commission, HPRB and BZA.Including Cemeteries, Expansion of the Historic District, Historic Plaque			
Contractual Services & Licens Detail		40,000	40,000	program,Preservation day and design	0	0	0
Contractual Services & Licens Detail		12,000	12,000	GIS System for license and module for Planning and Code Compliance	0	0	0
Contractual Services & Licens Detail		7,500	7,500	Historic Design Guideline Update (GRANT MATCH)	0	0	0
Contractual Services & Licens Detail		2,500	2,500	Historic preservation Day (GRANT MATCH)	0	0	0
Contractual Services & Licens Detail		8,000	8,000	Muster Grounds Master Plan (GRANT MATCH)	0	0	0
<b>Contractual Services &amp; Licens: Sub Account</b>		<b>154,000</b>	<b>154,000</b>		<b>171,000</b>	<b>159,500</b>	<b>52,930</b>
Contractual Svcs - Enterprise Sub Account		4,010	4,010		500	0	240
Blight & Nuisance Abatements Sub Account		20,000	20,000		20,000	20,000	0
Publicity & Advertisements Sub Account		1,500	1,500		1,500	1,500	0
Postage Sub Account		500	500		500	0	0
Telephone Sub Account		0	0		0	0	0
Travel - Lodging Sub Account		5,000	5,000		4,000	4,000	1,678
Travel - Meals Sub Account		1,750	1,750		1,000	1,000	619
Travel - Transportation Sub Account		0	0		0	1,750	1,716
Travel - Other Sub Account		0	0		0	0	15
Training Sub Account		7,500	7,500		6,500	6,500	3,615
Meeting Expenses Sub Account		0	0		0	0	0
Dues & Subscriptions Sub Account		2,500	2,500		2,500	2,500	1,506
Materials & Equipment Sub Account		1,000	1,000		1,000	0	0
Office Supplies Sub Account		3,750	3,750		3,750	3,750	852
Gas & Diesel Sub Account		700	700		700	700	0
Dues & Subscriptions Sub Account		0	0		0	0	1,301
Planning Commission Sub Account		0	0		0	0	0
Board of Zoning Appeals Sub Account		0	0		0	0	30

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* DIRECTOR OF PLANNING &amp; Control</b>							
Historical Preservation Review	Sub Account	0	0		0	0	0
Capital Outlay	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>549,478</b>	<b>568,995</b>		<b>569,348</b>	<b>565,151</b>	<b>358,130</b>
	PERSONNEL	347,268	366,785		356,398	363,951	293,630
	OPERATIONS	202,210	202,210		212,950	201,200	64,501
	CAPITAL	0	0		0	0	0
	<b>TOTAL</b>	<b>549,478</b>	<b>568,995</b>		<b>569,348</b>	<b>565,151</b>	<b>358,130</b>
	<i>chksum</i>	0	0		0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* BUILDING INSPECTOR *</b>	Control						
Salaries Staff - Regular	Sub Account	115,416	115,416		113,746	105,143	107,976
Salaries & Wages Overtime	Sub Account	0	0		44	0	28
Salaries Staff - Part-Time	Sub Account	0	0		0	0	0
Fica	Sub Account	8,830	8,830		8,709	7,890	7,875
Vrs - Retirement	Sub Account	12,965	12,925		12,555	12,614	12,818
Hospitalization Insurance	Sub Account	32,015	32,015		32,012	21,365	22,325
VRS- Health Care Credit	Sub Account	535	535		514	474	484
Vrs - Life Insurance	Sub Account	1,550	1,550		1,498	1,382	1,408
Unemployment Insurance	Sub Account	47	47		56	110	64
Workman's Comp.	Sub Account	1,310	1,150		1,208	1,774	1,177
Contractual Services & Licens	Sub Account	0	0		2,500	0	0
Contractual Svcs - Enterprise	Sub Account	1,060	1,060		1,100	1,100	580
Repairs & Maintenance	Sub Account	0	0		0	0	0
Computers Software & Equipn	Sub Account	0	0		1,000	0	0
Postage	Sub Account	0	0		0	0	0
Telephone	Sub Account	0	0		0	0	0
Travel - Lodging	Detail	0	0	MOVED TO COMMUNITY DEVELOPMENT	0	0	0
<b>Travel - Lodging</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>1,000</b>	<b>500</b>	<b>0</b>
Travel - Meals	Detail	0	0	MOVED TO COMMUNITY DEVELOPMENT	0	0	0
<b>Travel - Meals</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>750</b>	<b>750</b>	<b>0</b>
Travel - Transportation	Sub Account	0	0		0	0	0
Travel - Other	Sub Account	0	0		0	0	0
Training	Detail	0	0	MOVED TO COMMUNITY DEVELOPMENT	0	0	0
<b>Training</b>	<b>Sub Account</b>	<b>0</b>	<b>0</b>		<b>1,000</b>	<b>1,000</b>	<b>0</b>
Meeting Expense	Sub Account	0	0		250	250	0
Dues & Subscriptions	Sub Account	0	0		1,500	300	215
Materials & Equipment	Sub Account	0	0		0	500	286
Office Supplies	Sub Account	0	0		500	500	221
Gas & Diesel	Sub Account	0	0		600	200	1,268
Uniforms	Sub Account	0	0		1,000	0	0



**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* BUILDING INSPECTOR *</b>	Control						
Capital Outlay	Sub Account	0	0		5,000	0	0
<b>Totals</b>		<b>173,728</b>	<b>173,528</b>		<b>186,542</b>	<b>155,852</b>	<b>156,725</b>

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
* BUILDING INSPECTOR *	Control						
PERSONNEL		172,668	172,468		170,342	150,752	154,155
OPERATIONS		1,060	1,060		11,200	5,100	2,570
CAPITAL		0	0		5,000	0	0
<b>TOTAL</b>		<b>173,728</b>	<b>173,528</b>		<b>186,542</b>	<b>155,852</b>	<b>156,725</b>
<i>chksum</i>		0	0		0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>ECONOMIC DEVELOPMENT</b> Control							
Salaries Staff - Regular	Sub Account	85,387	84,747		83,719	78,788	79,179
Salaries & Wages - Overtime	Sub Account	0	0		0	0	0
Salaries & Wages Regular PT	Sub Account	0	0		0	0	0
Fica	Sub Account	6,535	6,485		6,407	6,027	5,702
Vrs - Retirement	Sub Account	9,590	10,350		9,289	9,636	9,537
Hospitalization Insurance	Sub Account	13,285	19,395		13,284	13,287	13,530
VRS- Health Care Credit	Sub Account	395	390		381	362	360
Vrs - Life Insurance	Sub Account	1,145	1,140		1,108	1,056	1,048
Unemployment Insurance	Sub Account	24	24		29	55	26
Workman's Comp.	Sub Account	70	50		58	71	54
Contractual Services & Licens	Sub Account	5,000	5,000		5,000	5,000	818
Contractual Svcs - Enterprise	Sub Account	0	0		0	0	0
Advertising	Sub Account	9,000	9,000		9,000	8,000	12,749
Economic Development Activi	Detail	10,000	10,000	EDA	0	0	0
Economic Development Activi	Detail	9,000	9,000	VCA Grant	0	0	0
Economic Development Activi	Detail	5,000	5,000	BUSINESS CHALLENGE	0	0	0
Economic Development Activi	Detail	15,000	15,000	CHAMBER	0	0	0
<b>Economic Development Acti</b>	<b>Sub Account</b>	<b>39,000</b>	<b>39,000</b>		<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
Community Programs	Detail	25,000	25,000	OVER MTN. VICTORY MOU	0	0	0
Community Programs	Detail	6,000	6,000	JULY 4TH FIREWORKS	0	0	0
Community Programs	Detail	72,000	72,000	OTHER COMMUNITY PROGRAMS	0	0	0
<b>Community Programs</b>	<b>Sub Account</b>	<b>103,000</b>	<b>103,000</b>		<b>103,000</b>	<b>103,000</b>	<b>60,710</b>
ARPA-CLFRF Expenditures	Sub Account	0	0		0	0	0
Postage	Sub Account	100	100		100	100	173
Telephone	Sub Account	0	0		0	0	0
Travel - Lodging	Sub Account	1,200	1,200		1,200	1,200	0
Travel - Meals	Sub Account	500	500		500	500	0
Travel - Transportation	Sub Account	700	700		700	700	0
Travel - Other	Sub Account	1,100	1,100		1,100	400	0
Training	Sub Account	2,000	2,000		2,000	2,000	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>ECONOMIC DEVELOPMENT</b> Control							
Meeting Expense	Sub Account	600	600		600	400	80
DHCD Grant Expenditures	Sub Account	0	0		0	12,000	0
Materials & Equipment	Sub Account	0	0		0	0	0
Office Supplies	Sub Account	800	800		800	800	627
Gas & Diesel	Sub Account	600	600		600	500	0
VHSBI Allocation	Sub Account	75,000	75,000		75,000	75,000	75,000
Dues & Subscriptions	Detail	500	500	VEDA	0	0	0
<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	<b>500</b>	<b>500</b>		<b>500</b>	<b>500</b>	<b>250</b>
Computer Software & Supplie	Sub Account	0	0		0	0	0
Capital Outlay	Sub Account	0	0		0	0	0
Office Furniture (Co)	Sub Account	0	0		0	0	0
Local Match Grant Expense	Sub Account	30,000	30,000		30,000	10,000	0
<b>Totals</b>		<b>385,531</b>	<b>391,681</b>		<b>383,375</b>	<b>368,382</b>	<b>298,842</b>
PERSONNEL		116,431	122,581		114,275	109,282	109,436
OPERATIONS		269,100	269,100		269,100	259,100	189,406
CAPITAL		0	0		0	0	0
<b>TOTAL</b>		<b>385,531</b>	<b>391,681</b>		<b>383,375</b>	<b>368,382</b>	<b>298,842</b>
<i>chksum</i>		0	0		0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* TOURISM *</b>	Control						
Salaries Staff - Regular	Detail	85,076	85,076	CURRENT	0	0	0
Salaries Staff - Regular	Detail	0	0	OPEN	0	0	0
Salaries Staff - Regular	Detail	0	0	NEW	0	0	0
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>85,076</b>	<b>85,076</b>		<b>86,125</b>	<b>43,924</b>	<b>44,791</b>
Salaries & Wages - Overtime	Sub Account	0	0		0	0	0
Salaries & Wages-Regular PT	Sub Account	75,515	92,038		80,375	73,841	68,659
Fica	Detail	6,515	6,515	CURRENT	0	0	0
Fica	Detail	5,800	7,070	CURRENT - P/T	0	0	0
Fica	Detail	0	0	OPEN	0	0	0
Fica	Detail	0	0	OPEN - P/T	0	0	0
Fica	Detail	0	0	NEW	0	0	0
Fica	Detail	0	0	NEW - P/T	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>12,315</b>	<b>13,585</b>		<b>12,762</b>	<b>8,780</b>	<b>8,572</b>
Vrs - Retirement	Detail	9,555	10,390	CURRENT	0	0	0
Vrs - Retirement	Detail	0	0	CURRENT - P/T	0	0	0
Vrs - Retirement	Detail	0	0	OPEN	0	0	0
Vrs - Retirement	Detail	0	0	OPEN - P/T	0	0	0
Vrs - Retirement	Detail	0	0	NEW	0	0	0
Vrs - Retirement	Detail	0	0	NEW - P/T	0	0	0
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>9,555</b>	<b>10,390</b>		<b>9,447</b>	<b>5,005</b>	<b>5,408</b>
Hospitalization Insurance	Detail	16,160	16,160	CURRENT	0	0	0
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>16,160</b>	<b>16,160</b>		<b>32,676</b>	<b>8,287</b>	<b>8,226</b>
VRS- Health Care Credit	Detail	400	400	CURRENT	0	0	0
VRS- Health Care Credit	Detail	0	0	CURRENT - P/T	0	0	0
VRS- Health Care Credit	Detail	0	0	OPEN	0	0	0
VRS- Health Care Credit	Detail	0	0	OPEN - P/T	0	0	0
VRS- Health Care Credit	Detail	0	0	NEW	0	0	0
VRS- Health Care Credit	Detail	0	0	NEW - P/T	0	0	0
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>400</b>	<b>400</b>		<b>387</b>	<b>188</b>	<b>204</b>
Vrs - Life Insurance	Detail	1,145	1,145	CURRENT	0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* TOURISM *</b>	Control						
Vrs - Life Insurance	Detail	0	0 OPEN		0	0	0
Vrs - Life Insurance	Detail	0	0 NEW		0	0	0
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>1,145</b>	<b>1,145</b>		<b>1,127</b>	<b>548</b>	<b>594</b>
Unemployment Insurance	Detail	48	48 CURRENT		0	0	0
Unemployment Insurance	Detail	216	264 CURRENT - P/T		0	0	0
Unemployment Insurance	Detail	0	0 OPEN		0	0	0
Unemployment Insurance	Detail	0	0 OPEN - P/T		0	0	0
Unemployment Insurance	Detail	0	0 NEW		0	0	0
Unemployment Insurance	Detail	0	0 NEW - P/T		0	0	0
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>264</b>	<b>312</b>		<b>289</b>	<b>275</b>	<b>320</b>
Workman's Comp.	Detail	70	55 CURRENT		0	0	0
Workman's Comp.	Detail	90	75 CURRENT - P/T		0	0	0
Workman's Comp.	Detail	0	0 OPEN		0	0	0
Workman's Comp.	Detail	0	0 OPEN - P/T		0	0	0
Workman's Comp.	Detail	0	0 NEW		0	0	0
Workman's Comp.	Detail	0	0 NEW - P/T		0	0	0
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>160</b>	<b>130</b>		<b>115</b>	<b>103</b>	<b>74</b>
Contractual Services & Licens	Detail	700	700 QR/ATLIST MAPS/WEBSITE HOSTING		0	0	0
Contractual Services & Licens	Detail	4,000	4,000 PRINT DISTRIBUTION		0	0	0
Contractual Services & Licens	Detail	6,500	6,500 IT DIGITAL		0	0	0
Contractual Services & Licens	Detail	3,800	3,800 CONSTANT CONTACT		0	0	0
Contractual Services & Licens	Detail	20,000	20,000 PR FIRM		0	0	0
<b>Contractual Services &amp; Licens</b>	<b>Sub Account</b>	<b>35,000</b>	<b>35,000</b>		<b>30,000</b>	<b>30,000</b>	<b>12,874</b>
Professional Svcs.	Sub Account	0	0		25,000	20,000	18,201
Contractual Svcs - Enterprise	Sub Account	2,730	2,730		0	0	1,320
Repairs & Maint.	Sub Account	0	0		0	0	30
Printing & Binding	Detail	20,000	20,000 NEW VISITOR GUIDE - WILL WRITE VTC GRANT		0	0	0
<b>Printing &amp; Binding</b>	<b>Sub Account</b>	<b>20,000</b>	<b>20,000</b>		<b>10,000</b>	<b>10,000</b>	<b>18,249</b>

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* TOURISM *</b>	Control						
				VTC HAS OPPORTUNITY FOR 2:1 MATCH FOR			
Advertising	Detail	150,000	130,000	\$50k	0	0	0
<b>Advertising</b>	<b>Sub Account</b>	<b>150,000</b>	<b>130,000</b>		<b>130,000</b>	<b>100,000</b>	<b>106,684</b>
				VTC HAS OPPORTUNITY FOR 2:1 MATCH FOR			
Advertising Grant Funded	Detail	70,000	70,000	\$50K	0	0	0
<b>Advertising Grant Funded</b>	<b>Sub Account</b>	<b>70,000</b>	<b>70,000</b>		<b>25,000</b>	<b>25,000</b>	<b>3,899</b>
ARPA-CLFRF Expenditures	Sub Account	0	0		0	0	0
Electric Power	Detail	5,000	5,000	FIELDS PENN	0	0	0
Electric Power	Detail	2,700	2,700	FINDLEY	0	0	0
Electric Power	Detail	250	250	CREEPER TRAIL - TRAIN	0	0	0
<b>Electric Power</b>	<b>Sub Account</b>	<b>7,950</b>	<b>7,950</b>		<b>7,950</b>	<b>0</b>	<b>7,638</b>
Fuel-Heat	Detail	1,500	1,500	FIELDS PENN	0	0	0
<b>Fuel-Heat</b>	<b>Sub Account</b>	<b>1,500</b>	<b>1,500</b>		<b>1,500</b>	<b>0</b>	<b>1,260</b>
Water & Sewer	Detail	700	700	FIELDS PENN	0	0	0
Water & Sewer	Detail	700	700	FINDLEY	0	0	0
<b>Water &amp; Sewer</b>	<b>Sub Account</b>	<b>1,400</b>	<b>1,400</b>		<b>1,400</b>	<b>0</b>	<b>1,543</b>
Postage & Messenger Service	Sub Account	3,000	3,000		5,000	5,000	585
Telephone & Communications	Sub Account	0	0		0	0	0
Insurance - Boiler	Sub Account	0	0		0	0	0
Travel - Lodging	Sub Account	4,000	4,000		3,000	3,000	1,088
Travel - Meals	Sub Account	2,000	2,000		2,000	2,000	133
Travel - Transportation	Sub Account	2,000	2,000		2,000	2,000	143
Travel - Other	Sub Account	1,500	1,500		1,500	1,000	11
Training	Sub Account	2,000	2,000		2,000	1,000	2,050
Meeting Expenses	Sub Account	700	700		500	500	187
Dues & Memberships	Detail	575	575	STS MARKETING	0	0	0
Dues & Memberships	Detail	7,500	7,500	SWVA CULTURAL CENTER	0	0	0
Dues & Memberships	Detail	2,000	2,000	OTHER DUES, BRTA VRLTA	0	0	0
Dues & Memberships	Detail	400	400	CIVIL WAR TRAIL	0	0	0
<b>Dues &amp; Memberships</b>	<b>Sub Account</b>	<b>10,475</b>	<b>10,475</b>		<b>10,475</b>	<b>10,000</b>	<b>1,475</b>

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* TOURISM *</b>	Control						
Fish Virginia First	Sub Account	500	500		500	0	500
Rooted in Appalachia-Grant	Sub Account	0	0		0	0	0
Annual Pumpkin Contest	Sub Account	0	0		0	0	0
Barter Theatre - Grant	Sub Account	200,000	200,000		200,000	100,000	200,000
Materials & Equipment	Sub Account	1,000	1,000		1,000	1,000	1,552
Office Supplies	Sub Account	500	500		500	300	2,676
Gift Shop Supplies/Stock	Sub Account	14,000	14,000		14,000	0	9,784
Custodial Supplies	Sub Account	0	0		0	0	0
Gas & Diesel	Sub Account	600	600		600	400	284
Capital Outlay	Sub Account	0	0		0	0	58,757
<b>Totals</b>		<b>731,445</b>	<b>730,091</b>		<b>697,228</b>	<b>452,151</b>	<b>587,774</b>
	PERSONNEL	200,590	219,236		223,303	140,951	136,848
	OPERATIONS	530,855	510,855		473,925	311,200	392,168
	CAPITAL	0	0		0	0	58,757
	<b>TOTAL</b>	<b>731,445</b>	<b>730,091</b>		<b>697,228</b>	<b>452,151</b>	<b>587,774</b>
	<i>chksum</i>	0	0		0	0	0



# **ADMINISTRATION DETAIL**

- TOWN COUNCIL
- TOWN ADMINISTRATION
- FINANCE
- TREASURER

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* TOWN COUNCIL *</b>	Control						
Salaries & Wages Council	Sub Account	25,748	25,748		26,268	25,748	25,748
Salaries & Wages Mayor	Sub Account	8,625	8,625		8,865	8,625	8,625
Fica	Sub Account	2,630	2,630		2,690	2,680	2,630
VRS- Health Care Credit	Sub Account	0	0		0	0	0
Unemployment Insurance	Sub Account	120	120		128	275	168
Worker's Comp	Sub Account	50	25		24	31	24
Contractual Services & Licens	Sub Account	0	0		0	0	0
Professional Services	Sub Account	0	0		0	0	0
Advertising	Sub Account	0	0		0	0	0
Telephone	Sub Account	0	0		0	0	0
Public Official Liability Insurar	Sub Account	4,000	4,000		3,000	0	3,937
Travel - Lodging	Sub Account	3,000	3,000		3,000	3,000	0
Travel - Meals	Sub Account	1,000	1,000		1,000	1,000	0
Travel - Transportation	Sub Account	500	500		500	500	0
Travel - Other	Sub Account	100	100		100	100	0
Training	Sub Account	1,500	1,500		1,500	1,500	0
Meeting Expenses	Sub Account	2,000	2,000		2,000	10,000	1,286
Materials & Equipment	Sub Account	500	500		500	500	367
Town Code Updates	Sub Account	0	0		0	0	0
Arthur Campbell Award	Sub Account	0	0		0	0	0
Contingency	Sub Account	25,000	25,000		25,000	497,000	0
Budget Stabilization	Sub Account	0	0		0	0	0
Capital Outlay	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>74,773</b>	<b>74,748</b>		<b>74,575</b>	<b>550,959</b>	<b>42,784</b>
	PERSONNEL	37,173	37,148		37,975	37,359	37,194
	OPERATIONS	37,600	37,600		36,600	513,600	5,590
	CAPITAL	0	0		0	0	0
	<b>TOTAL</b>	<b>74,773</b>	<b>74,748</b>		<b>74,575</b>	<b>550,959</b>	<b>42,784</b>

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* TOWN ADMINISTRATION *</b>	Control						
Salaries Staff - Regular	Detail	401,535	401,535	CURRENT	0	0	0
Salaries Staff - Regular	Detail	0	0	OPEN	0	0	0
Salaries Staff - Regular	Detail	0	0	NEW	0	0	0
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>401,535</b>	<b>401,535</b>		<b>397,864</b>	<b>313,440</b>	<b>343,009</b>
Salaries & Wages - Overtime	Sub Account	11,025	11,025		5,663	6,105	6,404
Salaries & Wages PT	Sub Account	0	0		0	0	0
Salary Contingency Certificati	Sub Account	20,000	30,000		16,000	0	0
Fica	Detail	31,565	31,565	CURRENT	0	0	0
Fica	Detail	0	0	OPEN	0	0	0
Fica	Detail	0	0	NEW	0	0	0
<b>Fica</b>	<b>Sub Account</b>	<b>31,565</b>	<b>31,565</b>		<b>30,875</b>	<b>24,456</b>	<b>25,187</b>
Vrs - Retirement	Detail	45,105	46,940	CURRENT	0	0	0
Vrs - Retirement	Detail	0	0	OPEN	0	0	0
Vrs - Retirement	Detail	0	0	NEW	0	0	0
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>45,105</b>	<b>46,940</b>		<b>44,152</b>	<b>34,521</b>	<b>38,190</b>
Hospitalization Insurance	Detail	69,495	69,495	CURRENT	0	0	0
Hospitalization Insurance	Detail	0	0	OPEN	0	0	0
Hospitalization Insurance	Detail	0	0	NEW	0	0	0
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>69,495</b>	<b>69,495</b>		<b>69,480</b>	<b>54,357</b>	<b>61,963</b>
PCORI- Excise Tax	Sub Account	600	600		0	0	519
VRS- Health Care Credit	Detail	1,860	1,860	CURRENT	0	0	0
VRS- Health Care Credit	Detail	0	0	OPEN	0	0	0
VRS- Health Care Credit	Detail	0	0	NEW	0	0	0
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>1,860</b>	<b>1,860</b>		<b>1,809</b>	<b>1,336</b>	<b>1,440</b>
Vrs - Life Insurance	Detail	5,395	5,395	CURRENT	0	0	0
Vrs - Life Insurance	Detail	0	0	OPEN	0	0	0
Vrs - Life Insurance	Detail	0	0	NEW	0	0	0
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>5,395</b>	<b>5,395</b>		<b>5,268</b>	<b>3,892</b>	<b>4,196</b>
Unemployment Insurance	Detail	115	115	CURRENT	0	0	0
Unemployment Insurance	Detail	0	0	OPEN	0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* TOWN ADMINISTRATION *</b>	Control						
Unemployment Insurance	Detail	0	0	NEW	0	0	0
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>115</b>	<b>115</b>		<b>136</b>	<b>217</b>	<b>138</b>
Workman's Comp.	Detail	330	235	CURRENT	0	0	0
Workman's Comp.	Detail	0	0	OPEN	0	0	0
Workman's Comp.	Detail	0	0	NEW	0	0	0
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>330</b>	<b>235</b>		<b>275</b>	<b>264</b>	<b>219</b>
Contractual Services & Licens	Detail	5,000	5,000	GENERAL CODE (MOVED FROM 6012)	0	0	0
Contractual Services & Licens	Detail	3,700	3,700	APPLICANTPRO (\$312 PER MO. + DRUG SCREENINGS IF APPLICABLE)	0	0	0
Contractual Services & Licens	Detail	5,000	5,000	HR CONSULTING SERVICES (EMPLOYEE TRAINING)	0	0	0
Contractual Services & Licens	Detail	2,500	2,500	BACKGROUND CHECKS	0	0	0
Contractual Services & Licens	Detail	1,000	1,000	TLO (APPROX \$1,000 ANNUALLY)	0	0	0
Contractual Services & Licens	Detail	15,000	15,000	PLACER	0	0	0
Contractual Services & Licens	Detail	10,000	0	Move to health safety	0	0	0
Contractual Services & Licens	Detail	1,900	1,900	SHRED-IT	0	0	0
Contractual Services & Licens	Detail	1,000	1,000	DUN & BRADSTREET	0	0	0
Contractual Services & Licens	Detail	7,576	7,576	PITNEY BOWES - LEASE	0	0	0
Contractual Services & Licens	Detail	600	600	CINTAS - CUSTODIAL SUPPLIES	0	0	0
Contractual Services & Licens	Detail	0	15,500	UKG KRONUS - READY TIME			
<b>Contractual Svcs - Enterprise</b>	<b>Sub Account</b>	<b>53,276</b>	<b>58,776</b>		<b>56,100</b>	<b>69,050</b>	<b>44,893</b>
Contractual Svcs - Enterprise	Sub Account	775	775		0	0	0
Benefits Administration	Detail	11,000	11,000	PGB	0	0	0
<b>Benefits Administration</b>	<b>Sub Account</b>	<b>11,000</b>	<b>11,000</b>		<b>11,000</b>	<b>11,000</b>	<b>22,389</b>
Professional Services	Sub Account	0	0		0	500	500
Health, Safety & Medical	Detail	0	3,000	PRE-EMPLOY SCREENING	0	0	0
Health, Safety & Medical	Detail	1,500	1,500	RANDOM DRUG SCREENING	0	0	0
Health, Safety & Medical	Detail	1,500	1,500	HCS	0	0	0
Health, Safety & Medical	Detail	500	76,000	AED EQUIP/PURCHASE PLUS MAIN	0	0	0
Health, Safety & Medical	Detail	1,500	1,500	OTHER	0	0	0

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* TOWN ADMINISTRATION *</b>	Control						
Health, Safety & Medical	Detail	600	600	CINTAS 1st Aid Kits	0	0	0
<b>Health, Safety &amp; Medical</b>	<b>Sub Account</b>	<b>5,600</b>	<b>84,100</b>		<b>5,600</b>	<b>5,200</b>	<b>819</b>
Legal Services	Sub Account	180,000	180,000		180,000	160,000	174,750
Printing & Binding	Sub Account	0	0		0	0	147
Repairs - Office Equipment	Sub Account	0	0		0	0	0
Repairs - Insurance Claims	Sub Account	0	0		0	0	0
Employee Programs	Detail	1,000	1,000	SERVICE AWARDS	0	0	0
Employee Programs	Detail	4,000	4,000	EMPLOYEE APPRECIATION MEAL	0	0	0
<b>Employee Programs</b>	<b>Sub Account</b>	<b>5,000</b>	<b>5,000</b>		<b>5,000</b>	<b>3,000</b>	<b>2,151</b>
Advertising	Sub Account	24,000	28,000		12,000	12,000	20,607
Computers Software & Equipn	Sub Account	0	0		0	500	0
ARPA-CLFRF Expenditures	Sub Account	0	0		0	0	0
Postage	Sub Account	10,000	10,000		0	0	0
Telephone	Sub Account	0	0		0	0	0
Insurance - Other	Sub Account	5,600	6,300		17,000	17,000	5,900
Insurance - Buildings & Proper	Sub Account	36,750	40,750		30,000	30,000	34,349
Insurance - Surety Bonds	Sub Account	0	0		0	0	0
Insurance - Commercial Auto	Sub Account	35,600	37,000		60,000	60,000	33,882
Insurance - General Liability	Sub Account	16,500	10,000		16,000	16,000	18,252
Travel - Lodging	Sub Account	3,500	3,500		3,500	3,500	2,690
Travel - Meals	Sub Account	1,000	1,000		1,000	1,000	72
Travel - Transportation	Sub Account	750	750		750	750	1,204
Travel - Other	Sub Account	100	100		100	100	45
Training	Sub Account	10,000	10,000		10,000	10,000	6,560
Tuition Reimbursement	Sub Account	0	0		0	0	0
Meeting Expense	Sub Account	1,000	1,000		1,000	1,000	787
Dues & Subscriptions	Sub Account	20,000	8,000		8,000	8,000	10,504
Materials & Equipment	Sub Account	1,000	2,500	CHAIRS	1,000	1,000	2,364
Office Supplies	Sub Account	2,000	2,000		2,000	1,000	1,816
Gas & Diesel	Sub Account	1,200	1,200		150	300	359

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* TOWN ADMINISTRATION *</b>							
	Control						
Town Code Updates	Sub Account	0	0		0	0	8,400
Board of Elections	Sub Account	0	0		0	4,000	2,110
Contingency	Sub Account	5,000	5,000		5,000	5,000	42
Capital Outlay	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>1,016,676</b>	<b>1,105,516</b>		<b>996,722</b>	<b>858,488</b>	<b>876,857</b>
	PERSONNEL	566,425	568,165		555,522	438,588	480,746
	OPERATIONS	450,251	537,351		441,200	419,900	396,111
	CAPITAL	0	0		0	0	0
	<b>TOTAL</b>	<b>1,016,676</b>	<b>1,105,516</b>		<b>996,722</b>	<b>858,488</b>	<b>876,857</b>
	<i>chksum</i>	0	0		0	0	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* FINANCE DEPARTMENT *</b>	Control						
Salaries Staff - Regular	Sub Account	251,044	251,044		244,466	221,380	224,924
Salaries & Wages - Overtime	Sub Account	55	55		277	517	176
Salaries Staff - Part Time	Sub Account	0	0		0	0	0
Fica	Sub Account	19,210	19,210		18,725	17,358	16,462
Vrs - Retirement	Sub Account	28,200	29,175		27,021	26,686	27,124
Hospitalization Insurance	Sub Account	40,995	40,995		40,988	44,746	42,545
VRS- Health Care Credit	Sub Account	1,170	1,170		1,107	1,041	1,019
Vrs - Life Insurance	Sub Account	3,375	3,375		3,224	3,033	2,981
Unemployment Insurance	Sub Account	93	93		110	212	152
Workman's Comp.	Sub Account	210	150		168	204	153
Contractual Services & Licens Detail		9,750	9,750	DEBTBOOK 80%	0	0	0
Contractual Services & Licens Detail		3,500	3,500	Viewpoint - Edmunds app	0	0	0
Contractual Services & Licens Detail		1,299	1,299	Amazon Prime	0	0	0
<b>Contractual Services &amp; Licens Sub Account</b>		<b>14,549</b>	<b>14,549</b>		<b>16,500</b>	<b>25,200</b>	<b>21,700</b>
Contractual Svcs - Enterprise	Sub Account	0	0		0	0	0
Professional Services	Detail	35,700	35,700	BROWN, EDWARDS & CO - AUDIT 75%	0	0	0
Professional Services	Detail	32,325	32,325	RODEFER, MOSS & CO - PRE AUDIT 75%	0	0	0
Professional Services	Detail	2,000	2,000	MILLIMAN - OPEB Actuarial Report and Analysis	0	0	0
Professional Services	Detail	3,000	3,000	RODEFER, MOSS & CA - Retainer for Consulting	0	0	0
<b>Professional Services Sub Account</b>		<b>73,025</b>	<b>73,025</b>		<b>65,625</b>	<b>70,500</b>	<b>86,250</b>
Bank Charges & CC Processin	Sub Account	0	0		0	0	0
Office Equipment	Sub Account	250	250		250	250	0
Computer Syst. Finance-Supp	Sub Account	0	0		0	0	0
Postage	Sub Account	0	0		0	0	0
Telephone	Detail	0	0	MOVE TO IT	0	0	0
Telephone	Detail	0	0	MOVE TO IT	0	0	0
<b>Telephone Sub Account</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
Travel - Lodging	Sub Account	1,000	1,000		1,000	500	0

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnt	Note	2024 Approp	2023 Approp	2023 Actual
<b>* FINANCE DEPARTMENT *</b>	Control						
Travel - Meals	Sub Account	500	500		500	500	0
Travel - Transportation	Sub Account	500	500		500	500	0
Travel - Other	Sub Account	500	500		500	500	0
Training	Detail	600	600	GFOA - CPFO - Amanda	0	0	0
Training	Detail	1,500	1,500	Other training	0	0	0
<b>Training</b>	<b>Sub Account</b>	<b>2,100</b>	<b>2,100</b>		<b>2,100</b>	<b>2,000</b>	<b>697</b>
Meeting Expense	Sub Account	0	0		0	0	0
Dues & Subscriptions	Detail	350	350	GFOA	0	0	0
Dues & Subscriptions	Detail	100	100	VGFOA	0	0	0
<b>Dues &amp; Subscriptions</b>	<b>Sub Account</b>	<b>450</b>	<b>450</b>		<b>450</b>	<b>200</b>	<b>4,115</b>
Materials & Equipment	Sub Account	1,000	1,000		1,000	0	0
Office Supplies	Sub Account	3,500	3,500		3,500	3,500	3,068
Gas & Diesel	Sub Account	0	0		0	0	0
Purchase Of Cigarette Stamps	Sub Account	0	0		0	0	0
Purchase Of Tax Tickets RE & I	Sub Account	0	0		0	0	0
Budget Reserve	Sub Account	0	0		0	0	0
Capital Outlay	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>441,726</b>	<b>442,641</b>		<b>428,011</b>	<b>418,827</b>	<b>431,365</b>
	PERSONNEL	344,352	345,267		336,086	315,177	315,535
	OPERATIONS	97,374	97,374		91,925	103,650	115,830
	CAPITAL	0	0		0	0	0
	<b>TOTAL</b>	<b>441,726</b>	<b>442,641</b>		<b>428,011</b>	<b>418,827</b>	<b>431,365</b>
	<i>chksum</i>	0					



**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* TREASURER *</b>	Control						
Salaries Staff - Regular CURRE	Detail		111,423				
Salaries Staff - Regular OPEN	Detail		27,477				
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>0</b>	<b>138,900</b>		<b>141,138</b>	<b>131,410</b>	<b>134,012</b>
Salaries & Wages - Overtime	Sub Account	2,855	2,855		1,216	1,518	962
Salaries Staff - Part Time	Sub Account	0	0		0	0	0
FICA CURRENT	Detail		8,745				
FICA OPEN	Detail		2,105				
<b>FICA</b>	<b>Sub Account</b>	<b>0</b>	<b>10,850</b>		<b>10,894</b>	<b>9,786</b>	<b>10,103</b>
VRS - Retirement CURREN	Detail		12,240				
VRS - Retirement OPEN	Detail		3,355				
<b>VRS - Retirement</b>	<b>Sub Account</b>	<b>0</b>	<b>15,595</b>		<b>15,513</b>	<b>15,582</b>	<b>15,636</b>
Hospitalization Insurance CUF	Detail		20,605				
Hospitalization Insurance OPE	Detail		14,545				
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>0</b>	<b>35,150</b>		<b>18,171</b>	<b>18,176</b>	<b>18,349</b>
VRS- Health Care Credit CURF	Detail		520				
VRS- Health Care Credit OPEN	Detail		130				
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>0</b>	<b>650</b>		<b>635</b>	<b>586</b>	<b>590</b>
VRS - Life Insurance CURREN	Detail		1,500				
VRS - Life Insurance OPEN	Detail		370				
<b>VRS - Life Insurance</b>	<b>Sub Account</b>	<b>0</b>	<b>1,870</b>		<b>1,851</b>	<b>1,707</b>	<b>1,718</b>
Unemployment Insurance CU	Detail		54				
Unemployment Insurance OPI	Detail		18				
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>0</b>	<b>72</b>		<b>86</b>	<b>165</b>	<b>96</b>
Workman's Comp. CURRENT	Detail		70				
Workman's Comp. OPEN	Detail		20				
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>0</b>	<b>90</b>		<b>97</b>	<b>115</b>	<b>89</b>
Contractual Services & Licens	Sub Account	0	0		0	0	2,500
Contractual Svcs - Enterprise	Sub Account	0	0		0	0	0
Professional Services	Sub Account	0	0		0	0	0
Bank Charges & CC Processin	Sub Account	12,000	12,000		12,000	23,750	11,703

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* TREASURER *</b>	Control						
Tax Collection Expense	Sub Account	2,000	2,000		2,000	0	1,300
Tax Refund Interest Expense	Sub Account	200	200		200	0	149
Office Equipment	Sub Account	0	0		0	0	0
Computer Syst. Finance-Supp	Sub Account	0	0		0	0	0
Postage	Sub Account	0	0		0	0	0
Telephone	Sub Account	0	0		0	0	0
Travel - Lodging	Sub Account	600	600		600	600	283
Travel - Meals	Sub Account	250	250		250	250	19
Travel - Transportation	Sub Account	0	0		0	0	103
Travel - Other	Sub Account	0	0		0	0	0
Training	Sub Account	1,000	1,000		1,000	1,000	700
Meeting Expense	Sub Account	0	0		0	0	0
Dues & Subscriptions	Sub Account	500	500		500	400	0
Materials & Equipment	Sub Account	800	800		800	0	0
Office Supplies	Sub Account	3,500	3,500		3,500	3,500	4,452
Gas & Diesel	Sub Account	0	0		0	0	0
Purchase Of Cigarette Stamps	Sub Account	7,000	7,000		7,000	7,000	0
Purchase Of Tax Tickets RE & I	Sub Account	9,000	9,000		9,000	9,000	8,472
Capital Outlay	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>39,705</b>	<b>242,882</b>		<b>226,451</b>	<b>224,545</b>	<b>211,236</b>

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
* TREASURER *	Control						
PERSONNEL		2,855	206,032		189,601	179,045	181,555
OPERATIONS		36,850	36,850		36,850	45,500	29,681
CAPITAL		0	0		0	0	0
<b>TOTAL</b>		<b>39,705</b>	<b>242,882</b>		<b>226,451</b>	<b>224,545</b>	<b>211,236</b>
<i>chksum</i>		0	0		0	0	0

# **NON-DEPARTMENTAL DETAIL**

- **BOARDS & COMMISSIONS**
- **ABINGDON TRANSIT**
- **TRANSFERS**
- **NON-DEPARTMENTAL**
- **DEBT SERVICE**

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* BOARDS &amp; COMMISSIONS * Control</b>							
Planning Commission	Sub Account	0	0		0.00	0.00	0.00
Economic Development Authc	Sub Account	0	0		0.00	6,000.00	6,000.00
Veterans Advisory Commissio	Sub Account	2,500	5,000	Council Increase to \$5K	2,500.00	2,500.00	2,493.16
Arts Commission	Detail	1,500	1,500	Arts Depot -Art Education Workshop	0.00	0.00	0.00
				Round the Mountain - Expand SWVA Artisan			
Arts Commission	Detail	7,500	7,500	Conference	0.00	0.00	0.00
Arts Commission	Detail	9,350	9,350	VHF - Educational Workshops Demos	0.00	0.00	0.00
Arts Commission	Detail	2,000	2,000	VHF - Writers & Readers Day	0.00	0.00	0.00
Arts Commission	Detail	1,625	1,625	WKMA - Art Nouveau Workshop	0.00	0.00	0.00
Arts Commission	Detail	500	500	AAC - Admin	0.00	0.00	0.00
<b>Arts Commission</b>	<b>Sub Account</b>	<b>22,475</b>	<b>22,475</b>		<b>52,200.00</b>	<b>2,500.00</b>	<b>0.00</b>
Board Of Zoning Appeals	Sub Account	0	0		0.00	0.00	0.00
Historic Presv.Review Board	Sub Account	0	0		0.00	0.00	0.00
Meeting Expenses	Sub Account	1,000	1,000		0.00	0.00	0.00
<b>Totals</b>		<b>25,975</b>	<b>28,475</b>		<b>54,700.00</b>	<b>11,000.00</b>	<b>8,493.16</b>

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* ABINGDON TRANSIT *</b>	Control						
Salaries & Wages-Regular PT	Sub Account	0	0		0	0	0
Fica	Sub Account	0	0		0	0	0
Unemployment Insurance	Sub Account	0	0		0	0	0
Workman's Comp.	Sub Account	0	0		0	0	0
Dues & Subscriptions	Sub Account	5,277	5,277		5,277	4,833	4,833
Gas & Diesel	Sub Account	0	0		0	0	0
Cost Of Operations-Buses	Sub Account	49,047	49,047		49,047	49,434	49,047
Purchase Of Trolleys - 2013	Sub Account	0	0		0	0	0
<b>Totals</b>		<b>54,324</b>	<b>54,324</b>		<b>54,324</b>	<b>54,267</b>	<b>53,880</b>

**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>* TRANSFERS *</b>	Control						
Transfer To Budget Stabilizatic Sub Account		0	0		230,000	250,000	0
Transfer to Capital Projects Fu Sub Account		0	0		828,080	675,885	644,638
Transfer to Fleet Replacement Sub Account		200,000	0		100,000	0	0
<b>Totals</b>		<b>200,000</b>	<b>0</b>		<b>1,158,080</b>	<b>925,885</b>	<b>644,638</b>

**FY 2025 GENERAL FUND DRAFT BUDGET**  
*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>**NON-DEPART.**</b>	Header						
Processing Fee-CC/ON LINE-I	Line Item Cor	0	0		0	0	0
Sustain Abingdon Committee-	Line Item Cor	10,000	10,000		15,849	10,000	8,805
Bank Charges	Line Item Cor	0	0		0	0	0
Consultant-Employee Health	Line Item Cor	0	0		0	0	0
<b>**CONTRIBUTIONS**</b>	NON-D Header	0	0		0	0	0
Cont.Va Highlands Festival	Line Item Cor	0	0		0	0	0
Cont.Feeding America-Operat	Line Item Cor	0	0		0	0	0
Cont.Barter Theatre, Inc.	Line Item Cor	0	0		0	0	0
Cont.Washington Co Library	Line Item Cor	7,500	7,500		7,500	7,500	7,500
Cont.W.King Regional Arts Cei	Line Item Cor	0	0		100,000	0	0
Cont.Community Center-Ope	Line Item Cor	0	0		0	0	0
Cont.Ecum.Faith In Action-He	Line Item Cor	0	0		0	0	0
Cont.Small Business Incubatc	Line Item Cor	0	0		0	0	0
Cont.Veterans Memorial Park	Line Item Cor	0	0		0	0	0
Cont.Glade Spring Tractor Clu	Line Item Cor	0	0		0	0	0
Cont. Abingdon RDHA	Line Item Cor	25,000	25,000		25,000	25,000	25,000
<b>**MEMBERSHIPS**</b>	NON-DEF Control	0	0		0	0	0
Membership-- Va Municipal Le	Line Item Cor	0	0		0	0	0
Membership-- W.C.Chamber I	Line Item Cor	0	0		0	0	0
Membership-- VML/VACO	Line Item Cor	0	0		0	0	0
<b>Totals</b>		<b>42,500</b>	<b>42,500</b>		<b>148,349</b>	<b>42,500</b>	<b>41,305</b>



**FY 2025 GENERAL FUND DRAFT BUDGET**

*For Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recmnc	Note	2024 Approp	2023 Approp	2023 Actual
<b>CONTINGENCIES/DEBT SERVICE Control</b>							
Debt Service 2022-FBT	Line Item Cor	50,000	65,000	Police Vehicles (3)/ REC BUS	48,000	100,000	0
DEBT SERVICE 2013-CARTER	Line Item Cor	0	0		0	0	0
DEBT SERVICE 2013-CARTER	Line Item Cor	0	0		0	0	0
Debt Service 2016 - Carter Bai	Line Item Cor	0	0		0	0	0
Debt Service 2017-FB&T(Netw	Line Item Cor	0	0		0	0	0
Debt Service 2019 Bond - Wet	Line Item Cor	499,225	499,225		498,750	498,750	498,750
Debt Service - Wells Fargo (Fir	Line Item Cor	56,625	56,625		56,625	56,625	56,623
Debt Service 2018-HP Financi	Line Item Cor	0	0		0	0	0
Debt Service 2018 - FCB (Rec)	Line Item Cor	0	0		28,995	28,955	28,956
Debt Service 2018 - FCB (Brus	Line Item Cor	0	0	Paid-off FY 23	0	29,275	28,840
Debt Service 2020-FB&T(Netw	Line Item Cor	0	0	Paid-off Jan 24	38,210	38,753	38,608
Debt Service - 2020 Bond - DT	Line Item Cor	640,450	640,450		813,650	685,150	654,318
<b>Totals</b>		<b>1,246,300</b>	<b>1,261,300</b>		<b>1,484,230</b>	<b>1,437,508</b>	<b>1,306,095</b>

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

FY 2025 DEPARTMENTAL CAPITAL OUTLAY

DEPARTMENT	Requested	Admin Recmnd	Note
IT	60,000	45,000	Network Upgrade - Coomes
POLICE	234,000	234,000	Police Vehicles - (3)
POLICE	0	25,000	BOLLARDS
FIRE	1,000,000	1,000,000	Purchase Fire Truck with Insurance Proceeds
STREET	20,000	0	BOBCAT ASPHALT CUTTER - <b>MOVE TO SF</b>
STREET	20,000	0	DROP DECK ROLLER TRAILER (CAR HAULER, ASPHALT ROLLER, CONST. EQUIP) <b>MOVE TO SF</b>
SOLID WASTE	15,000	15,000	DUMPSTER DUMPING MECHANISM (WILL ALLOW FOR 2ND TRASH TRUCK)
FAC MAIN	100,000	100,000	GRANT? - RENOVATIONS TO RETIREMENT HOUSE EXTERIOR AND INTERIOR (WILL NEED TO BE A CIP ITEM)
FAC MAIN	82,500	82,500	RMVISION EYE CARE GENERATOR UNHOOK ELECTRICAL-\$7,500 SERVICE GENERATOR,\$5,000 SERVICE GENERATOR,\$10K TRANSPORT GENERATOR, \$45K INSTALL GENERATOR ELECTRICAL/SET UP,\$7,500 INCIDENTALS, \$7,500 CONCRETE PAD
FAC MAIN	35,000	35,000	FIELDS PENN EXTERIOR BRICK WORK (CIP ?)
FAC MAIN	20,000	20,000	RENOVATION ON QUONSET HUT-SPRAY FOAM
FAC MAIN	11,500	11,500	MUNICIPAL BUILDING HVAC
FAC MAIN	20,000	0	REPAINT EXTERIOR OF FINLEY HOUSE - MINOR REPAIR <b>ARPA</b>
FAC MAIN	10,000	10,000	RENOVATION ON QUONSET HUT-DEMO CEILING INSTALL BIG FANS, SHELVES TO ORGANIZE
FAC MAIN	5,500	5,500	REPLACE ADA RAMP, REPLACE 2X12 SKIRTING AROUND BACK SIDE OF ARTS DEPOT BUILDING
CENTRAL GARAGE	5,000	5,000	Metal bender
CENTRAL GARAGE	5,000	5,000	WELDER
GROUND	25,000	25,000	PARK UPDATES-MUNCHKIN, HUMPHRIES,KINGS MTN, A STREET
GROUND	10,000	10,000	IMPROVEMENTS/UPDATES AT FOSTER DEBOSE,RAY PETTY FIELDS, WALK-WAYS, HANDRAILS, NETTING, SIGNS, DUGOUTS
GROUND	8,000	8,000	REPLACE/UPDATE WREATHS 15-20 ADDITIONAL CHRISTMAS DECORATIONS
COOMES	8,000	0	EXTERIOR TRASH CANS & DOLLY - <b>TAKE FROM PW</b>
COOMES	80,000	60,000	NEW BUS FOR SENIOR PROGRAMMING - LEASE/FINANCE
COOMES	20,000	20,000	LOBBY RESTROOM REMODEL - SHOWER ADDITION
COOMES	15,000	15,000	RETRO FITTING BATHROOM DOOR FOR HANDICAP ACCESSIBILITY

FY 2025 GENERAL FUND DRAFT BUDGET

For Discussion Purposes Only

FY 2025 DEPARTMENTAL CAPITAL OUTLAY

DEPARTMENT	Requested	Admin Recmnd	Note
COOMES	15,000	15,000	ADA CHAIR LIFT FOR OUTFOOR POOL
COOMES	10,000	10,000	REPLACE SHADES FOR POOL
COOMES	10,000	10,000	DOOR PREP FOR 24HR ACCESS (IMPROVE HARDWARE)
COOMES	8,000	8,000	REPLACE POOL CHAIRS
COOMES	6,000	6,000	FLOOR MACHINE REPLACEMENT
COOMES	6,000	6,000	REPLACE SPIN BIKES (3)
COOMES	5,600	5,600	HAND DRYERS
COOMES	5,000	5,000	REPLACE TOUCH PADS FOR POOL
COOMES	5,000	0	FRONT DESK RENOVATION - <b>ARPA PROJECT</b>
MEADOWS	18,000	18,000	REEL MOWER FOR BERMUDA GRASS
MEADOWS	10,000	10,000	MOUND AND BATTERS BOX COVERS
MEADOWS	10,255	10,255	REPLACE SCOREBOARD AT LATTURE FIELD
	<b>1,918,355</b>	<b>1,835,355</b>	

DEPARTMENT		
IT	60,000	45,000
POLICE	234,000	259,000
FIRE	1,000,000	1,000,000
STREET	40,000	-
SOLID WASTE	15,000	15,000
FAC MAIN	284,500	264,500
CENTRAL GARAGE	10,000	10,000
GROUNDS	43,000	43,000
COOMES	193,600	160,600
MEADOWS	38,255	38,255
	<b>1,918,355</b>	<b>1,835,355</b>

**FY 2025 DRAFT PERSONNEL BUDGET**

*For Discussion Purposes Only*

FY 2025 PERSONNEL BUDGET HEADCOUNT										
Current as of: <b>May 21, 2024</b>			GF - HEADCOUNT							
CODE	Department	G/L	CURRENT		OPEN		NEW		TOTAL	
			Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
10-00	Mayor	11-010		1					-	1
15-00	Town Council			4					-	4
20-00	Town Admin	12-110	5		-		-		5	-
20-05	Town Admin - P/T			-		-		-	-	-
40-00	Finance	12-420	4		-		-		4	-
40-05	Finance P/T			-		-		-	-	-
48-00	Info Tech	12-510	4		-		-		4	-
48-05	Info Tech.- P/T			-		-		-	-	-
50-00	Treasurer	12-410	3		1		-		4	-
50-05	Treasurer P/T			-		-		-	-	-
60-00	Police	31-100	25		3		-		28	-
60-05	Police P/T			1		-		-	-	1
80-00	Fire Dept.	32-100	3		-		1		4	-
80-05	Fire Dept P/T			34		1		-	-	35
90-00	Building Inspector	34-100	2		-		-		2	-
90-05	Building Inspector P/T			-		-		-	-	-
100-00	Public Works Admin	41-100	5		-		-		5	-
100-05	Public Works Admin P/T			-		-		-	-	-
126-00	Facilities Maint	43-201	3		1		-		4	-
126-05	Facilities Maint P/T			-		-		-	-	-
130-00	Central Garage	43-500	3		-		-		3	-
130-05	Central Garage			-		-		-	-	-
150-00	Plan & Zone	81-100	5		-		-		5	-
150-05	Plan & Zone P/T			1		-		-	-	1
156-00	Econ Dev	81-500	-		1		-		1	-
156-05	Econ Dev P/T			-		-		-	-	-
160-00	Tourism	81-700	2		-		-		2	-
160-05	Tourism- P/T			11		-		-	-	11
200-00	Street Dept.	41-200	14		1		-		15	-
200-05	Street Dept.- P/T			-		-		-	-	-
206-00	Solid Waste	42-300	3		-		-		3	-
206-05	Solid Waste P/T			-		-		-	-	-
220-00	Parks & Grounds	71-310	9		-		-		9	-
220-05	Parks & Grounds- P/T			-		-		-	-	-
250-00	Coomes Center	71-600	9		-		-		9	-
250-05	Coomes Center- P/T			36		3		-	-	39
260-00	The Meadows	71-800	5		-		-		5	-
260-05	The Meadows P/T			2		-		-	-	2
	<b>TOTAL</b>		<b>104</b>	<b>90</b>	<b>7</b>	<b>4</b>	<b>1</b>	<b>-</b>	<b>112</b>	<b>94</b>
	<b>WASTE WATER</b>									
607-00	Utility Clerk		1						1	-
	<b>TOTAL</b>		<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>

**SEWER FUND**

**FY 2025 PROPOSED BUDGET**

# FY 2025 DRAFT SEWER FUND BUDGET

*Discussion Purposes Only*

Account Description	Admin Recmn	Anticipated	Note	2024 Antic	2023 Antic	2023 Actual
<b>* SEWER FUND REVENUE *</b>						
* INT. *	-	-		-	-	-
Int.-Sewer Fund Savings	51,750	51,750	FBT Money Market Interest	-	-	-
Int.-Sewer Fund Savings	15,750	15,750	VIP Sewer Saving Interest	-	-	-
<b>Int.-Sewer Fund Savings</b>	<b>67,500</b>	<b>67,500</b>		<b>30,000</b>	<b>300</b>	<b>34,280</b>
Int.-Sewer Fund Cd'S	-	-		-	5,000	2,152
Int.-Sewer Escrow Savings	340	340		200	150	278
Int.-Sewer Fund Checking	500	500	FBT Checking Interest	-	-	-
Int.-Sewer Fund Checking	75	82	FBT Payroll Interest	-	-	-
<b>Int.-Sewer Fund Checking</b>	<b>575</b>	<b>582</b>		<b>500</b>	<b>250</b>	<b>716</b>
INT - SEWER IMPACT FEE FUND	1,485	1,485		-	50	1,223
Int - Sewer Fund Money Market	-	-		-	250	8,292
<b>** CHARGES FOR SERVICES **</b>						
* SEWER FUND REVENUE *	-	-		-	-	-
Sewer Service	3,500,000	4,010,000	<b>10% Increase over current trend</b>	3,500,000	3,380,000	3,445,194
Sewer Service Penalty	60,000	65,250		60,000	52,000	60,789
Reconnect Fees	20,000	20,000		20,000	15,000	22,550
Sewer Connection	25,000	25,000		25,000	70,000	58,130
Sewer Extension	-	-		-	-	-
Return Item Cost	-	-		-	1,000	2,213
SEWER IMPACT FEE	55,000	55,000		55,000	-	-
Treatment Costs-Exit 19	-	-		-	-	-
WCSA SW TREATMENT EX 13 SPRING CREEK	80,000	75,000		80,000	70,000	88,169
Recovered Cost	-	-		-	-	-
<b>* CHARGES FOR SANITATION &amp; WASTE *</b>						
Solid Waste Collection	-	-		-	-	-
<b>* PRETREATMENT CONTROL AUTHORITY *</b>						
Septage Waste	65,000	60,000		65,000	15,000	65,506
Automotive/Car Wash	-	-		-	-	-
Special Waste	75,000	55,000	Reduced egg wash	75,000	35,000	35,650
Restaurants/Food Establishments	20,000	15,000		20,000	17,500	24,240
Manhole Lids	-	-		-	2,800	-

**FY 2025 DRAFT SEWER FUND BUDGET**

*Discussion Purposes Only*

Account Description	Admin Recmn	Anticipated	Note	2024 Antic	2023 Antic	2023 Actual
<b>* SEWER FUND REVENUE *</b>						
Miscellaneous Permits	100	510		100	250	-
* MISCELLANEOUS REVENUE *	-	-		-	-	-
Sales - Other	-	-		-	500	-
Other Revenue	-	-		-	100	8,500
Insurance Proceeds	-	-		-	-	1,000
CREDIT CD CPNVIENCE FEES	-	-		-	1,000	-
* NON-OPERATING REVENUE *	-	-		-	-	-
West Interceptor Repl.VRA	-	-		-	-	-
West Interceptor Replace.Mt.Rogers PDC	-	-		-	-	-
MOUNT ROGERS PDC	-	-		-	-	25,000
Phase II SSES - VRA	-	-		-	-	-
Phase II SSES - MRPDC	-	-		-	-	-
Phase I SSES - VRA	828,500	828,500		828,500	-	75,000
Phase I SSES - DEQ Grant	2,485,500	2,485,500		2,485,500	-	-
Town Creek Interceptor Rpl Proj VRA	949,663	949,663		949,663	-	-
Town Creek Interceptor Rpl Prj DEQ Grant	949,663	949,663		949,663	-	-
Southview Pmp Stn/Exit 19 Force Main VRA	259,828	2,100,000	SouthView added to original project	259,828	-	-
Southview Pump Station/Exit 19 Force Main - DE	259,828	-	Grant amount if any unknown	259,828	-	-
** CATEGORICAL **	-	-		-	-	-
* WASHINGTON COUNTY *	-	-		-	-	-
CARES Act	-	-		-	-	-
* NON BUDGETED REVENUE *	-	-		-	-	-
Loan Proceeds	-	-		-	600,000	-
* FUND TRANSFERS *	-	-		-	-	-
Transfer from Sewer FD Reserves	-	-		424,990	926,198	-
	<b>9,702,982</b>	<b>11,763,993</b>		<b>10,088,772</b>	<b>5,192,348</b>	<b>3,958,880</b>

# FY 2025 DRAFT SF DEPARTMENTAL FUND BUDGET

*Discussion Purposes Only*

## FY 2025 SF DEPARTMENTAL SUMMARY

Account Number	Account Description	REQUESTED	RECOMMENDED	2024 Approp	% CHANGE	2023 Approp	2023 Actual
<b>42-100 ADMIN</b>	Personnel	265,340	269,157	258,068	4%	188,189	(234,463)
	Operations	2,823,406	2,859,673	2,782,426	3%	2,561,809	2,642,338
	Capital Outlay	-	-	-	0%	-	-
	<b>Dept Total</b>	<b>3,088,746</b>	<b>3,128,830</b>	<b>3,040,494</b>	<b>3%</b>	<b>2,749,998</b>	<b>2,407,876</b>
<b>42-300 COLLECTION</b>	Personnel	-	-	-	0%	-	-
	Operations	212,740	212,740	131,250	62%	50,000	13,424
	Capital Outlay	7,470,325	7,470,325	5,732,980	30%	840,000	68,027
	<b>Dept Total</b>	<b>7,683,065</b>	<b>7,683,065</b>	<b>5,864,230</b>	<b>31%</b>	<b>890,000</b>	<b>81,451</b>
<b>42-400 DISPOSAL</b>	Personnel	-	-	-	0%	-	-
	Operations	405,550	161,800	393,750.00	-59%	100,000.00	84,067.47
	Capital Outlay	-	-	-	0%	705,000.00	0.00
	<b>Dept Total</b>	<b>405,550</b>	<b>161,800</b>	<b>393,750.00</b>	<b>-59%</b>	<b>805,000.00</b>	<b>84,067.47</b>
<b>42-600 DEBT SERVICE</b>	Debt Service	786,133	786,133	786,133.00	0%	743,185.00	0.00
	Debt Interest	4,165	4,165	4,165.00	0%	4,165.00	3,805.20
	<b>Dept Total</b>	<b>790,298</b>	<b>790,298</b>	<b>790,298.00</b>	<b>0%</b>	<b>747,350.00</b>	<b>3,805.20</b>
<b>91-000 NON DEPART</b>	Depreciation	-	-	-	0%	-	467,652
	<b>Dept Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>467,652</b>



# FY 2025 DRAFT SEWER FUND BUDGET

*Discussion Purposes Only*

## FY 2025 SF DEPARTMENTAL SUMMARY

Account Number	Account Description	REQUESTED	RECOMMENDED	2024 Approp	% CHANGE	2023 Approp	2023 Actual
	Personnel	265,340	269,157	258,068	4%	188,189	(234,463)
	Operations	3,441,696	3,234,213	3,307,426	-2%	2,711,809	2,739,829
	Capital Outlay	7,470,325	7,470,325	5,732,980	30%	1,545,000	68,027
	Debt Service	786,133	786,133	786,133	0%	743,185	-
	Debt Interest	4,165	4,165	4,165	0%	4,165	3,805
	Depreciation	-	-	-	0%	-	467,652
	<b>TOTAL</b>	<b>11,967,659</b>	<b>11,763,993</b>	<b>10,088,772</b>	<b>17%</b>	<b>5,192,348</b>	<b>3,044,851</b>
	<b>Revenue</b>	<b>9,702,982</b>	<b>11,763,993</b>	<b>10,088,772</b>		<b>5,192,348</b>	<b>3,958,880</b>
	<b>Use of reserves</b>	<b>(2,264,677)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>914,029</b>

## FY25 SF REVENUE SUMMARY

	ESTIMATE	25 ANTICIPATED	2024 Anticipate	% CHANGE	2023 Anticipate	2023 Actual
Sewer Service	3,900,100	4,380,760	3,900,100	12%	3,658,550	3,802,440
Non-operating Revenues	69,900	69,907	30,700	128%	7,600	56,440
Grants	3,694,991	3,435,163	3,694,991	-7%	-	25,000
Loan Proceeds	2,037,991	3,878,163	2,037,991	90%	600,000	75,000
Use of Sewer Fund Reser	-	-	424,990	-100%	926,198	-
	<b>9,702,982</b>	<b>11,763,993</b>	<b>10,088,772</b>	<b>17%</b>	<b>5,192,348</b>	<b>3,958,880</b>

- - -

**FY 2025 DRAFT SECTOR FUND BUDGET**

*Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recm	Note	2024 Approp	2023 Approp	2023 Actual
<b>* DIRECTOR OF ENTERPRISE</b>	Control	-	-		-	-	-
Salaries Staff - Regular	Detail	43,291	43,291	UTILITIES CLERK	-	-	-
Salaries Staff - Regular	Detail	141,799	132,679	ALLOCATED SALARIES	-	-	-
Salaries Staff - Regular	Detail	-	9,159	ALLOCATED SALARIES - OPEN	-	-	-
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	<b>185,090</b>	<b>185,129</b>		<b>184,180</b>	<b>130,067</b>	<b>114,595</b>
<b>Salaries &amp; Wages - Overtime</b>	<b>Sub Account</b>	<b>3,150</b>	<b>3,150</b>		-	-	<b>628</b>
Fica	Detail	3,557	3,557	UTILITIES CLERK	-	-	-
Fica	Detail	10,633	9,933	ALLOCATED BENEFITS	-	-	-
Fica	Detail	-	702	ALLOCATED BENEFITS - OPEN	-	-	-
<b>Fica</b>	<b>Sub Account</b>	<b>14,190</b>	<b>14,192</b>		<b>14,090</b>	<b>9,950</b>	<b>8,434</b>
Vrs - Retirement	Detail	4,865	5,290	UTILITIES CLERK	-	-	-
Vrs - Retirement	Detail	15,845	14,900	ALLOCATED BENEFITS	-	-	-
Vrs - Retirement	Detail	-	1,120	ALLOCATED BENEFITS - OPEN	-	-	-
<b>Vrs - Retirement</b>	<b>Sub Account</b>	<b>20,710</b>	<b>21,310</b>		<b>20,570</b>	<b>15,907</b>	<b>(238,856)</b>
Hospitalization Insurance	Detail	13,285	13,285	UTILITIES CLERK	-	-	-
Hospitalization Insurance	Detail	24,345	22,735	ALLOCATED BENEFITS	-	-	-
Hospitalization Insurance	Detail	-	4,850	ALLOCATED BENEFITS	-	-	-
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	<b>37,630</b>	<b>40,870</b>		<b>34,640</b>	<b>28,986</b>	<b>(89,237)</b>
PCORI-Excise Tax	Sub Account	-	-		-	-	130
VRS- Health Care Credit	Detail	200	200	UTILITIES CLERK	-	-	-
VRS- Health Care Credit	Detail	700	660	ALLOCATED BENEFITS	-	-	-
VRS- Health Care Credit	Detail	-	45	ALLOCATED BENEFITS - OPEN	-	-	-
<b>VRS- Health Care Credit</b>	<b>Sub Account</b>	<b>900</b>	<b>905</b>		<b>848</b>	<b>598</b>	<b>510</b>
Vrs - Life Insurance	Detail	585	585	UTILITIES CLERK	-	-	-
Vrs - Life Insurance	Detail	1,945	1,815	ALLOCATED BENEFITS	-	-	-
Vrs - Life Insurance	Detail	-	125	ALLOCATED BENEFITS	-	-	-
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	<b>2,530</b>	<b>2,525</b>		<b>2,460</b>	<b>1,743</b>	<b>(31,207)</b>
Unemployment Insurance	Detail	24	24	UTILITIES CLERK	-	-	-
Unemployment Insurance	Detail	66	66	ALLOCATED BENEFITS	-	-	-
Unemployment Insurance	Detail	-	6	ALLOCATED BENEFITS	-	-	-
<b>Unemployment Insurance</b>	<b>Sub Account</b>	<b>90</b>	<b>96</b>		<b>90</b>	<b>149</b>	<b>64</b>

## FY 2025 DRAFT SEWER FUND BUDGET

*Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recm	Note	2024 Approp	2023 Approp	2023 Actual
Workman's Comp.	Detail	35	25	UTILITIES CLERK	-	-	-
Workman's Comp.	Detail	1,015	945	ALLOCATED BENEFITS	-	-	-
Workman's Comp.	Detail	-	10	ALLOCATED BENEFITS	-	-	-
<b>Workman's Comp.</b>	<b>Sub Account</b>	<b>1,050</b>	<b>980</b>		<b>1,190</b>	<b>789</b>	<b>605</b>
Contractual Services & Licens	Detail	19,448	19,450	W&C transition fee (60 months)	-	-	-
Contractual Services & Licens	Detail	201,008	201,025	W&C Fixed fee (8%)	-	-	-
Contractual Services & Licens	Detail	2,150,663	2,512,595	W&C Contract Operations	-	-	-
Contractual Services & Licens	Detail	361,932	-	W&C Contract Overages	-	-	-
Contractual Services & Licens	Detail	3,250	3,250	DebtBook (20%)	-	-	-
<b>Contractual Services &amp; Licens</b>	<b>Sub Account</b>	<b>2,736,301</b>	<b>2,736,320</b>		<b>2,736,051</b>	<b>2,536,809</b>	<b>2,586,114</b>
Benefits Administration	Sub Account	-	-		-	-	-
Bank Charges	Detail	10,000	10,000	Credit Card merchant fees	-	-	-
Bank Charges	Detail	400	400	FB&T Equip rental fee	-	-	-
<b>Bank Charges</b>	<b>Sub Account</b>	<b>10,400</b>	<b>10,400</b>		<b>25,000</b>	<b>25,000</b>	<b>7,010</b>
Professional Services	Detail	-	25,000	Lane Group	-	-	-
Professional Services	Detail	11,900	11,900	Brown Edwards - Audit (25%)	-	-	-
Professional Services	Detail	10,775	10,775	Rodefer Moss Pre-audit (25%)	-	-	-
<b>Professional Services</b>	<b>Sub Account</b>	<b>22,675</b>	<b>47,675</b>		<b>19,375</b>	-	-
Repairs-Office Equipment	Sub Account	-	-		-	-	100
Repairs - Insurance Claims	Sub Account	-	-		-	-	-
Advertising	Sub Account	-	-		-	-	-
Postage	Sub Account	35,000	35,000		-	-	28,354
Telephone	Sub Account	-	-		-	-	-
Insurance - Buildings & Proper	Sub Account	17,150	21,178		-	-	15,626
Insurance - Commercial Auto	Sub Account	-	-		-	-	1,048
Insurance - General Liability	Sub Account	380	7,600		-	-	376
Travel - LODGING	Sub Account	-	-		-	-	-
Travel - Meals	Sub Account	-	-		-	-	-
Travel - Transportation	Sub Account	-	-		-	-	-
Travel - Other	Sub Account	-	-		-	-	-
Training	Sub Account	-	-		-	-	-

**FY 2025 DRAFT SEWER FUND BUDGET**

*Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recm	Note	2024 Approp	2023 Approp	2023 Actual
Meeting Expense	Sub Account	-	-		-	-	-
Materials & Equipment	Sub Account	-	-		2,000	-	-
Office Supplies	Sub Account	1,500	1,500		-	-	3,581
Capital Outlay	Sub Account	-	-		-	-	-
<b>Totals</b>		<b>3,088,746</b>	<b>3,128,830</b>		<b>3,040,494</b>	<b>2,749,998</b>	<b>2,407,876</b>
<b>* COLLECTION *</b>	Control	-	-		-	-	-
Salaries Staff - Regular	Detail	-	-	Current Headcount	-	-	-
<b>Salaries Staff - Regular</b>	<b>Sub Account</b>	-	-		-	-	-
Salaries & Wages - Overtime	Sub Account	-	-		-	-	-
Overhead Exp.-Exit 19	Sub Account	-	-		-	-	-
Salaries & Wages-Regular PT	Sub Account	-	-		-	-	-
Fica	Detail	-	-	Current headcount	-	-	-
<b>Fica</b>	<b>Sub Account</b>	-	-		-	-	-
Vrs - Retirement	Detail	-	-	Current Headcount	-	-	-
<b>Vrs - Retirement</b>	<b>Sub Account</b>	-	-		-	-	-
Hospitalization Insurance	Detail	-	-	Current Headcount	-	-	-
<b>Hospitalization Insurance</b>	<b>Sub Account</b>	-	-		-	-	-
VRS- Health Care Credit	Sub Account	-	-		-	-	-
Vrs - Life Insurance	Detail	-	-	Current Headcount	-	-	-
<b>Vrs - Life Insurance</b>	<b>Sub Account</b>	-	-		-	-	-
Unemployment Insurance	Detail	-	-	Current Headcount	-	-	-
<b>Unemployment Insurance</b>	<b>Sub Account</b>	-	-		-	-	-
Workman's Comp.	Sub Account	-	-		-	-	-
Professional Services	Sub Account	-	-		-	-	500
Contractual Service - Enterpri	Sub Account	-	-		-	-	815
Contractual Services & Licens	Sub Account	-	-		-	-	-
Health, Safety & Medical	Sub Account	-	-		-	-	-
Buildings & Grounds Maint.	Sub Account	-	-		-	-	-
Repairs Property Damage	Sub Account	-	-		-	-	-
Repair To Mains	Sub Account	80,000	80,000		-	50,000	-
Repairs Pump Station	Detail	18,835	18,835	SCADA - Pump Stations	-	-	-

## FY 2025 DRAFT SEWER FUND BUDGET

*Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recm	Note	2024 Approp	2023 Approp	2023 Actual
Repairs Pump Station	Detail	12,090	12,090	RainGUAGE Kit	-	-	-
Repairs Pump Station	Detail	8,580	8,580	Fog Rod	-	-	-
Repairs Pump Station	Detail	12,000	12,000	Flow Meters	-	-	-
Repairs Pump Station	Detail	75,000	75,000	General repairs	-	-	5,440
<b>Repairs Pump Station</b>	<b>Sub Account</b>	<b>126,505</b>	<b>126,505</b>		<b>131,250</b>	-	<b>5,440</b>
ARPA-CLFRF Expenditures	Sub Account	-	-		-	-	-
Electric Power	Sub Account	-	-		-	-	-
Water	Sub Account	-	-		-	-	6,501
Telephone & Telemeter	Sub Account	-	-		-	-	-
V.U.P.S. Utility	Sub Account	-	-		-	-	-
Travel - Lodging	Sub Account	-	-		-	-	-
Travel - Meals	Sub Account	-	-		-	-	-
Travel - Transportation	Sub Account	-	-		-	-	-
Travel - Other	Sub Account	-	-		-	-	-
Training	Sub Account	-	-		-	-	-
Meeting Expense	Sub Account	-	-		-	-	-
Right-Of-Way Costs	Sub Account	6,235	6,235		-	-	-
Materials & Equipment	Sub Account	-	-		-	-	-
Office Supplies	Sub Account	-	-		-	-	-
Gas & Diesel	Sub Account	-	-		-	-	167
Uniforms	Sub Account	-	-		-	-	-
Processing Chemicals	Sub Account	-	-		-	-	-
Pump Station Equip. Repairs	Sub Account	-	-		-	-	-
Capital Outlay	Detail	75,000	75,000	Midsize Excavator	-	-	-
Capital Outlay	Detail	20,000	20,000	Rock Hammer	-	-	-
Capital Outlay	Detail	22,000	22,000	Trench Boxes	-	-	-
Capital Outlay	Detail	20,000	20,000	Asphalt Cutter	-	-	-
Capital Outlay	Detail	20,000	20,000	Drop Deck Roller Trailer	-	-	-
Capital Outlay	Detail	3,314,000	3,314,000	Phase 1 Sewer System Rehabilitation Project	-	-	-
Capital Outlay	Detail	1,899,325	1,899,325	Town Creek Interceptor Replacement Project	-	-	-
Capital Outlay	Detail	2,100,000	2,100,000	Southview Pump Station Replacement/Exit 19 F	-	-	-

**FY 2025 DRAFT SEWER FUND BUDGET**

*Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recm	Note	2024 Approp	2023 Approp	2023 Actual
<b>Capital Outlay</b>	<b>Sub Account</b>	<b>7,470,325</b>	<b>7,470,325</b>		<b>5,732,980</b>	<b>840,000</b>	<b>68,027</b>
Purchase Of Equipment (Co)	Sub Account	-	-		-	-	-
<b>Totals</b>		<b>7,683,065</b>	<b>7,683,065</b>		<b>5,864,230</b>	<b>890,000</b>	<b>81,451</b>
<b>* DISPOSAL *</b>	Control	-	-		-	-	-
Salaries Staff - Regular	Sub Account	-	-		-	-	-
Salaries & Wages - Overtime	Sub Account	-	-		-	-	-
Salaries & Wages-Regular PT	Sub Account	-	-		-	-	-
Fica	Sub Account	-	-		-	-	-
Vrs - Retirement	Sub Account	-	-		-	-	-
Hospitalization Insurance	Sub Account	-	-		-	-	-
VRS- Health Care Credit	Sub Account	-	-		-	-	-
Vrs - Life Insurance	Sub Account	-	-		-	-	-
Unemployment Insurance	Sub Account	-	-		-	-	-
Workman's Comp.	Sub Account	-	-		-	-	-
Contractual Services & Licens	Sub Account	-	-		-	-	-
Contractual Service - Enterpri	Sub Account	-	-		-	-	-
Lab Testing	Sub Account	-	-		-	-	-
Health,Safety & Medical	Sub Account	-	-		-	-	-
Professional Services	Sub Account	-	-		-	-	-
Repairs - Buildings & Structure	Sub Account	10,000	10,000		-	-	11,178
Repairs - Processing Equipme	Detail	150,000	-	Defer Elec Upgrade to comprehensive upgrade	-	-	-
Repairs - Processing Equipme	Detail	243,750	150,000	Upgrades per the previous year expenditures	-	-	-
<b>Repairs - Processing Equipme</b>	<b>Sub Account</b>	<b>393,750</b>	<b>150,000</b>		<b>393,750</b>	<b>100,000</b>	<b>71,219</b>
ARPA-CLFRF Expenditures	Sub Account	-	-		-	-	-
Electric Power	Sub Account	1,800	1,800	Storage Bldg Power	-	-	1,632
SCADA & Hardware Maintenar	Sub Account	-	-		-	-	-
Disposal Of Sludge	Sub Account	-	-		-	-	-
Postage	Sub Account	-	-		-	-	-
Telephone & Telemeter	Sub Account	-	-		-	-	-
Lighting & UV Lamps and Parts	Sub Account	-	-		-	-	-
Travel - Lodging	Sub Account	-	-		-	-	-

**FY 2025 DRAFT SF FUND BUDGET**

*Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recm	Note	2024 Approp	2023 Approp	2023 Actual
Travel - Meals	Sub Account	-	-		-	-	-
Travel - Transportation	Sub Account	-	-		-	-	-
Travel - Other	Sub Account	-	-		-	-	-
Training	Sub Account	-	-		-	-	-
Permit Fees	Sub Account	-	-		-	-	-
Meeting Expense	Sub Account	-	-		-	-	-
Dues & Subscriptions	Sub Account	-	-		-	-	-
Grounds Maint.	Sub Account	-	-		-	-	-
Materials & Equipment	Sub Account	-	-		-	-	-
Office Supplies	Sub Account	-	-		-	-	-
Lab Supplies	Sub Account	-	-		-	-	-
Gas & Diesel	Sub Account	-	-		-	-	39
Uniforms	Sub Account	-	-		-	-	-
Processing Chemicals	Sub Account	-	-		-	-	-
Equip. Maint. & Lubrication	Sub Account	-	-		-	-	-
Capital Outlay	Sub Account	-	-		-	705,000	-
Purchase Of Equipment (Co)	Sub Account	-	-		-	-	-
<b>Totals</b>		<b>405,550</b>	<b>161,800</b>		<b>393,750</b>	<b>805,000</b>	<b>84,067</b>
<b>* DEBT SERVICE *</b>	Control	-	-		-	-	-
VRLF Loan Payments (C-5152)	Sub Account	-	-		-	-	-
VRLF Loan Payments (C-5154)	Sub Account	95,420	95,420		95,420	95,420	-
VRLF Loan Payments (C-5153)	Sub Account	597,530	597,530		597,530	597,530	-
Debt Service - FBT - Dump Truck	Sub Account	18,700	18,700		18,700	18,700	-
Debt Service 2013 Carter Bank	Sub Account	-	-		-	-	-
Debt Service 2018 FB&T - Equipment	Sub Account	-	-		-	31,535	-
VRLF Loan Payments (C-5157)	Sub Account	74,483	74,483		74,483	-	-
<b>Totals</b>		<b>786,133</b>	<b>786,133</b>		<b>786,133</b>	<b>743,185</b>	-
<b>** DEBT SERVICE COST **</b>	Control	-	-		-	-	-
BOND AMORTIZATION	Sub Account	-	-		-	-	(7,724)
INTEREST ON DEBT SERVICE (Detail)		2,340	2,340	FB&T Equipment Loan Interest	-	-	-
INTEREST ON DEBT SERVICE (Detail)		1,825	1,825	FB&T Dump Truck Loan Interest	-	-	-

**FY 2025 DRAFT SEWER FUND BUDGET**

*Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recm	Note	2024 Approp	2023 Approp	2023 Actual
INTEREST ON DEBT SERVICE	Sub Account	4,165	4,165		4,165	4,165	11,529
<b>Totals</b>		<b>4,165</b>	<b>4,165</b>		<b>4,165</b>	<b>4,165</b>	<b>3,805</b>
<b>** NON-DEPART. **</b>	Header	-	-		-	-	-
Bank Charges	Line Item Cor	-	-		-	-	-
Depreciation - Collection	Line Item Cor	-	-		-	-	467,652
Loss of Disposal of Assets	Line Item Cor	-	-		-	-	-
<b>Totals</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>467,652</b>
<b>* CONTINGENCY *</b>	Control	-	-		-	-	-
CONTINGENCY-DISPOSAL	Sub Account	-	-		-	-	-
CONTINGENCY-ADMINISTRAT	Sub Account	-	-		-	-	-
CONTINGENCY-COLLECTION	Sub Account	-	-		-	-	-
<b>Totals</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
Amort Expense - Office Equip	Sub Account	-	-		-	-	-
Interest Expense -Office Equip	Sub Account	-	-		-	-	-
<b>Totals</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>*****MUNICIPAL INSURAN</b>	Header	-	-		-	-	-
Insurance-Building & Property	Line Item Cor	-	-		-	-	-
Insurance-Commercial Auto	Line Item Cor	-	-		-	-	-
Insurance-General Liability	Line Item Cor	-	-		-	-	-
<b>Totals</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>* TRANSFERS *</b>	Control	-	-		-	-	-
Transfer to General Fund	Sub Account	-	-		-	-	-
Transfer to Capital Projects Fu	Sub Account	-	-		-	-	-
<b>Totals</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>***CAPITAL PROJECTS***</b>	Header	-	-		-	-	-
West Interceptor Replacemen	Line Item Cor	-	-		-	-	-
I & I Study	Line Item Cor	-	-		-	-	-
<b>Totals</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>11,967,659</b>	<b>11,763,993</b>		<b>10,088,772</b>	<b>5,192,348</b>	<b>3,044,851</b>
	PERSONNEL	265,340	269,157		258,068	188,189	(234,463)



# FY 2025 DRAFT SF FUND BUDGET

*Discussion Purposes Only*

Account Description	Account Type	Requested	Admin Recm Note	2024 Approp	2023 Approp	2023 Actual
	OPERATIONS	4,231,994	4,024,511	4,097,724	3,459,159	3,211,287
	CAPITAL	7,470,325	7,470,325	5,732,980	1,545,000	68,027
	<b>TOTAL</b>	<b>11,967,659</b>	<b>11,763,993</b>	<b>10,088,772</b>	<b>5,192,348</b>	<b>3,044,851</b>
	<i>chksum</i>	-	-	-	-	-



# **ARPA FUND**

## **FY 2025 PROPOSED BUDGET**

## ARPA FY 2025 BUDGET SUMMARY

Account Description	REQUESTED	RECOMMENDED	2024 Approp	% CHANGE	2023 Approp	2023 Actual
<b>EXPENDITURES</b>						
Trestle Repairs	0	0	1,133,080	0%	1,235,100	80,900
The Meadows	0	0	0	0%	0	123,045
Flood Mitigation	2,105,100	2,105,100	2,128,369	-1%	3,899,640	108,783
Green Spring Road	0	0	0	0%	645,984	9,395
Other Projects	2,334,200	2,334,200	1,896,000	19%	0	328,771
Transfer to GF	156,725	156,725	365,000	-133%	201,462	0
<b>TOTAL</b>	<b>4,596,025</b>	<b>4,596,025</b>	<b>5,522,449</b>	<b>-20%</b>	<b>5,982,186</b>	<b>650,893</b>
<b>REVENUE</b>						
SLFRF Funds	4,439,300	4,439,300	4,957,449	-12%	5,974,686	650,893
Interest	48,825	48,825	200,000	-310%	7,500	194,504
ARPA Reserves	107,900	107,900	365,000	-238%	0	0
<b>TOTAL</b>	<b>4,596,025</b>	<b>\$ 4,596,025.00</b>	<b>\$ 5,522,449</b>	<b>-20%</b>	<b>5,982,186</b>	<b>845,397</b>
	\$ -	\$ -	\$ -		\$ -	\$ (194,504)

Account Description	Account Type	Requested	Admin Recm	Note	2024 Approp	2023 Approp	2023 Actual
**ARPA CLFRF FUND EXPEN	Header	-	-		-	-	-
<b>Totals</b>		-	-		-	-	-
*ARPA-VCT Trestle Repairs*	Control	-	-		-	-	-
ARPA-VCT Trestle Repairs	Sub Account	-	-		1,133,080	1,235,100	80,900
<b>Totals</b>		-	-		<b>1,133,080</b>	<b>1,235,100</b>	<b>80,900</b>
*ARPA-The Meadows*	Control	-	-		-	-	-
ARPA-The Meadows	Sub Account	-	-		-	-	123,045
<b>Totals</b>		-	-		-	-	<b>123,045</b>
*ARPA-Storm Water/Flood Mit	Control	-	-		-	-	-
ARPA-Storm Water/Flood Mitij	Sub Account	2,105,100	2,105,100		2,128,369	3,899,640	108,783
<b>Totals</b>		<b>2,105,100</b>	<b>2,105,100</b>		<b>2,128,369</b>	<b>3,899,640</b>	<b>108,783</b>
*ARPA-Green Spring Road Rez	Control	-	-		-	-	-
ARPA-Green Spring Road Real	Sub Account	-	-		-	645,984	9,395
<b>Totals</b>		-	-		-	<b>645,984</b>	<b>9,395</b>
*ARPA-Other*	Control	-	-		-	-	-
ARPA-OTHER	Sub Account	2,334,200	2,334,200		1,896,000	-	328,771
<b>Totals</b>		<b>2,334,200</b>	<b>2,334,200</b>		<b>1,896,000</b>	-	<b>328,771</b>
* TRANSFERS *	Control	-	-		-	-	-
Transfer to General Fund	Sub Account	156,725	156,725	Xfr interest from reserves + earned	365,000	201,462	-
Transfer to Sewer Fund	Sub Account	-	-		-	-	-
Transfer to Capital Project Fur	Sub Account	-	-		-	-	-
<b>Totals</b>		<b>156,725</b>	<b>156,725</b>		<b>365,000</b>	<b>201,462</b>	-
<b>Grand Totals</b>		<b>4,596,025</b>	<b>4,596,025</b>		<b>0.00</b>	<b>5,522,449</b>	<b>650,893</b>

5,522,449

