

Proposed Budget FY 2009-2010

GENERAL FUND REVENUE

Taxes, Local		09-10 Proposed	08-09 Proposed
4005-0	Real Estate Taxes	\$146 000,00	\$146 000,00
4015-0	Personal Property Taxes	\$31 500,00	\$31 500,00
4025-0	Penalties/Interest	\$1 500,00	\$1 500,00
4030-1	Utility Tax - SVE	\$2 500,00	\$2 400,00
4030-2	Utility Tax - VA Power	\$37 000,00	\$31 200,00
4030-3	Communications Sales Tax	\$35 500,00	\$37 000,00
4030-4	Utility Tax - ComGas	\$5 500,00	\$7 000,00
4031-1	Utility License - SVE	\$350,00	\$371,00
4031-2	Utility License - VA Power	\$5 200,00	\$4 000,00
4031-3	Utility License - Verizon	\$2 000,00	\$3 000,00
4031-4	Utility License - ComGas	\$300,00	\$900,00
4035-0	Bank Stock Tax	\$90 900,00	\$60 000,00
4090-3	Rolling Stock Tax	\$1 300,00	\$1 300,00
4090-5	Meals and Occupancy Tax	\$101 000,00	\$85 000,00

Taxes, Intergovernmental

4110-0	Sales Tax	\$68 000,00	\$63 000,00
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Grants/Donations

4210-0	Law Enforcement Grant	\$44 836,00	\$48 211,00
4290-0	Other Grants	\$15 000,00	\$15 000,00
4295-0	Fire Programs Grant	\$8 000,00	\$8 000,00
4130-0	Snow Removal	\$4 000,00	\$4 000,00

Licenses, Fees, Permits

4310-0	Business License	\$46 385,00	\$55 000,00
4340-0	Town Tags	\$36 000,00	\$36 900,00
4370-0	Zoning Fees	\$1 500,00	\$3 500,00

Fines/Forfeitures

4400-0	Court Fines	\$13 000,00	\$19 000,00
	Police Dept. Storage	\$500,00	\$1 000,00

Use Of Money

4510-0	Interest Income	\$3 000,00	\$4 500,00
4520-0	Rent Income	\$0,00	\$1 200,00
4530-0	Sale of Assets	\$4 500,00	\$0,00

Other Income

4610-0	Miscellaneous Income	\$500,00	\$200,00
4630-0	Heritage Day	\$1 800,00	\$2 500,00
4620-0	Sanitation Fees	\$135 000,00	\$131 000,00
	Loan Proceeds	\$0,00	\$75 000,00

Park Revenue

4200-0	Interest	\$100,00	\$100,00
4710-0	Daily/Season Pass	\$8 700,00	\$9 500,00
4720-0	Concession Stand	\$4 000,00	\$4 500,00
4730-0	Rental Fees	\$2 000,00	\$1 000,00
4740-0	Donations	\$1 300,00	\$1 000,00
4750-0	Miscellaneous	\$50,00	\$110,00
4760-0	Swim Lessons	\$500,00	\$750,00
	Transfer from General Fund	\$0,00	\$40 383,00

Transfers

5000-0	Transfer from Savings	\$24 825,00	\$84 000,00
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TOTAL REVENUE \$884 046,00

GENERAL FUND EXPENDITURES

6000-0	Advertising	\$2 000,00	\$2 000,00
6005-2	Purchase Decals	\$800,00	\$700,00
6010-0	Donation - PES Boys & Girls Club	\$1 000,00	
6010-1	Donation - Fire Department	\$5 000,00	\$5 000,00
6010-2	Donation - Rescue Squad	\$4 000,00	\$4 000,00
6010-3	Donation - Senior Citizens	\$1 500,00	\$1 500,00
6010-4	Donation - Village Library	\$1 400,00	\$1 400,00
6010-5	Beautification Committee	\$1 750,00	\$1 750,00
6010-6	Plains Dist. Mem. Museum	\$4 000,00	\$4 000,00
6010-7	Tree Lighting Ceremony	\$1 096,00	\$750,00
6010-8	Plains Area Community Center	\$1 000,00	\$1 000,00
6010-9	Timberville Heritage Day	\$7 500,00	\$7 000,00
6011-0	Dues, Manual, Reg. Fees	\$250,00	\$200,00
6011-1	Virginia Municipal League	\$796,00	\$796,00
6011-3	Chamber of Commerce	\$200,00	\$165,00
6011-4	Local Gov't Attorney	\$220,00	\$400,00
6011-5	Shen. Valley Soil Conservation	\$450,00	\$450,00
6013-0	Training and Seminars	\$1 500,00	\$3 500,00
6025-0	Cleaning	\$900,00	\$900,00
6040-0	Heat	\$2 000,00	\$2 643,00
6045-0	Miscellaneous	\$2 500,00	\$1 000,00
6048-0	Computer Maint. & Supplies	\$1 100,00	\$1 000,00
6050-0	Office Supplies	\$2 500,00	\$3 000,00
6051-0	Office Expenses - Other	\$3 000,00	\$2 725,00
6051-1	Copier Lease	\$1 275,00	\$1 275,00
6052-0	Postage	\$1 500,00	\$2 000,00
6054-0	Planning & Zoning	\$1 500,00	\$5 000,00
6055-1	Insurance - General	\$11 500,00	\$10 200,00
6055-2	Insurance - Health	\$30 653,00	\$34 915,00
6055-4	Group Insurance	\$604,00	\$585,00
6058-0	Uniforms - Town Manager	\$460,00	\$460,00
6066-1	Part Time Salary Expense	\$3 500,00	\$4 750,00
6060-0	Mayor and Council Fees	\$13 200,00	\$13 200,00
6063-0	Maintenance Supervisor Salary	\$46 250,00	\$44 903,00
6064-0	Town Manager's Salary	\$54 615,00	\$53 025,00
6065-0	Clerk/Treasurer Salary	\$39 598,00	\$38 445,00
6066-0	Asst. Clerk/Treasurer Salary	\$27 295,00	\$26 000,00
6067-0	Workman's Compensation	\$5 600,00	\$1 089,00
6068-0	Social Security Taxes	\$13 101,00	\$12 785,00
6069-0	Retirement	\$17 631,00	\$17 065,00
6070-1	Accounting Fees	\$8 000,00	\$6 000,00
6070-2	Legal Fees	\$10 000,00	\$10 000,00
6070-3	Planners	\$2 000,00	\$2 500,00
6095-0	Cellular Phone	\$5 184,00	\$4 225,00
6095-1	Monthly Telephone	\$2 400,00	\$1 500,00

TOTAL GENERAL FUND EXPENDITURES		\$342 328,00	\$335 801,00
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PUBLIC SAFETY EXPENDITURES

6200-0	Police Chief's Salary	\$47 672,00	\$52 710,00
6201-0	Police Salary - Sergeant	\$39 596,00	\$37 479,00
6201-1	Police Salary - Patrol 1	\$33 082,00	\$34 728,00
	Police Salary - Patrol 2	\$32 703,00	\$31 750,00
6202-0	Social Security Taxes	\$12 474,00	\$12 750,00
6203-0	Retirement	\$16 086,00	\$16 466,00
6204-0	Workman's Compensation	\$6 000,00	\$4 793,00
6205-0	Police Car Gas & Oil	\$8 500,00	\$8 000,00
6206-0	Police Car Maintenance	\$3 500,00	\$4 500,00
6207-0	Police Dept. Misc.	\$1 400,00	\$1 200,00
6209-0	Part-time Officers	\$10 000,00	\$10 000,00
6210-0	Dues and Subscriptions	\$2 600,00	\$2 500,00
6215-0	Uniforms and Laundry	\$2 000,00	\$1 000,00
6216-0	Computer Software Maintenance	\$1 500,00	\$1 000,00
6218-0	Supplies	\$2 500,00	\$1 500,00
6219-0	Photo Development/Evidence	\$200,00	\$500,00
6220-0	Reimburse Attorney Fees	\$1 500,00	\$1 000,00
6230-0	Training	\$2 700,00	\$3 500,00
	Insurance - Group	\$433,00	\$450,00
6255-2	Insurance Health	\$37 332,00	\$33 600,00
6265-0	Translation Services	\$250,00	\$150,00
6290-0	Other Public Safety - FD	\$8 000,00	\$8 000,00

TOTAL PUBLIC SAFETY EXPENDITURES		\$270 028,00	\$267 576,00
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BUILDINGS & STREETS EXPENDITURES

6300-0	Building and Grounds Maint.	\$250,00	\$400,00
6300-1	Repair/Maint. Town Office	\$600,00	\$600,00
6300-2	Repair/Maint. Town Shop	\$600,00	\$700,00
6300-3	Repair/Maint. Old Town Hall	\$100,00	\$100,00
6300-4	Repair/Maint. Xmas Lights	\$1 000,00	\$1 000,00
6302-0	Vehicle Gas/Oil	\$8 500,00	\$8 000,00
6302-2	Lawn Mowers Gas/Oil	\$600,00	\$600,00
6303-0	Vehicle Repair -2007 Chevy	\$500,00	\$1 500,00
6303-2	Lawn Mower Repair/Maint.	\$500,00	\$500,00
6309-1	Town Office Electricity	\$4 200,00	\$3 200,00
6309-2	Shop Electricity	\$2 400,00	\$1 500,00
6309-3	Street Lights - Electric	\$24 000,00	\$22 000,00
6309-4	Christmas Lights - Electricity	\$800,00	\$500,00
6309-5	Fire Department Electric	\$2 400,00	\$1 900,00
6311-0	Heat - Shop	\$1 500,00	\$1 000,00
6355-0	Small Tools/Supplies	\$600,00	\$800,00
6380-0	Loan Payment - PW Building	\$27 875,00	\$27 875,00

TOTAL BUILDINGS & STREETS EXPENDITURES		\$76 425,00	\$44 300,00
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SANITATION EXPENDITURES

6400-0	Disposal Contract	\$67 000,00	\$61 000,00
6402-0	Landfill Expenses	\$45 000,00	\$45 000,00
6404-0	Special Trash Pickup	\$800,00	\$800,00

SANITATION TOTAL		\$112 800,00	\$106 800,00
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CAPITAL OUTLAY

Capital Outlay - Police Dept.	\$18 000,00	\$17 500,00
Capital Outlay - Bldg/Equip.	\$0,00	\$50 000,00
Capital Outlay - Streets	\$0,00	\$24 000,00
Asset Replacement - PW truck	\$0,00	\$30 000,00

CAPITAL OUTLAY TOTAL		\$18 000,00	\$121 500,00
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PARK EXPENDITURES

6600-0	Advertising	\$200,00	\$200,00
6610-1	Printing	\$100,00	\$100,00
6620-1	Chlorine	\$2 500,00	\$1 400,00
6634-0	Depreciation	\$12 352,00	\$12 352,00
6650-1	Electricity - Park	\$5 500,00	\$4 000,00
6650-2	Electricity - Tennis	\$200,00	\$150,00
6650-3	Electricity - Ball Fields	\$750,00	\$300,00
6670-0	Social Security	\$1 913,00	\$1 660,00
	Workman's Compensation	\$1 000,00	\$581,00
6685-0	Park Manager Salary	\$10 000,00	\$10 000,00
6686-0	Lifeguard Salaries	\$15 000,00	\$11 700,00
6695-1	Buildings/Grounds Maint.	\$10 000,00	\$10 750,00
6696-0	Small Tools	\$50,00	\$50,00
6697-0	Supplies	\$500,00	\$500,00
6698-0	Miscellaneous	\$50,00	\$50,00
6699-0	Concession Expenses	\$4 000,00	\$3 300,00
6700-0	Sales Tax	\$350,00	\$250,00
	Capital Outlay		

TOTAL PARK EXPENDITURES		\$64 465,00	\$57 343,00
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OPERATING TRANSFERS

8050-0	Transfer to Water/Sewer	\$0,00	\$19 697,00
8070-0	Transfer to Park	\$0,00	\$40 383,00

OPERATING TRANSFERS TOTAL		\$0,00	\$60 080,00
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TOTAL EXPENDITURES FROM GENERAL FUND, PUBLIC SAFETY, BUILDINGS & STREETS, SANITATION, CAPITAL OUTLAY, PARK, & OPERATING TRANSFERS	\$884 046,00
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WATER/SEWER REVENUE

WATER FUND REVENUE

4000-0	Water Revenue	\$226 600,00	\$206 000,00
4010-0	Water Connection Fees	\$27 000,00	\$36 000,00
4020-0	Penalties	\$3 500,00	\$4 200,00
4090-0	Miscellaneous Income	\$550,00	\$700,00
4100-0	Sale of Assets	\$0,00	\$4 000,00
	Transfer from General Fund	\$0,00	\$19 697,00
	Transfer from Savings	\$20 000,00	
	Loan	\$0,00	\$25 900,00

TOTAL WATER FUND REVENUE	\$277 650,00	\$296 497,00
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SEWER FUND REVENUE

4500-0	Sewer Revenue	\$233 800,00	\$209 000,00
5410-0	Sewer Connection	\$27 000,00	\$36 000,00
4590-0	Miscellaneous	\$421,00	\$412,00
8000-0	Interest Income	\$15 000,00	\$15 000,00
8500-0	Transfer from Savings		\$136 000,00

TOTAL SEWER FUND REVENUE	\$276 221,00	\$396 412,00
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TOTAL WATER/SEWER REVENUE	\$553 871,00
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WATER FUND EXPENDITURES

6000-0	Advertising	\$500,00	\$500,00
6001-0	Computer Maintenance	\$1 500,00	\$1 500,00
6002-0	Answering Service	\$800,00	\$840,00
6005-0	Printing	\$100,00	\$100,00
6005-4	Postage	\$500,00	\$500,00
6002-0	Telephone	\$2 000,00	\$2 000,00
6010-1	Fluoride	\$500,00	\$2 000,00
6010-2	Chlorine	\$5 000,00	\$4 000,00
6015-0	Depreciation	\$31 400,00	\$26 040,00
6020-0	Dues/Manuals	\$300,00	\$250,00
6020-1	Permits	\$300,00	\$300,00
6025-0	Training Schools	\$300,00	\$300,00
6035-1	Electricity - Reservoir	\$4 092,00	\$5 500,00
6035-2	Electricity - Well #1	\$1 800,00	\$1 000,00
6035-3	Electricity - Well #2	\$9 000,00	\$9 000,00
6040-0	Lab Fees	\$1 500,00	\$5 500,00
6045-0	State Water Assessment	\$2 750,00	\$2 700,00
6060-0	Social Security	\$5 485,00	\$5 326,00
6061-0	Workman's Compensation	\$2 500,00	\$2 432,00
6065-1	Legal Fees	\$3 000,00	\$1 000,00
6065-3	Accountants	\$4 000,00	\$3 100,00
6065-5	Engineering	\$5 000,00	\$25 000,00
6068-0	Uniforms/Laundry/Rags	\$1 000,00	\$1 000,00
6069-0	Retirement	\$7 536,00	\$7 317,00
6070-1	Dump Truck Gas/Oil 50%	\$450,00	\$450,00
6070-3	Backhoe Gas/Oil 50%	\$250,00	\$250,00
6070-4	Air Compressor Gas/Oil	\$50,00	\$50,00
6082-0	Maint./Equipment Oper. Salary	\$43 685,00	\$42 413,00
6084-0	Maint./Equipment Oper. Salary	\$28 019,00	\$27 203,00
6085-0	Part Time Maint.	\$7 500,00	\$7 500,00
6325-1	Insurance - General	\$11 500,00	\$4 900,00
6325-2	Insurance - Group	\$258,00	\$251,00
6325-3	Insurance - Health	\$12 000,00	\$12 000,00
6400-1	Reservoir Repairs/Maintenance	\$10 000,00	\$10 000,00
6400-6	Air Compressor Maintenance	\$50,00	\$50,00
6400-7	Distribution System Maint.	\$25 000,00	\$20 000,00
6400-8	Well #1 Repairs/Maint.	\$1 000,00	\$1 000,00
6400-9	Well #2 Repairs/Maint.	\$1 000,00	\$1 000,00
6400-2	Tank Repair/Maintenance	\$1 800,00	\$1 800,00
6400-4	Repair/Maintenance - mini dump	\$500,00	\$800,00
6400-5	Backhoe Repair/Maintenance	\$250,00	\$250,00
6410-0	Utility Truck Repair/Maint.	\$500,00	\$800,00
6420-0	Small Tools	\$500,00	\$500,00
6430-0	Supplies	\$600,00	\$500,00
6450-0	Miscellaneous	\$300,00	\$100,00
6550-0	Miss Utility	\$300,00	\$300,00
6700-3	Capital Outlay	\$10 000,00	\$25 900,00
6800-0	Loan Payment - Filtration Plant	\$31 275,00	\$31 275,00
TOTAL WATER FUND EXPENDITURES		\$277 650,00	\$296 497,00

SEWER FUND EXPENDITURES

7001-0	Computer Maint./Updates	\$600,00	\$600,00
7005-1	Printing	\$100,00	\$100,00
7005-4	Postage	\$350,00	\$350,00
7015-0	Depreciation Coll. System	\$26 150,00	\$30 720,00
7035-0	Electricity	\$2 100,00	\$1 332,00
7040-0	Lab Fees	\$1 700,00	\$2 000,00
7060-0	Social Security	\$2 256,00	\$2 190,00
7061-0	Workman's Compensation	\$1 800,00	\$807,00
7065-0	Town Attorney	\$4 000,00	\$10 000,00
7065-3	Accounting Fees	\$4 000,00	\$3 000,00
7065-5	Engineering	\$5 000,00	\$100 000,00
7068-0	Uniforms/Laundry/Rags	\$350,00	\$350,00
7069-0	Retirement	\$3 099,00	\$3 009,00
7070-1	Dump Truck Gas/Oil	\$500,00	\$500,00
7070-3	Backhoe Gas/Oil 50%	\$500,00	\$500,00
7070-4	Air Compressor Gas/Oil	\$25,00	\$25,00
7082-0	Maint./Equipment Oper. Salary	\$29 485,00	\$28 626,00
7325-0	Insurance - General	\$11 500,00	\$4 900,00
7325-1	Insurance - Health	\$6 000,00	\$6 000,00
7325-2	Insurance - Group	\$106,00	\$103,00
7400-2	Pump Station 1 Repair/Maint.	\$500,00	\$700,00
7400-3	Pump Station 2 Repair/Maint.	\$500,00	\$700,00
7400-3	Pump Station 3 Repair/Maint.	\$500,00	\$700,00
7400-5	Collection System Repair/Maint.	\$2 000,00	\$1 000,00
7400-6	Dump Truck Repair	\$600,00	\$700,00
7400-9	Sewer Jet/Air Comp. Maint.	\$1 500,00	\$1 500,00
7440-7	Chevrolet Truck Repair/Maint.	\$500,00	\$500,00
7400-8	Backhoe Repair	\$150,00	\$150,00
7420-0	Small Tools	\$100,00	\$100,00
7430-0	Supplies	\$250,00	\$250,00
7455-0	Sewer Contract - Broadway	\$120 000,00	\$120 000,00
7500-0	Capital Outlay Equipment	\$0,00	\$0,00
7500-4	Capital Outlay Coll. System	\$50 000,00	\$75 000,00

TOTAL SEWER FUND EXPENDITURES	\$276 221,00	\$396 412,00
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TOTAL WATER/SEWER EXPENDITURES	\$553 871,00
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Fund	Revenue	Expenditures	Difference
General	\$884 046,00	\$884 046,00	0,00
Water/Sewer	\$553 871,00	\$553 871,00	0,00
Total	\$1 437 917,00	\$1 437 917,00	0,00