

GENERAL FUND - REVENUE

REVENUE		
GENERAL FUND	01	
ACCOUNT	NAME	BUDGET 23/24
1101-0100	REAL ESTATE TAXES	87,000.00
1102-0100	CURRENT RE TAXES,PUBLIC SERVICE	12,700.00
1102-0300	CURRENT PP TAXES,PUBLIC SERVICE	600.00
1103-0100	PERSONAL PROPERTY	66,000.00
1103-0200	PPTRA	26,913.30
1103-0300	MOBILE HOME TAXES	0.00
1104-0100	MACHINERY & TOOLS	15,000.00
1106-0100	PENALTIES/INT,TAXES	3,000.00
1106-0200	INTEREST	0.00
1106-0300	PENALTIES/INT-BUS LIC	200.00
1201-0000	LOCAL SALES TAX	65,000.00
1201-0100	MEALS TAX	213,808.40
1201-0200	CIGARETTE TAX	50,000.00
1202-0000	CONSUMER UTILITY TAX	28,000.00
1202-0100	COMMUNICATIONS TAX	16,000.00
1203-0100	B/L CONTRACTING	500.00
1203-0200	B/L RETAIL SALES	40,000.00
1203-0300	B/L PROF.,RE &FINANCE	
1203-0400	B/L REPAIR, PERSONAL	11,000.00
1203-0500	B/L WHOLESALE	9,500.00
1203-0600	B/L OTHER	150.00
1204-0000	FRANCHISE TAX	
1205-0000	DECALS/MOTOR VEHICLE TAX	22,625.00
1206-0000	BANK STOCK TAX	50,000.00
1401-0100	COURT FINES	2,000.00
1401-0200	PARKING FINES	0.00
1401-0300	OTHER FINES	0.00
1501-0100	INTEREST ON BANK DEPOSITS	11,000.00
1501-0200	INTEREST ON INVESTMENT	0.00
1501-0400	OTHER FROM USE OF MONEY	0.00
1502-0100	RENTAL OF RECREATIONAL	3,000.00
1502-0200	RENTAL OF GENERAL PROPERTY	0.00
1502-0300	RENTAL OF CONCESSION STAND	0.00
1502-0400	JENSEN BUILDING RENT	0.00
1502-0500	KERSEY BUILDING RENT	600.00
1608-0200	WASTE COLLECTION	26,000.00
1608-0300	WEED CUTTING,BUSHHOGGING	0.00
1899-0300	GIFTS & DONATIONS	0.00
1899-0600	SALE OF SALVAGE	0.00
1899-0700	SALE OF REAL ESTATE	0.00

GENERAL FUND - REVENUE

REVENUE		
GENERAL FUND	01	
ACCOUNT	NAME	BUDGET 23/24
1899-1200	SALE OF CEMETERY LOTS	1,000.00
1899-1300	OTHER MISC. REVENUE	1,800.00
1899-1400	TOBACCO GRANT	0.00
2201-0100	ABC PROFITS	0.00
2201-0800	DMV/ROLLING STOCK	8,500.00
2403-0200	YOUTH CONSERVATION	0.00
2403-0300	OTHER CATEGORICAL AID	0.00
	AMERICAN RESCUE PLAN ACT	44,000.00
2404-0100	POLICE GRANTS	33,000.00
2404-0300	MISC. POLICE GRANTS	0.00
2404-0700	LITER CONTROL GRANT	1,000.00
2404-1000	OTHER INCOME - CAMPBELL COUNTY	3,000.00
2404-1100	FIRE FUND	15,000.00
		867,896.70

GENERAL FUND - EXPENSES

EXPENSE	BUDGET FY 2023-2024	
General Fund		
		BUDGET 23/24
01-1101-5307	TOWN COUNCIL/PUBLIC	400.00
01-1101-5801	TOWN COUNCIL/OTHER	7,500.00
*Items to consider	<i>Bass Festival</i>	
for Council Other..	<i>Day in the Town</i>	
	<i>Dixie Youth Girls</i>	
	<i>VML</i>	
	<i>VA Institute of Government</i>	
	<i>Local Government Council</i>	
	<i>Misc. expenses</i>	
	<i>CVCC</i>	
	<i>Hazardous Mitigation Plan</i>	
	<i>Comprehensive Plan</i>	
TOTAL		7,900.00
01-1103-1001	MAYOR - SALARY	2,000.04
01-1103-2001	MAYOR - SS/MEDI	153.00
01-1103-2002	MAYOR - VSRS	0.00
01-1103-2005	MAYOR - HOSP INS	0.00
01-1103-2011	MAYOR - WORKMAN COMP	0.00
01-1103-5500	TRAVEL	100.00
TOTAL		2,253.04
01-1201-1001	TOWN MANAGER - SALARY	64,569.86
01-1201-2001	TOWN MANAGER - SS/MEDI	4,939.59
01-1201-2002	TOWN MANAGER - VSRS	11,379.81
01-1201-2005	TOWN MANAGER - HOSP	0.00
01-1201-2006	TOWN MANAGER - LIFE	794.22
01-1201-2011	TOWN MANAGER - WORKM	0.00
01-1201-5408	TOWN MANAGER - VEHICLE	1,250.00
01-1201-5409	TOWN MANAGER-VEHICLE FUEL	2,000.00
01-1201-5500	TOWN MANAGER - TRAVEL	600.00
01-1201-5801	TOWN MANAGER - DUES	90.00
TOTAL		85,623.48
01-1202-1001	TREASURER - SALARY	50,914.40
01-1202-1002	TREASURER - OVERTIME	1,500.00
01-1202-2001	TREASURER - SS/MEDI	3,894.95
01-1202-2002	TREASURER - VSRS	8,757.96
01-1202-2005	TREASURER - HOSPITAL	16,629.00
01-1202-2006	TREASURER - LIFE INS	611.23

GENERAL FUND - EXPENSES

EXPENSE	BUDGET FY 2023-2024	
General Fund		
		BUDGET 23/24
01-1202-2011	TREASURER - WORKMANS	0.00
01-1202-5500	TREASURER - TRAVEL	200.00
01-1202-5801	TREASURER - DUES & SUB	200.00
TOTAL		82,707.54
01-1203-1001	REC/CASHIER - SALARY	5,081.60
01-1203-1001	REC/CASHIER - OVERTIME	0.00
01-1203-2001	REC/CASHIER - SS/MED	388.74
01-1203-2002	REC/CASHIER - VSRS	0.00
01-1203-2005	REC/CASHIER - HOSP	0.00
01-1203-2006	REC/CASHIER - LIFE INS	0.00
01-1203-2011	REC/CASHIER - WORKM	0.00
01-1203-5500	REC/CASHIER - TRAVEL	0.00
01-1203-5801	REC/CASHIER - DUES	0.00
TOTAL		5,470.34
01-1204-3002	LEGAL AND PROFESSIONAL	3,000.00
TOTAL		3,000.00
01-1208-3002	AUDITOR	5,100.00
TOTAL		5,100.00
01-1220-0000	TEMP EMPLOYEES	0.00
TOTAL		0.00
01-1226-3006	PRINTING & BINDING	0.00
01-1226-3007	ADVERTISING	2,500.00
TOTAL		2,500.00
01-1227-5401	OFFICE SUPPLIES	7,800.00
01-1227-5403	INFORMATION TECH	4,000.00
01-1227-5411	BOOKS & SUBSCRIPTIONS	400.00
TOTAL		12,200.00
01-1228-5201	POSTAL SERVICES	2,500.00
01-1228-5203	TELECOMMUNICATIONS	6,650.00
TOTAL		9,150.00

GENERAL FUND - EXPENSES

EXPENSE	BUDGET FY 2023-2024	
General Fund		
		BUDGET 23/24
01-1229-5308	GEN LIABILITY INS	4,731.48
01-1229-5309	AUTO INS	2,838.92
01-1229-5310	PROPERTY INS	24,685.68
TOTAL		32,256.08
01-2401-5606	W&S LOANS PAYABLE	0.00
TOTAL		0.00
01-3101-1001	POLICE - SALARIES	150,152.00
01-3101-1002	POLICE - OVERTIME	4,000.00
01-3101-2001	POLICE - SS/MEDICARE	11,486.63
01-3101-2002	POLICE - VSRS	15,435.26
01-3101-2005	POLICE -HOSPITAL INS	19,976.20
01-3101-2006	POLICE - LIFE INS	1,077.25
01-3101-2011	POLICE - WORKMAN	4,000.00
01-3101-5203	POLICE - TELECOMMUN	6,000.00
01-3101-5308	POLICE - LIABILITY INS	4,000.00
01-3101-5309	POLICE-LINE OF DUTY ACT	2,089.00
01-3101-5401	POLICE - SUPPLIES	4,000.00
01-3101-5403	POLICE - INFORMATION TECH	3,500.00
01-3101-5407	POLICE - REPAIRS & MAINT	5,500.00
01-3101-5408	POLICE - VEHICLE FUEL/OIL/ETC	12,000.00
01-3101-5410	POLICE - UNIFORMS	2,000.00
01-3101-5411	POLICE - BOOKS & SUBSCR	200.00
01-3101-5412	POLICE - REPLACE CARS	4,000.00
01-3101-5413	POLICE - SEIZURE	5,000.00
01-3101-5500	POLICE - TRAVEL	1,500.00
01-3101-5601	LOCAL LAW ENFORCEMENT	0.00
01-3101-5801	POLICE - DUES & MEMBER	1,500.00
01-3101-5805	POLICE - MISC	200.00
TOTAL		257,616.34
01-3202-5604	FIRE DEPT - OPERATING	15,000.00
01-3202-7001	FIRE DEPT - EQUIPMENT	0.00
TOTAL		15,000.00
01-3203-5309	RESCUE SQUAD INSURANCE	0.00
01-3203-5604	RESCUE SQUAD	0.00
TOTAL		0.00

GENERAL FUND - EXPENSES

EXPENSE	BUDGET FY 2023-2024	
General Fund		
		BUDGET 23/24
01-4101-1001	PUBLIC WORKS - SALARY	41,548.58
01-4101-1002	PUBLIC WORKS - OVERTIME	0.00
01-4101-2001	PUBLIC WORKS - SS/MEDI	3,178.47
01-4101-2002	PUBLIC WORKS - VSRS	0.00
01-4101-2005	PUBLIC WORKS - HOSPITAL	7,990.56
01-4101-2006	PUBLIC WORKS - LIFE INS	0.00
01-4101-2011	PUBLIC WORKS - WORKMANS	0.00
01-4101-5411	PUBLIC WORKS - BOOKS	0.00
01-4101-5500	PUBLIC WORKS - TRAVEL	0.00
01-4101-5801	PUBLIC WORKS - DUES	40.00
TOTAL		52,757.61
01-4102-1001	STREETS - SALARIES	33,172.00
01-4102-1002	STREETS - OVERTIME	1,000.00
01-4102-1003	STREETS - SUMMER GROUNDS	0.00
01-4102-1004	STREETS - TEMP	15,000.00
01-4102-2001	STREETS - SS/MEDICARE	2,537.66
01-4102-2002	STREETS - VSRS	5,351.42
01-4102-2005	STREETS - HOSPITAL INS	9,988.20
01-4102-2006	STREETS - LIFE INS	373.48
01-4102-2011	STREETS - WORKMAN COMP	1,050.00
01-4102-2012	GF--VIRGINIA LOCAL DISABILITY (VRS)	600.00
01-4102-5407	STREETS - REPAIRS	5,000.00
01-4102-5408	STREETS - VEHICLE SUPP	1,800.00
01-4102-5409	STREETS - FUEL	5,000.00
01-4102-5409	INMATE WORKER PROGRAM	0.00
01-4102-5801	STREETS - SAFETY EQUIP	1,100.00
TOTAL		81,972.76
01-4104-5100	STREET LIGHTING	29,100.00
TOTAL		29,100.00
01-4203-1001	SANITATION - SALARIES	41,908.00
01-4203-1002	SANITATION - OVERTIME	1,000.00
01-4203-2001	SANITATION - SS/MEDICARE	3,205.96
01-4203-2002	SANITATION VSRS	7,028.74
01-4203-2005	SANITATION - HOSPITAL	9,988.20
01-4203-2006	SANITATION - LIFE INS	490.55
01-4203-2011	SANITATION - WORKMANS	2,400.00
01-4203-5407	SANITATION - REPAIRS	4,000.00
01-4203-5408	SANITATION - VEHICLE SUP	1,200.00
01-4203-5409	SANITATION - FUEL	13,000.00
01-4203-5412	SANITATION - REPLACE V	0.00

GENERAL FUND - EXPENSES

EXPENSE	BUDGET FY 2023-2024	
General Fund		
		BUDGET 23/24
01-4203-5801	SANITATION - SAFETY EQUIP	1,100.00
TOTAL		85,321.45
01-4302-5101	ELECTRICAL SERVICE	5,300.00
01-4302-5102	HEATING SERVICE	2,000.00
01-4302-5103	WATER & SEWER	1,104.00
01-4302-5405	HOUSEKEEPING SUPPLIES	1,400.00
01-4302-5407	GENERAL PROP. - REPAIR	5,500.00
01-4302-5408	JENSEN BUILDING EXP	0.00
01-4302-5409	KERSEY BUILDING EXP	1,200.00
01-4302-5804	AIRPORT	6,000.00
TOTAL		22,504.00
01-7104-5101	RECREATION - ELECTRIC	7,500.00
01-7104-5102	RECREATION - HEATING	5,500.00
01-7104-5103	RECREATION - WATER & SEWER	1,104.00
01-7104-5405	RECREATION - HOUSEKEEPING	9,700.00
01-7104-5407	RECREATION - REPAIRS& MAINT.	2,500.00
01-7104-5408	RECREATION - VEHICLE & SUPPL	2,500.00
01-7104-5409	RECREATION - FUEL	420.00
TOTAL		29,224.00
01-7105-5101	LIBRARY - ELECTRICAL	0.00
01-7105-5102	LIBRARY - HEATING	0.00
01-7105-5103	LIBRARY - WATER & SEWER	552.00
01-7105-5407	LIBRARY - REPAIRS & MAINT	0.00
TOTAL		552.00
01-8102-7010	CONTINGENCY FUND	35,688.06
01-8102-7006	HEALTH INSURANCE RESERVE FUND	5,000.00
01-8102-7007	VEHICLE REPLACEMENT RESERVE	5,000.00
TOTAL		45,688.06
01-8106-7009	CAPITAL IMPROVEMENTS	0.00
TOTAL	EXPEND FOR FUND	867,896.70

UTILITY FUND--REVENUE

REVENUE	BUDGET FY 23/24			
		23/24 BUDGET	23/24 BUDGET	23/24 BUDGET
UTILITY FUND	02	BUDGET	WATER	SEWER
1100-0000	WATER & SEWER RENTS	\$ 406,045.97	\$ 265,797.10	\$ 140,248.87
1200-0000	WATER & SEWER CONNECTIONS	2,500.00	1,250.00	1,250.00
1300-0000	CUT ON FEES	5,200.00	5,200.00	
1400-0000	W & S PENALTIES	8,000.00	4,000.00	4,000.00
1500-0000	W & S INTEREST	9,000.00	4,500.00	4,500.00
1600-0000	CAMPBELL CO GRANT INFRASTRUCT	48,000.00	29,919.00	18,081.00
1700-0000	W & S MISCELLANEOUS REVENUE	2,500.00	1,250.00	1,250.00
1750-0000	TOWN RESERVOIR FISHING PERMITS	600.00	600.00	
1800-0000	DEPT OF EMERG SERVICES			
2000-0000	W&S CONTINGENCY FUND			
	ARPA	\$ 11,000.00	\$ 5,500.00	\$ 5,500.00
TOTALS		492,845.97	318,016.10	174,829.87

UTILITY FUND--EXPENSES

EXPENSE	BUDGET FY 2023-2024			
		23/24 BUDGET	23/24 BUDGET	23/24 BUDGET
02	WATER AND SEWER FUND		WATER	SEWER
02-1101-1001	ADMIN - SALARIES	0.00		
02-1101-1002	ADMIN - OVERTIME	0.00		
02-1101-2001	ADMIN - SS/MEDI	0.00		
02-1101-2002	ADMIN - VSRS	0.00		
02-1101-2005	ADMIN - HOSPITAL INS	0.00		
02-1101-2006	ADMIN - LIFE INS	0.00		
02-1101-2011	ADMIN - WORKERS COMP	0.00		
02-1101-5500	ADMIN - TRAVEL	0.00		
02-1101-5801	ADMIN - DUES	0.00		
TOTAL		0.00		
02-1102-3002	LEGAL SERVICES	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
02-1103-3002	AUDITOR	4,750.00	2,375.00	2,375.00
TOTAL		4,750.00	2,375.00	2,375.00
02-1104-3002	ENGINEER	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
02-1105-5401	W&S - OFFICE SUPPLIES	2,000.00	1,000.00	1,000.00
02-1105-5402	W&S - STATE FEES	7,900.00	3,160.00	4,740.00
02-1105-5403	W&S - INFORMATION TECH	4,100.00	2,460.00	1,640.00
02-1105-5408	W&S - VEHICLE SUPPLIES		0.00	
02-1105-5411	BOOKS & SUB			
02-1105-5413	W&S OTHER	150.00	75.00	75.00
TOTAL		14,150.00	6,695.00	7,455.00
02-1106-5201	W&S POSTAL SERVICES	3,200.00	2,240.00	960.00
02-1106-5203	W&S TELECOMMUNICATIONS	3,200.00	2,240.00	960.00
TOTAL		6,400.00	4,480.00	1,920.00
02-1101-1001	ADMIN. ASSISTANT SALARY	6,566.40	3,939.84	2,626.56
02-1101-2001	ADMIN. ASSISTANT-SS/MED	502.33	301.40	200.93
TOTAL		7,068.73	4,241.24	2,827.49
02-1120-0000	TEMP EMPLOYEE	15,000.00	7,500.00	7,500.00
TOTAL		15,000.00	7,500.00	7,500.00
02-2030-1001	PUBLIC WORKS SALARY	9,062.14	5,437.28	3,624.86
02-2030-1002	PUBLIC WORKS OVERTIME	0.00	0.00	0.00
02-2030-2001	PUBLIC WORKS MED/SS	693.25	415.95	277.30
02-2030-2002	PUBLIC WORKS VSRS	0.00	0.00	0.00

UTILITY FUND--EXPENSES

EXPENSE	BUDGET FY 2023-2024			
		23/24 BUDGET	23/24 BUDGET	23/24 BUDGET
02	WATER AND SEWER FUND		WATER	SEWER
02-2030-2005	PUBLIC WORKS HOSPITAL INSURANCE	1,997.64	1,198.58	799.06
02-2030-2006	PUBLIC WORKS LIFE INSURANCE			
02-2030-2011	PUBLIC WORKS WORKERS COMP	0.00	0.00	0.00
02-2030-5500	PUBLIC WORKS TRAVEL			
02-2030-5801	PUBLIC WORKS DUES	0.00	0.00	0.00
TOTAL		11,753.03	7,051.81	4,701.22
02-2101-3000	FILTER PLANT - CONTRACTUAL SERVICES	112,476.00	78,733.20	33,742.80
02-2101-5500	FILTER PLANT - TRAVEL			
TOTAL		112,476.00	78,733.20	33,742.80
02-2102-3003	FILTER PLANT - ANALY	13,100.00	13,100.00	
02-2102-3004	FILTER PLANT TREATMENT	50,000.00	50,000.00	
02-2102-5101	FILTER PLANT - ELECTRIC	13,000.00	13,000.00	
02-2102-5102	FILTER PLANT - HEATING	4,500.00	4,500.00	
02-2102-5203	FILTER PLANT - TELECOM	0.00	0.00	
02-2102-5401	FILTER PLANT - OFFICE	0.00	0.00	
02-2102-5403	FILTER PLANT - INFORMATION TECH	0.00	0.00	
02-2102-5407	FILTER PLANT - REPAIR	6,000.00	6,000.00	
02-2102-5408	FILTER PLANT - VEHICLE	0.00	0.00	
02-2102-5409	FILTER PLANT - FUEL	0.00	0.00	
02-2102-5411	FILTER PLANT - BOOKS	0.00	0.00	
02-2102-5801	FILTER PLANT - SAFETY EQUIP	1,140.00	1,140.00	
02-2102-5805	FILTER PLANT - MISC	0.00	0.00	
TOTAL		87,740.00	87,740.00	
02-2103-3003	SEWER PLANT - ANALYT	14,000.00		14,000.00
02-2103-3004	SEWER PLANT - TREATMENT	3,000.00		3,000.00
02-2103-5100	SEWER PLANT - FEMA/95F	0.00		0.00
02-2103-5101	SEWER PLANT - ELECTRIC	13,000.00		13,000.00
02-2103-5102	SEWER PLANT - PUMP STATION ELEC	800.00		800.00
02-2103-5407	SEWER PLANT - REPAIRS	2,000.00		2,000.00
02-2103-5408	SEWER PLANT - VEHICLE	0.00		0.00
02-2103-5409	SEWER PLANT - OUTFALL RE	0.00		0.00
02-2103-5410	SEWER PLANT - VEHICLE FUEL(NEW08/09)	0.00		0.00
02-2103-5411	SEWER PLANT - BOOKS	0.00		0.00
02-2103-5805	SEWER PLANT - MISC	0.00		0.00
TOTAL		32,800.00		32,800.00
02-2301-1001	W&S SALARIES	70,137.92	35,068.96	35,068.96
02-2301-1002	W&S OVERTIME	3,500.00	1,750.00	1,750.00
02-2301-2001	W&S SS/MEDICARE	5,365.55	2,682.78	2,682.77
02-2301-2002	W&S VSRS	5,990.40	2,995.20	2,995.20
02-2301-2005	W&S HEALTH INS	9,988.20	4,994.10	4,994.10
02-2301-2006	W&S LIFE INS	418.08	209.04	209.04
02-2301-2011	W&S WORKMANS COMP	1,867.39	933.70	933.69
02-2301-2012	W&S VA LOCAL DISABILITY PROGRAM	264.14	132.07	132.07

UTILITY FUND--EXPENSES

EXPENSE	BUDGET FY 2023-2024			
		23/24 BUDGET	23/24 BUDGET	23/24 BUDGET
02	WATER AND SEWER FUND		WATER	SEWER
TOTAL		97,531.68	48,765.85	48,765.83
02-2302-2001	SEWER - ARCH/ENG FEES			
02-2302-3001	SEWER - INSPECTION FEES			
02-2302-4001	SEWER - CONNECTION FEES			
02-2302-5001	SEWER - CONSTRUCTION FEES			
02-2302-5407	W&S - REPAIR & MAINTENANCE	23,000.00	13,800.00	9,200.00
02-2302-5408	W&S VEHICLE SUPPLIES	1,200.00	720.00	480.00
02-2302-5409	W&S VEHICLE FUEL (NEW FOR 08/09)	4,500.00	3,150.00	1,350.00
02-2302-5801	W&S - SAFETY EQUIP	960.00	672.00	288.00
02-2302-5805	W&S - MISC			
02-2302-5806	W&S - INFLOW & INFILT			
02-2302-5807	W&S PUMP STATION	5,000.00		5,000.00
TOTAL		34,660.00	18,342.00	16,318.00
02-0032-0000	BONDS PAYABLE	0.00		0.00
02-2401-5605	WATER & SEWER BOND INTEREST	0.00		0.00
02-2401-5606	W&S OTHER INTEREST	0.00		0.00
02-2401-5607	W&S DEPRECIATION			
02-2401-5608	W&S GEN FUND LOAN			
02-2401-7010	CONTINGENCY FUND	16,424.53	0.00	16,424.53
02-2401-7011	HEALTH INSURANCE CONTINGENCY FUND	0.00	0.00	0.00
TOTAL		16,424.53	0.00	16,424.53
02-2501-6001	W&S - CAPITAL IMPROVEMENTS	52,092.00	52,092.00	
TOTAL		52,092.00	52,092.00	
TOTAL	WATER & SEWER FUND	492,845.97	318,016.10	174,829.87