

2024/2025 GENERAL FUND BUDGET

GENERAL FUND	REVENUE	
ACCOUNT	NAME	BUDGET FY24/25
1101-0100	REAL ESTATE TAXES	100,000.00
1102-0100	CURRENT RE TAXES,PUBLIC SERVICE	12,700.00
1102-0300	CURRENT PP TAXES,PUBLIC SERVICE	600.00
1103-0100	PERSONAL PROPERTY	61,000.00
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	80,000.00
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	14,000.00
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	12,000.00
1203-0500	B/L WHOLESALE	11,000.00
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	44,000.00
1401-0100	COURT FINES	5,000.00
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	3,500.00
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
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	0.00
2404-0100	POLICE GRANTS	38,000.00
2404-0300	MISC. POLICE GRANTS	0.00
2404-0700	LITER CONTROL GRANT	0.00
2404-1000	OTHER INCOME - CAMPBELL COUNTY	3,000.00
2404-1100	FIRE FUND	15,000.00
TOTAL	REVENUES	848,896.70

GENERAL FUND	EXPENSE	
ACCOUNT	NAME	BUDGET FY 2024-2025
01-1101-5307	TOWN COUNCIL/PUBLIC	400.00
01-1101-5801	TOWN COUNCIL/OTHER	10,000.00
*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		10,400.00
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	60,609.60
01-1201-2001	TOWN MANAGER - SS/MEDI	4,636.63
01-1201-2002	TOWN MANAGER - VSRS	11,253.77
01-1201-2005	TOWN MANAGER - HOSP	9,988.20
01-1201-2006	TOWN MANAGER - LIFE	808.15
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		91,236.35
01-1202-1001	TREASURER - SALARY	47,994.40
01-1202-1002	TREASURER - OVERTIME	1,500.00
01-1202-2001	TREASURER - SS/MEDI	3,786.32
01-1202-2002	TREASURER - VSRS	8,899.78
01-1202-2005	TREASURER - HOSPITAL	16,629.00
01-1202-2006	TREASURER - LIFE INS	639.10
01-1202-2011	TREASURER - WORKMANS	0.00
01-1202-5500	TREASURER - TRAVEL	200.00
01-1202-5801	TREASURER - DUES & SUB	200.00
TOTAL		79,848.60
01-1203-1001	REC/CASHIER - SALARY	5,060.00
01-1203-1001	REC/CASHIER - OVERTIME	0.00

01-1203-2001	REC/CASHIER - SS/MED	387.09
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		5,447.09
01-1204-3002	LEGAL AND PROFESSIONAL	4,000.00
TOTAL		4,000.00
01-1208-3002	AUDITOR	5,475.00
TOTAL		5,475.00
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	4,500.00
01-1227-5411	BOOKS & SUBSCRIPTIONS	400.00
TOTAL		12,700.00
01-1228-5201	POSTAL SERVICES	2,500.00
01-1228-5203	TELECOMMUNICATIONS	6,650.00
TOTAL		9,150.00
01-1229-5308	GEN LIABILITY INS	4,731.48
01-1229-5309	AUTO INS	2,838.92
01-1229-5310	PROPERTY INS	22,000.00

TOTAL		29,570.40
01-2401-5606	W&S LOANS PAYABLE	0.00
TOTAL		0.00
01-3101-1001	POLICE - SALARIES	140,680.16
01-3101-1002	POLICE - OVERTIME	4,000.00
01-3101-2001	POLICE - SS/MEDICARE	11,068.03
01-3101-2002	POLICE - VSRS	15,777.40
01-3101-2005	POLICE -HOSPITAL INS	19,976.20
01-3101-2006	POLICE - LIFE INS	1,133.00
01-3101-2011	POLICE - WORKMAN	5,500.00
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	2,100.00
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		249,634.79
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

01-4101-1001	PUBLIC WORKS - SALARY	37,879.78
01-4101-1002	PUBLIC WORKS - OVERTIME	0.00
01-4101-2001	PUBLIC WORKS - SS/MEDI	2,897.80
01-4101-2002	PUBLIC WORKS - VSRS	0.00
01-4101-2005	PUBLIC WORKS - HOSPITAL	4,593.48
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		45,411.06
01-4102-1001	STREETS - SALARIES	30,252.00
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	2,390.78
01-4102-2002	STREETS - VSRS	5,589.04
01-4102-2005	STREETS - HOSPITAL INS	9,988.20
01-4102-2006	STREETS - LIFE INS	401.36
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		79,171.38
01-4104-5100	STREET LIGHTING	30,500.00
TOTAL		30,500.00
01-4203-1001	SANITATION - SALARIES	41,908.00
01-4203-1002	SANITATION - OVERTIME	1,000.00
01-4203-2001	SANITATION - SS/MEDICARE	3,282.46

01-4203-2002	SANITATION VSRS	7,762.56
01-4203-2005	SANITATION - HOSPITAL	9,988.20
01-4203-2006	SANITATION - LIFE INS	557.44
01-4203-2011	SANITATION - WORKMANS	2,400.00
01-4203-5407	SANITATION - REPAIRS	5,000.00
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
01-4203-5801	SANITATION - SAFETY EQUIP	1,100.00
TOTAL		87,198.66
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	1,500.00
01-4302-5407	GENERAL PROP. - REPAIR	5,500.00
01-4302-5409	KERSEY BUILDING EXP	1,200.00
01-4302-5804	AIRPORT	6,000.00
TOTAL		22,604.00
01-7104-5101	RECREATION - ELECTRIC	9,300.00
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		31,024.00
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	25,220.33
01-8102-7006	HEALTH INSURANCE RESERVE FUND	5,000.00

01-8102-7007	VEHICLE REPLACEMENT RESERVE	5,000.00
TOTAL		35,220.33
01-8106-7009	CAPITAL IMPROVEMENTS	0.00
TOTAL	EXPEND FOR FUND	848,896.70