



**BUDGET FOR FISCAL YEAR  
JULY 1, 2023 TO JUNE 30, 2024**

**Town of Christiansburg**  
**2024 Budget**

**Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**

TOWN OF CHRISTIANSBURG  
July 1, 2023 to June 30, 2024  
2024 Budget  
TABLE OF CONTENTS

BUDGET

FINAL APPROVED 6-27-2023

	DESCRIPTION	PAGE NUMBER
Tab 1	Letter from the Town Manager and Summary Information	1-7
	Organizational Chart Town of Christiansburg	8
	Town Council	9
	Commissions and Boards Appointed by Council	10-17
	Boards and Commissions with Christiansburg Representation	18-31
	Balance Sheet for Governmental Funds for the Fiscal Year Ended June 30, 2022	32
	Statement of Net Position for Proprietary Fund, Water & Waste Water Enterprise and Storm Water Enterprise for the Fiscal Year Ended June 30, 2022	33
Tab 2	Sources and Uses Summary Information Exhibit 1	34
	Chart of Revenue Budget	35
	Chart of Expenditures/Appropriations	36
	Detail Capital Outlay-All Funds Exhibit 2	37-40
Tab 3	General Fund Revenues Exhibit 3	41-44
	General Fund Expenditure Summary Exhibit 4	45
	General Fund Expenditure Detail Exhibit 5	46-62
	General Fund Capital Acquisitions Detail Exhibit 6	63-64
Tab 4	Special Revenue Fund Revenues and Expenditures Exhibit 7	65-70
	Cemetery Fund Revenues and Expenditures Exhibit 8	71
	Capital Project Fund Revenues and Expenditures Exhibit 9	72-74
	Capital Project Summary by Project Exhibit 10	75
	Water and Sewer Fund Revenues and Expenses Exhibit 11	76-81
	Water and Sewer Fund Capital Acquisition Detail Exhibit 12	82
	Stormwater Fund Revenues and Expenses Exhibit 13	83-84

	Stormwater Fund Capital Projects Exhibit 14	85
Tab 5	Detail of Community Support and Development Exhibit 15	86
	Schedule of Long Term Debt Exhibit 16	87
Tab 6	Five Year Forecast	88
	Five Year Revenue Projections	89
	Five Year Expenditure Projections	90
	Summary of Estimated Funds Available for Capital Improvements	91
	Capital Improvement Needs	92

Honorable Mayor and Town Council

Submitted herewith is the budget for FY 2023-2024 that represents our best effort to achieve a balanced budget for the upcoming fiscal year. Directors submitted their requests in January as requested. We compiled those budgets into a full document and reviewed each department's submissions for consistency and capital items. Departmental increases are reflected primarily in salaries and fringe benefits, fuel and materials that we feel are justified given overall rising prices. Capital requests were significantly reduced both by the Directors and Town Manager that were deemed could be postponed or not needed. Each fund with the exception of the cemetery has operating revenues in excess of operating expenditures and are utilizing either assigned or unassigned fund balances to cover capital needs.

A number of years ago Council approved a fund balance policy that requires us to hold an unassigned fund balance of between 30%-45% of the operating expenses of all funds. This policy was established so that if really difficult times, like what have been experiencing in the past several years, we would have funds to continue to sustain essential services and operations. We believe this budget represents a sustainable path to provide the desired services to our citizens within the constraints of funds available and priorities of Town Council goals. As always it will require that we keep a watchful eye throughout the remainder of this year and 2024 to ensure we remain within our forecasted revenue streams.

TOWN OF CHRISTIANSBURG  
PART I  
BUDGET FY 2023-2024  
SUMMARY  
Approved 6-27-2023

We have had considerable discussion about our revenue forecasts with respect to the economic recovery after we move into a new phase with COVID-19 and the increased rates of inflation. We have increased Real Estate tax revenue based on the new assessments by the county. The revenue neutral rate would be 0.13081 per \$100 the approved tax rate is an increase in rate to 0.14 per hundred, which is down from our current rate of 0.16 per hundred. Meals tax is projected to rise about 1% for 2024 as we have been experiencing a 10% increase in the current year. Lodging tax and sales tax revenues have been trending down so we are projecting those revenue streams to remain flat for 2024.

We have forecasted operating expenditures for the general fund to increase by 11%. Departmental increases are due primarily to increases in fuel and materials as a result of the rising inflation and salary and wages based on implementing a cost of living adjustment (COLA) increase of 5% and merit increases of 2%. We have also expanded the operating budgets for Parks and Recreation to include the opening of the new park and the debt for same. There are 4 new full-time positions proposed in this budget; 3 for the Rescue department to assure proper call coverage and an administrative assistant for the Fire and Rescue department.

**Per our Draper Aden rate study from 2017 the scheduled increase in water rates for 2022 are included in this budget increasing the rate for the first 1,000 gallons from \$9 to \$10; as well as an increase of \$1 for all gallons over the first 1,000 from \$11 to \$12 and 50,000 gallons or more \$9 per 1,000 for inside town limits. Water Sewer and Garbage rates for services outside Town limits are proposed to increase from 150% of inside town rates to 200% of inside town rates.**

**Sewer rates will not increase in FY 2024**

**Solid Waste Collection (Garbage) rates are proposed to increase from \$22 per month to \$23 per month.**

Our need for capital projects for large infrastructure, streets, storm water, trails, water and sewer, has been a growing concern for some time. Due to the size of these projects much time was spent developing priorities for inclusion in the budget this year. We are continuing to develop more detailed capital improvement plans looking forward 5 or more years. There are several capital projects and grants which require the match of Town funds that are funded in this budget.

Some of the projects are continuing from prior years, while other projects are for design funds only with construction funds to follow in future years. Special Revenue funds, Grant funds of \$10,628,416, storm water fees and reserves of \$1,895,864 Water & Waste Water Enterprise funds of \$3,498,096 along with new debt of \$15,000,000 and Town funds of \$12,811,394, will allow us to complete \$43,833,770 in capital equipment acquisitions and street paving, trails and sidewalks, water & waste water as well as storm water capital projects.

Major Capital Improvements and Capital Acquisition Items contained in the 2024 budget are:

- Annual paving and primary extension paving and street reconstruction
- Roanoke Street Sidewalks
- Hickok Street Improvements
- Cambria Trail
- Industrial Park storm water improvement
- Buffalo Tank Replacement
- Silver Lake Interceptor
- Arrowhead I&I Project
- Pedestrian improvements on North and South Franklin

- Trail lighting
- Replacement of HVAC units at the Aquatic center
- Upgrade water pump stations
- VRA loan for major upgrades to the WWTP
- College street drainage
- Upgrade water Meter Radios

Other major initiatives in this budget include: Upgrading and improving our technology backbone with upgraded servers, software and IT systems; implementation of new financial and services software to move toward more access by citizens 24 hours a day. We have been setting aside funds in reserves to pay for this software upgrade over the past 5 years. The implementation is expected to take approximately 2.5 years.

The reserve funds are proposed to be increased by the following amounts:

	Estimated 7-1-2023	Additions	Estimated 6-30-2024
Fire Truck Reserve	1,640,000	200,000	1,850,000
Insurance Reserve	380,000	0	385,000
Rescue Truck Reserve	305,000	50,000	360,000
Street Maintenance	970,000	0	980,000
Public Works Complex	815,000	100,000	925,000
Aquatics Maintenance	1,715,000	100,000	1,825,000
Retaining Wall Reserve	545,000	0	550,000
Software Reserve	1,200,000	50,000	1,255,000
Treatment Plant Reserve	2,460,000	0	2,480,000
Emergency Services Bldg	2,000,000	150,000	2,170,000
<b>TOTAL</b>	<b>12,030,000</b>	<b>650,000</b>	<b>12,780,000</b>

The Water Authority plans to increase their charges from \$4.05 to \$4.19 per 1000 gallons.

The Town's Financial Statements (Audit) for the Fiscal Year Ended June 30, 2022, is part of this budget but not attached.

Part II of the budget document contains estimates of annual revenue and operation expenditures for the next five years as well as projected capital needs.

The bonded indebtedness of the Town as of June 30, 2023, will be \$18,471,015. Principal in the amount of \$1,746,320 will be retired during FY 2023-2024.

The budget for the Town of Christiansburg reflects five different fund types, the general fund, which is used for all revenues and expenditures of the Town that are not designated or required to be accounted for in another fund, a permanent fund (cemetery), a special revenue fund, capital projects fund and two enterprise funds, one for water and sewer activity and one for storm water activity.

The Permanent Fund is used to account for the activity of the Sunset Cemetery. Generally accepted governmental accounting principles requires that this be accounted for in a permanent fund because it will be required to have funds set aside for perpetual care in a separate fund balance from the general fund and will exist in perpetuity for the maintenance of the cemetery.

The Special Revenue Fund which is used to account for grants, contracts and donated funds that are restricted as to the use of the funds received as mandated by law, contract, or donor requirements and the revenues derived from the activity are the primary funding source.

Capital Project Funds are used to account for financial resources that are restricted to expenditure for capital construction activities that generally require more than one fiscal year to complete.

The Proprietary or Enterprise Funds are used to account for the activity of the water and sewer operations of the Town as well as related capital acquisitions and construction and the storm water enterprise fund, which accounts for the activity of the storm water operations and related capital and construction projects.

Total revenues expected for the general fund are \$35,370,313 General fund budgeted operating expenditures are \$33,978,362 and an additional amount of \$4,552,803 for capital equipment and capital construction. General fund debt payments included in the operating budget of the general fund are \$1,737,685

The cemetery fund is expected to generate revenue of \$122,500 with operating expenditures of \$298,911 and funds to the perpetual care reserves of \$62,500 requiring support from the general funds of \$239,911 which includes capital of \$82,500 which will come from capital reserves in the cemetery.

Special revenues funds are generally equal to the expenditures except as their designated reserves are expended. The current expectation for grants and donations is \$2,097,455 in revenues and \$4,679,880 in expenditures, the difference is primarily the expenditure of ARPPA funds and EMS third party recovery funds and expenditure of other designated and reserved fund balances of \$2,582,425

Capital project funds are funded by both general fund dollars of \$2,783,734, grant dollars of \$9,082,849. Total capital projects budgeted for this fiscal year are \$11,866,583 which are delineated in Exhibit 2.

The enterprise fund for water and sewer is expected to generate \$12,736,000 in revenues \$1,903,767 in grant revenues and Loan Proceeds of \$15 million with operating expenditures of \$9,806,784 which includes the cost of debt service (\$288,870). Capital needs for the enterprise fund are \$23,890,452. These are funded with revenues from the enterprise fund and fund balance, grant funds and new debt in the amount of \$15 million. The storm water enterprise fund is expected to generate \$1,476,500 in revenues and \$1,545,568 in grant revenues. Operating expenses of \$917,128 and capital projects of \$3,441,432 funded primarily from grant funding and carryover in the storm water fund balance.

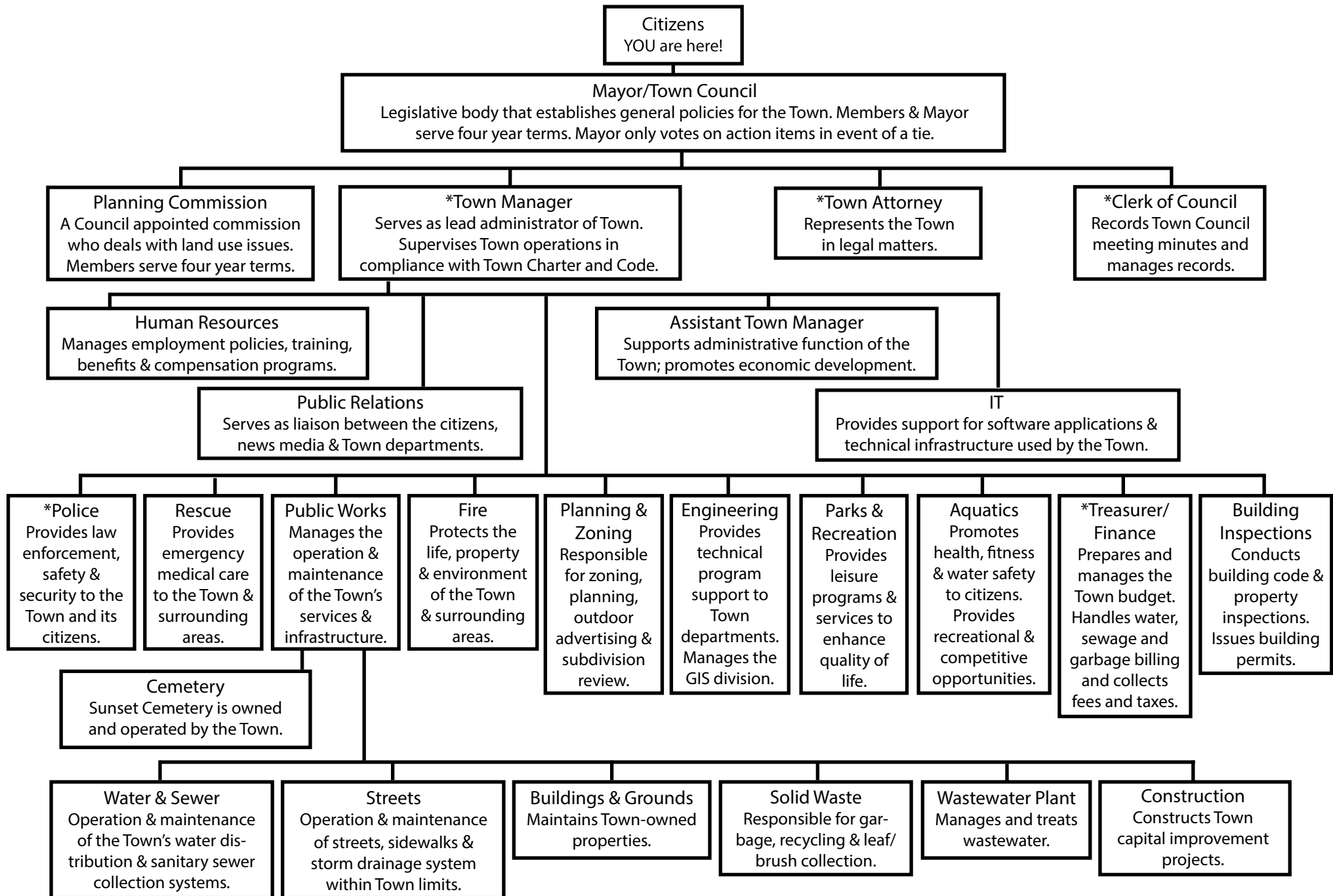
This budget includes rolling over capital and construction projects as well as new projects to be funded from general fund unassigned fund balance of \$4,433,498. It is anticipated that the beginning unassigned fund balance will be approximately \$18.8 million dollars on July 1, 2023 and will have an ending unassigned fund balance at June 30, 2024 of \$14.4 million. In accordance with our fund balance policy to maintain unassigned fund balance between 30% and 45% of prior year operating expenditures, the above sources and uses is approximated to leave the Town with 32% in unassigned fund balance at the end of the 2024 fiscal year.

Respectfully Submitted,

Randy Wingfield  
Town Manager

Valerie Tweedie CPA CFE CGFM  
Treasurer and Director of Finance

# Town of Christiansburg Organizational Structure & Departmental Functions





THE PLACE TO BE.

# CHRISTIANSBURG VA Town Council



Pictured (L to R): Councilman Casey Jenkins, Councilwoman Johana Hicks, Councilman Henry Showalter, Mayor D. Michael Barber, Councilman Samuel Bishop, Councilwoman Tanya Hockett and Councilman Timothy Wilson



THE PLACE TO BE.  
CHRISTIANBURG VA

# Town Council Appointed Boards & Committees

## Aquatic Advisory Board

The Aquatic Advisory Board is comprised of six appointed residents and a liaison from Town Council. The Board supports the mission and vision of the Christiansburg Aquatic Center in providing a state-of-the-art aquatic facility that enhances the health, fitness, recreational, educational and competitive needs of the region.

Members serve three-year terms with the exception of the council liaison who serves a three-year term or until their elected term expires, whichever occurs first.

**Meetings are held the first Wednesday of each month at 4:30 p.m. at the Aquatic Center (595 North Franklin Street).**

<b>Members</b>	<b>Term Expires (three-year terms)</b>
Steve Simmons, Chair	12/31/2024
Amelia Tuckwiller, Vice Chair	12/31/2024
Beverly Bridges	12/31/2024
Karen Drake	12/31/2025
Shirley Hallock	12/31/2025
Sam Bishop, Town Council Representative	12/31/2024

Aquatics Director Terry Caldwell serves as staff liaison to the Aquatic Advisory Board and may be contacted for more information or questions about the board.

Email: [tlcaldwell@christiansburg.org](mailto:tlcaldwell@christiansburg.org)

Phone: (540) 381-7665, ext. 3102

Mail: Ms. Terry Caldwell, Aquatics Director, 595 N. Franklin St., Christiansburg, VA 24073

## Bikeway/Walkway Committee

The Christiansburg Bikeway/Walkway Committee is made up of a combination of staff, a Town Council representative and resident representatives. The Committee looks at potential connections to existing bike and pedestrian facilities, as well as improvements to existing facilities.

There are no service terms for this committee; however, the council representative will be reappointed when the incumbent's term expires.

**The Committee meets at 7:30 a.m. on the first Friday of each month virtually and in the Administrative Conference Room on the second floor of Town Hall (100 East Main Street).**

### Members

Andrew Warren, Assistant Town Manager
Brad Epperley, Parks and Recreation Director
Mike Kelley, Engineering Director
Benjamin Tripp, Planning Director
Cameron Houser, Resident Representative
Fred and Betti Umberger, Resident Representatives
Daniel Kolasa, Resident Representative
Stephen Knowles, Resident Representative
Daniel Maderic, Resident Representative
Ashley Briggs, PC Representative
Jason Poff, Resident Representative
Dr. Pamela Ray, NRV Health Department Representative
Tanya Hockett, Town Council Representative

Andrew Warren, Assistant Town Manager serves as the staff liaison to the committee and may be contacted for more information or questions about the committee.

Email: [awarren@christiansburg.org](mailto:awarren@christiansburg.org)

Phone: (540) 382-6128, ext. 1130

Mail: Mr. Andrew Warren, Town Hall, 100 East Main St., Christiansburg, VA 24073

## Building Code Board of Appeals

Per Town Code Sec. 10-23 and Code of Virginia 36-105, the Christiansburg Building Code Board of Appeals meets as needed to consider appeals to building code decisions.

Regular members serve four-year terms, and alternate members serve three-year terms.

**Meetings are held as needed and announced in advance at Christiansburg Town Hall (100 East Main Street).**

Members	Term Expires (four-year terms*)
Richard Caldwell, Builder	12/31/2026
Chris Pfohl, Plumber	12/31/2026
Bob Poff, Property Manager	12/31/2026
J.D. Price, Design Professional	12/31/2026
Jeff Smith, Electrician	12/31/2026
Earl Shrader, Building Materials Sales Representative	12/31/2024
Kevin Conner, Construction/Development	12/31/2024
Steve Semones, Design Professional	12/31/2024

\*Members of the Christiansburg Building Code Board of Appeals are appointed by the Building Official or Town Manager, per Section 9-30(b) of Town Code.

Building Official Jerry Heinline serves as the staff liaison to the Building Code Board of Appeals and may be contacted for more information or questions about the board.

Email: [jheinline@christiansburg.org](mailto:jheinline@christiansburg.org)

Phone: (540) 382-6120, ext. 1152

Mail: Mr. Jerry Heinline, Building Official, 100 E. Main St., Christiansburg, VA 24073

## Parks & Recreation Advisory Commission

The Parks & Recreation Advisory Commission is comprised of a minimum of 6 and maximum of 9 appointed residents and a liaison from Town Council. The Commission advises the Parks and Recreation Department in developing programs and activities for residents of all ages.

Members serve four-year terms with the exception of the council liaison who serves a four-year term or until their elected term expires, whichever occurs first.

**Meetings are held the first Monday of every month at 6 p.m. at the Christiansburg Recreation Center (1600 North Franklin Street).**

<b>Members</b>	<b>Term Expires (four-year terms)</b>
Lawson Mecom	08/31/2023*
Emma Britt	08/31/2024*
Diane C. Fenton, Chair	12/31/2026
Michael Saylor	12/31/2026
James Williamson	12/31/2026
Reba Smart	12/31/2026
Robin Boyd	12/31/2024
John Neel	12/31/2024*
Kathy Meadows	12/31/2025
Henry Showalter (Town Council Representative)	12/31/2025

\*Student Representatives are appointed to two-year terms.

Director of Parks & Recreation Brad Epperley serves as staff liaison to the Advisory Commission and may be contacted for more information or questions about the commission.

Email: [bepperley@christiansburg.org](mailto:bepperley@christiansburg.org)

Phone: (540) 382-2349

Mail: Mr. Brad Epperley, Parks and Recreation Director, 1600 N. Franklin St., Christiansburg, VA 24073

## Planning Commission

The Town's Planning Commission is comprised of a minimum of 5 and maximum of 15 appointed residents and a non-voting secretary (Planning Director). The Commission is responsible for submitting recommendations to Town Council on a wide variety of land use issues including the Town's comprehensive plan, zoning, conditional use permits, rezoning petitions and general planning issues.

Members are appointed to four-year terms.

**Meetings are held at 7 p.m. six days following regularly scheduled Town Council meetings (second and fourth Tuesdays of each month) at Christiansburg Town Hall (100 East Main Street). If the meeting date falls on a Town-observed holiday, the meeting will be held the following business day.**

Members	Term Expires (four-year terms)
Hill Johnson, Chair	12/31/2023
Jeananne Knies, Vice Chair	12/31/2024
Felix Clarke Jr.	12/31/2026
Jessica Davis	12/31/2023
Mark Curtis	12/31/2024
Ashley Briggs	12/31/2024
Jennifer Sowers	12/31/2024
Thomas Bernard	12/31/2024

Planning Director Benjamin Tripp serves as the staff liaison to the Planning Commission and may be contacted for more information or questions about the board.

Email: [btripp@christiansburg.org](mailto:btripp@christiansburg.org)

Phone: (540) 382-6120, ext. 1120

Mail: Mr. Benjamin Tripp, Planning Director, 100 E. Main St., Christiansburg, VA 24073

## Public Arts Advisory Board

The Public Arts Advisory Board advises and makes recommendations to the Central Business District Committee regarding the promotion, support and value of public artwork as a means to beautify Christiansburg and promote creative place making within public spaces. The Board is composed of five appointees with staggered terms, as well as a non-voting staff liaison and a Town Council representative.

**Meetings occur as needed and are advertised in advance.**

Members	Term Expires
Paula Alston	12/31/2023
Katy Shepard	12/31/2023
Charlie Whitescarver	12/31/2023
Heather Browning	12/31/2024
Casey Jenkins (Town Council Representative)	12/31/2023

Assistant Town Manager Andrew Warren serves as the staff liaison to the Public Arts Advisory Board and may be contacted for more information or questions.

Email: [awarren@christiansburg.org](mailto:awarren@christiansburg.org)

Phone: (540) 382-6128, ext. 1130

Mail: Mr. Andrew Warren, Assistant Town Manager, 100 E. Main St., Christiansburg, VA 24073

## Board of Zoning Appeals

The Christiansburg Board of Zoning Appeals (BZA) meets as needed to consider appeals to zoning decisions.

The BZA is comprised of five members who are recommended by Town Council and appointed by the Circuit Court to serve five-year terms.

Meetings are held as needed and are announced in advance at Christiansburg Town Hall (100 East Main Street).

Members	Term Expires (five-year terms)
Karen Drake-Whitney	08/31/2025
James Vanhoozier	08/31/2026
Earnest Wade	08/31/2027
Vacant	---
Vacant	---

Planning Director Benjamin Tripp serves as the staff liaison to the Planning Commission and may be contacted for more information or questions about the board.

Email: [btripp@christiansburg.org](mailto:btripp@christiansburg.org)

Phone: (540) 382-6120, ext. 1120

Mail: Mr. Benjamin Tripp, Planning Director, 100 E. Main St., Christiansburg, VA 2407



THE PLACE TO BE.  
CHRISTIANSBURG VA

# Other Boards & Committees

## New River Valley Agency on Aging Board of Directors

The New River Valley Agency on Aging exists to support and enhance the lives of older adults, their families and caregivers through advocacy, information and services. The Board of Directors of the New River Valley Agency on Aging is the principal policy making unit of the Agency. Policy making, oversight in program determinations, and assuring the availability of funds and accountability for their expenditure are the primary functions of the Board. Members serve a one-year term.

**Meetings are held a quarterly basis at Agency on Aging (6226 University Park Drive).**

Members	Term Expires (one-year terms)
Johana Hicks, Town Council Representative	12/31/2024
Richard Ballengee, Alternate	12/31/2024

The Agency on Aging may be contacted for more information or questions about the Board of Directors.

Email: [nrvaoo@nrvaoo.org](mailto:nrvaoa@nrvaoo.org)

Phone: (540) 980-7720

Mail: 6226 University Park Drive, Suite 3100, Fairlawn, Virginia 24141

## Virginia Tech/Montgomery Regional Airport Authority

The Virginia Tech/Montgomery Executive Airport is a public airfield with an authority of members representing Montgomery County, the Towns of Christiansburg & Blacksburg, and Virginia Tech. Members serve four-year terms.

**Meetings are held the second Tuesday of every month at 3 p.m. at the Regional Airport (1601 Research Center Drive).**

Members	Term Expires (four-year terms)
Brad Stipes, Resident Representative	08/31/2025
N. L. Bishop, At-Large Representative	08/31/2025

The Virginia Tech/Montgomery Executive Airport may be contacted for more information or questions about the Virginia Tech/Montgomery Regional Airport Authority.

Email: [mgr@vtbcb.com](mailto:mgr@vtbcb.com)

Phone: (540) 231-4444

Mail: 1601 Research Center Drive, Blacksburg, VA 24060

## New River Valley Airport Commission

The New River Valley Airport is owned and operated by the New River Valley Airport Commission, comprised of the following localities—Pulaski County, Montgomery County, Giles County, City of Radford, Town of Dublin, Town of Pulaski and Town of Christiansburg.

Members
Ernie Wade, Resident Representative

The New River Valley Airport may be contacted through its website at [newrivervalleyairport.com](http://newrivervalleyairport.com) or (540) 674-4141.

## Commission on Virginia Alcohol Safety Action Program

The Commission on VASAP is responsible for the administration of the state system and overseeing the operations of local Alcohol Safety Action Programs, as well as for assuring local program adherence to promulgated policies and procedures through certification of local programs.

### Members

Mark Sisson, Police Chief
---------------------------

Police Chief Mark Sisson may be contacted for more information or questions about the program.

Email: [msisson@christiansburg.org](mailto:msisson@christiansburg.org)

Phone: (540) 382-3131

Mail: Chief Mark Sisson, 10 E. Main St., Christiansburg, VA 24073

## Montgomery County Chamber of Commerce

The Montgomery County Chamber of Commerce serves Blacksburg, Christiansburg, and Montgomery County. The Chamber's mission is to promote and develop a positive environment for the operation and growth of business in Montgomery County and the New River Valley.

One council representative serves as liaison to the chamber during their elected term.

### Members

### Term Expires (four-year terms)

Mayor D. Michael Barber, Town Council Representative	12/31/2025
--	------------

The Montgomery County Chamber of Commerce may be contacted for more information or questions.

Email: [membership@montgomerycc.org](mailto:membership@montgomerycc.org)

Phone: (540) 382-3020

Mail: 210 Laurel Street Suite B, Christiansburg, VA 24073

## Montgomery-Blacksburg-Christiansburg Development Corporation

The Montgomery-Blacksburg-Christiansburg (MBC) Development Corporation is a local, non-profit, community development corporation. It was created by the Montgomery County Economic Development Authority to enhance and broaden the employment base in Montgomery County by providing small business with low interest loans not available from conventional sources. The recipients of MBC loans are small businesses that are deemed to have potential growth and success in their area of expertise or specialization. Typically, the loan period is five years or less. The amount of the loan is determined by need and availability of funds. Repayment terms generally require monthly or quarterly payments of principal and interest. Members serve three-year terms.

Members	Term Expires (three-year terms)
Mayor D. Michael Barber, Town Council Representative	06/30/2023

Town Manager Randy Wingfield may be contacted for more information or questions about the Corporation:

Email: [rwingfield@christiansburg.org](mailto:rwingfield@christiansburg.org)

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, Town Manager, 100 E. Main St., Christiansburg, VA 24073

## New River Valley Development Corporation

The New River Valley Development Corporation is a non-profit organization which was formed in 1983 by the Counties of Floyd, Giles, Montgomery and Pulaski, and the Towns of Blacksburg, Christiansburg and Pulaski, and the City of Radford. The Corporation consists of four representatives of these eight localities and one additional member appointed by the New River Valley Planning District Commission. The Development Corporation is representative of business, government, finance and civic organizations. Members serve until their elected term expires.

Members	Term Expires (four-year terms)
Mayor D. Michael Barber, President	12/31/2025

The NRV Development Corporation may be contacted for more information or questions.

Email: [mbarber@christiansburg.org](mailto:mbarber@christiansburg.org)

Phone: (540) 382-6128, ext. 1115

Mail: 6580 Valley Center Drive, Suite 302, Radford, Virginia 24141

## Dialogue on Race Law Enforcement Subcommittee

The Dialogue on Race Law Enforcement Subcommittee is comprised of Montgomery County law enforcement leaders and residents. The subcommittee focuses on improving race relations, eliminating racial profiling, achieving law enforcement employee hiring that resembles the county's racial makeup, and supporting community policing efforts.

**Meetings are held on the second Thursday of each month at 9 a.m. at the Christiansburg Police Department (10 East Main Street).**

### Members

Mark Sisson, Police Chief

Police Chief Mark Sisson may be contacted for more information or questions about the subcommittee:

Email: [msisson@christiansburg.org](mailto:msisson@christiansburg.org)

Phone: (540) 382-3131

Mail: Chief Mark Sisson, Christiansburg Police Department, 10 E. Main St., Christiansburg, VA 24073

## Montgomery Regional Economic Development Commission

The Economic Development Commission acts in an advisory capacity for the purpose of encouraging existing business and industry to expand and solicit new business and industry for the county, with goals to increase jobs and payrolls, decrease taxes, and increase the standard of living for residents. Representatives serve three-year terms and are recommended by Town Council and appointed by the Montgomery County Board of Supervisors.

**Meetings are held the third Thursday of each month at 11:45 a.m. at the Corporate Research Center, Building 12.**

Members	Term Expires (three-year terms)
Mayor D. Michael Barber, Town Council Representative	07/30/2025
John Overton, Resident Representative	05/11/2023

Town Manager Randy Wingfield may be contacted for more information or questions about the commission.

Email: [rwingfield@christiansburg.org](mailto:rwingfield@christiansburg.org)

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, Town Manager, 100 E. Main St., Christiansburg, VA 24073

## New River Valley Emergency Communication Regional Authority

The New River Valley Emergency Communication Regional Authority is governed by a five-member Board of Directors comprised of one representative from each member entity and one at-large representative. The purpose of the authority shall be to develop a consolidated system for the receipt and response of 911 emergency calls and communications that will improve response time, quality of service and coordination of available resources for the citizens of effected localities. Members serve four-year terms.

**Meetings are held on the fourth Tuesday of every month at 3 p.m. in the Economic Development Conference Room, second floor of the Montgomery County Government Center (755 Roanoke Street).**

Members	Term Expires (four-year terms)
Randy Wingfield, Town Manager	05/10/2026
Alan Fabian, At-Large Representative	04/27/2023

Town Manager Randy Wingfield may be contacted for more information or questions about the authority.

Email: [rwingfield@christiansburg.org](mailto:rwingfield@christiansburg.org)

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, Town Manager, 100 E. Main St., Christiansburg, VA 24073

## Montgomery County Fire & Rescue Commission

The Montgomery County Fire and Rescue Commission serves in an advisory capacity to the Board of Supervisors to review capital equipment needs for fire and rescue operations. The commission also works with the Emergency Services Coordinator to make recommendations in developing a comprehensive strategic plan for fire and rescue services, and any other matters concerning fire and rescue services. Members are appointed by the Board of Supervisors to four-year terms.

**Meetings are held the third Thursday of each month at 6:30 p.m. at the Montgomery County Government Center (755 Roanoke Street).**

<b>Members</b>	<b>Term Expires (three-year terms)</b>
Billy Hanks, Fire Chief	06/08/2023
Dustin Williams, Deputy Rescue Chief	06/08/2023
Matt Carroll, Resident Representative	06/08/2023

Town Manager Randy Wingfield may be contacted for more information or questions about the Fire & Rescue Commission:

Email: [rwingfield@christiansburg.org](mailto:rwingfield@christiansburg.org)

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, Town Manager, 100 E. Main St., Christiansburg, VA 24073

## New River Valley Metropolitan Planning Organization

The New River Valley Metropolitan Planning Organization (NRV MPO) is a transportation policymaking organization serving the Towns of Blacksburg and Christiansburg, the City of Radford, and parts of Montgomery and Pulaski counties. The MPO provides the information, tools and public input necessary to improve the performance of the transportation system of the region. Future transportation needs are addressed, giving consideration to all possible strategies and the community's vision.

There are no service terms for members.

### **Policy Board Members**

Mayor D. Michael Barber, Town Council Representative  
Randy Wingfield, Town Manager

### **Technical Advisory Committee Members**

Andrew Warren, Assistant Town Manager  
Mike Kelley, Engineering Director

Town Manager Randy Wingfield may be contacted for more information or questions about the MPO:

Email: [rwingfield@christiansburg.org](mailto:rwingfield@christiansburg.org)

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, Town Manager, 100 E. Main St., Christiansburg, VA 24073

## New River Valley Regional Commission

The New River Valley Regional Commission is an organization comprised of 13 local governments and three higher education institutions for the purpose of encouraging collaboration to address regionally significant issues and opportunities. Also known as PDC4, the organization encompasses the counties of Floyd, Giles, Montgomery and Pulaski, Towns of Blacksburg and Christiansburg, and the City of Radford. The Regional Commission convenes community leaders to build relationships and capacity across the region; provides technical assistance to members; serves as a liaison between local, state and federal governments; and implements services when requested by members. Members serve three-year terms.

**Meetings are held the fourth Thursday of each month at 7:30 p.m. at the Radford Commission Office (6580 Valley Center Drive).**

Members	Term Expires (three-year terms)
Tim Wilson, Town Council Representative	12/31/2024
Hil Johnson, Planning Commission Representative	06/30/2024

The New River Valley Regional Commission may be contacted for more information or questions.

Phone: (540) 639-9313

Mail: 6580 Valley Center Dr., 124, Radford, VA 24141

## Montgomery Regional Solid Waste Authority

The Montgomery Regional Solid Waste Authority (MRSWA) oversees garbage and refuse collection and disposal system, transporting garbage and refuse from transfer station and/or disposal sites, and recycling systems. The authority includes Montgomery County, the towns of Blacksburg and Christiansburg and Virginia Tech. Members serve four-year terms.

**Meetings are held the second Thursday of each month at 1:30 p.m. at the MRSWA (555 Authority Drive).**

Members	Term Expires (four-year terms)
Barry Helms	06/30/2023
Sharon Scott, At-Large Representative	06/30/2024

The Montgomery Regional Solid Waste Authority may be contacted for more information or questions about the authority.

Email: [acummins@mrswa.com](mailto:acummins@mrswa.com)

Phone: (540) 381-2820

Mail: 555 Authority Dr., Christiansburg, VA 24073

## Montgomery County Tourism Development Council

The Montgomery County Tourism Development Council (MTDC) was founded in 2011 and is a joint cooperative between the towns of Christiansburg and Blacksburg and Montgomery County. The council oversees staffing, budgeting and general operations decisions of the Montgomery County VA Regional Tourism office, which promotes and develops the local tourism industry to increase visitor spending, tourism tax revenue and local hospitality and tourism related employment throughout the county. The tourism program's vision statement is to be the premier mountain destination for travelers seeking unique recreational experiences in an area rich with natural resources, history, culture and vibrant communities.

The development council is comprised of nine members, including one representative from the Board of Supervisors, each town council and the Chamber of Commerce. The remaining five members are appointed by the Board of Supervisors and both town councils. Development Council members are appointed to two-year terms.

The Operating Board of Directors have no service terms and is comprised of the Montgomery County Administrator, the Blacksburg Town Manager and the Christiansburg Town Manager.

<b>Development Council Members</b>	<b>Term Expires (two-year terms)</b>
Samuel Bishop, Town Council Representative	12/31/2024
Logan Kessinger, Hotel Representative	12/31/2024
Restaurant Representative vacant	---

<b>Operating Board of Directors Member</b>
Randy Wingfield, Town Manager

Tourism Director David Rotenizer may be contacted for current appointees and more information or questions.

Email: [david@gotomontva.com](mailto:david@gotomontva.com)

Phone: (540) 394-4470

Mail: Mr. David E. Rotenizer, Tourism Director, 755 Roanoke Street, Suite 2E, Christiansburg, VA 24073

## Montgomery County Transportation Safety Commission

The Montgomery County Transportation Safety Commission gathers local input in recognizing and solving problems in the area of highway safety. Members represent local town governments, county government, the school system, etc. Resident appointments serve three-year terms, limited to two consecutive terms.

### Members

Mark Sisson, Police Chief

Police Chief Mark Sisson may be contacted for more information or questions about the Transportation Safety Commission:

Email: [msisson@christiansburg.org](mailto:msisson@christiansburg.org)

Phone: (540) 382-3131

Mail: Chief Mark Sisson, Christiansburg Police Department, 10 E. Main St., Christiansburg, VA 24073

## NRV Water Authority (Blacksburg-Christiansburg-Virginia Tech-Montgomery County)

The NRV Water Authority is responsible for overseeing the day-to-day operations of supplying clean water to Blacksburg, Christiansburg, Virginia Tech and Montgomery County. Members serve a four-year term.

**Meetings are held the third Wednesday of each month at 4 p.m. at the Water Treatment Plant (3515 Peppers Ferry Rd.).**

### Members

### Term Expires (four-year terms)

Wayne Nelson, Engineering Consultant

06/30/2026

William Knocke, At-Large Representative

06/30/2026

Town Manager Randy Wingfield may be contacted for more information or questions about the Authority:

Email: [rwingfield@christiansburg.org](mailto:rwingfield@christiansburg.org)

Phone: (540) 382-6128, ext. 1119

Mail: Mr. Randy Wingfield, Town Manager, 100 E. Main St., Christiansburg, VA 24073

**TOWN OF CHRISTIANBURG**

**GOVERNMENTAL FUNDS  
BALANCE SHEET  
AS OF JUNE 30, 2023**

	General Fund	ARPA Fund	Capital Project Funds	Other Governmental Funds	Total Governmental Funds
<b>Assets</b>					
Cash	\$ 44,514,590	\$ -	\$ -	\$ 127,524	\$ 44,642,114
Cash and cash equivalents, restricted	-	2,752,955	-	2,607,536	5,360,491
Investments	5,920,939	-	4,639,576	-	10,560,515
Receivables(net of allowance for uncollectible)					-
Taxes receivable	5,619,331	-	-	-	5,619,331
Accounts receivable	1,286,552	-	-	271,733	1,558,285
Leases receivable	2,549,530	-	-	-	2,549,530
Due from other funds	-	-	-	102,745	102,745
Due from other governmental units	587,893	22,990	1,625,659	155,710	2,392,252
Prepaid items	75,546	-	-	-	75,546
<b>Total Asset:</b>	<b>\$ 60,554,381</b>	<b>\$ 2,775,945</b>	<b>\$ 6,265,235</b>	<b>\$ 3,265,248</b>	<b>\$ 72,860,809</b>
<b>Liabilities</b>					
Accounts Payable	\$ 3,782,663	\$ -	\$ 437,421	\$ 40,551	\$ 4,260,635
Due to other funds	9,405,272	25,478	1,172,814	175,984	10,779,548
Unearned Revenue	696	2,741,924	-	-	2,742,620
<b>Total Liabilities</b>	<b>\$ 13,188,631</b>	<b>\$ 2,767,402</b>	<b>\$ 1,610,235</b>	<b>\$ 216,535</b>	<b>\$ 17,782,803</b>
<b>Deferred Inflows of Resources</b>					
Unearned revenue-property taxes	\$ 5,681,930	\$ -	\$ -	\$ -	\$ 5,681,930
Unearned revenue-EMS billings	-	-	-	109,385	109,385
Deferred revenue-prepaid taxes	4,774	-	-	-	4,774
Lease related items	2,532,381	-	-	-	2,532,381
<b>Total Deferred inflows of Resources</b>	<b>\$ 8,219,085</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,385</b>	<b>\$ 8,328,470</b>
<b>Fund Balances</b>					
Nonspendable	\$ 75,546	\$ -	\$ -	\$ 957,849	\$ 1,033,395
Restricted	-	8,543	3,102,987	1,853,955	4,965,485
Assigned	10,609,421	-	1,552,013	127,524	12,288,958
Unassigned	28,461,698	-	-	-	28,461,698
<b>Total Fund Balances</b>	<b>\$ 39,146,665</b>	<b>\$ 8,543</b>	<b>\$ 4,655,000</b>	<b>\$ 2,939,328</b>	<b>\$ 46,749,536</b>
<b>Total Liabilities, Deferred inflows c</b>	<b>\$ 60,554,381</b>	<b>\$ 2,775,945</b>	<b>\$ 6,265,235</b>	<b>\$ 3,265,248</b>	<b>\$ 72,860,809</b>

**STATEMENT OF NET POSITION**  
**AS OF JUNE 30, 2023**

	Enterprise Water and Sewer Fund	Enterprise Storm Water Fund	Total Enterprise Funds
<b>Assets</b>			
<b>Current Assets</b>			
Receivables (net of allowance )	\$ 1,200,754	\$ 166,796	\$ 1,367,550
Due from other funds	8,898,962	1,777,841	10,676,803
Due from other Funds	-	13,632	13,632
Total Current Assets	<u>\$ 10,099,716</u>	<u>\$ 1,958,269</u>	<u>\$ 12,057,985</u>
<b>Non-Current Assets</b>			
<b>Capital Assets:</b>			
Land	\$ 12,500	\$ -	\$ 12,500
Construction in progress	3,264,496	570,540	3,835,036
Machinery and equipment	2,857,017	331,574	3,188,591
Water system	14,139,385	-	14,139,385
Waste water system	8,901,762	-	8,901,762
Wastewater treatment plant	13,830,100	-	13,830,100
Stormwater system	-	6,533,513	6,533,513
Total Non-Current Assets	<u>\$ 43,005,260</u>	<u>\$ 7,435,627</u>	<u>\$ 50,440,887</u>
Total Assets	<u><u>\$ 53,104,976</u></u>	<u><u>\$ 9,393,896</u></u>	<u><u>\$ 62,498,872</u></u>
<b>Deferred Outflows of Resources</b>			
OPEB related items	\$ 50,004	\$ 13,000	\$ 63,004
Pension related items	416,898	111,882	528,780
Total Deferred Outflows of Resources	<u>\$ 466,902</u>	<u>\$ 124,882</u>	<u>\$ 591,784</u>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts payable and accrued liabilities	\$ 99,234	\$ 23,926	\$ 123,160
Customer deposits	505,786	-	505,786
Accrued interest payable	12,280	-	12,280
Due to Water Authority	934,700	-	934,700
Compensated absences-current portion	30,281	5,134	35,415
Bonds payable-current portion	257,207	-	257,207
			-
Total Current Liabilities	<u>\$ 1,839,488</u>	<u>\$ 29,060</u>	<u>\$ 1,868,548</u>
<b>Non-Current Liabilities:</b>			
Compensated absences-net of current portion	\$ 272,527	\$ 46,201	\$ 318,728
Bonds payable-net of current portion	1,904,044	-	1,904,044
Net OPEB liability	273,925	71,211	345,136
Net pension liability	544,631	141,585	686,216
Total Non-Current Liabilities	<u>\$ 2,995,127</u>	<u>\$ 258,997</u>	<u>\$ 3,254,124</u>
Total Liabilities	<u><u>\$ 4,834,615</u></u>	<u><u>\$ 288,057</u></u>	<u><u>\$ 5,122,672</u></u>
<b>Deferred Inflows of Resources</b>			
OPEB related items	\$ 58,508	\$ 15,210	\$ 73,718
Pension related items	841,403	181,379	1,022,782
Total Deferred Inflows of Resources	<u>\$ 899,911</u>	<u>\$ 196,589</u>	<u>\$ 1,096,500</u>
<b>Net Position</b>			
Net Investment in Capital Assets	\$ 40,844,009	\$ 7,435,627	\$ 48,279,636
Unrestricted	6,993,343	1,598,505	8,591,848
Total Net Position	<u><u>\$ 47,837,352</u></u>	<u><u>\$ 9,034,132</u></u>	<u><u>\$ 56,871,484</u></u>

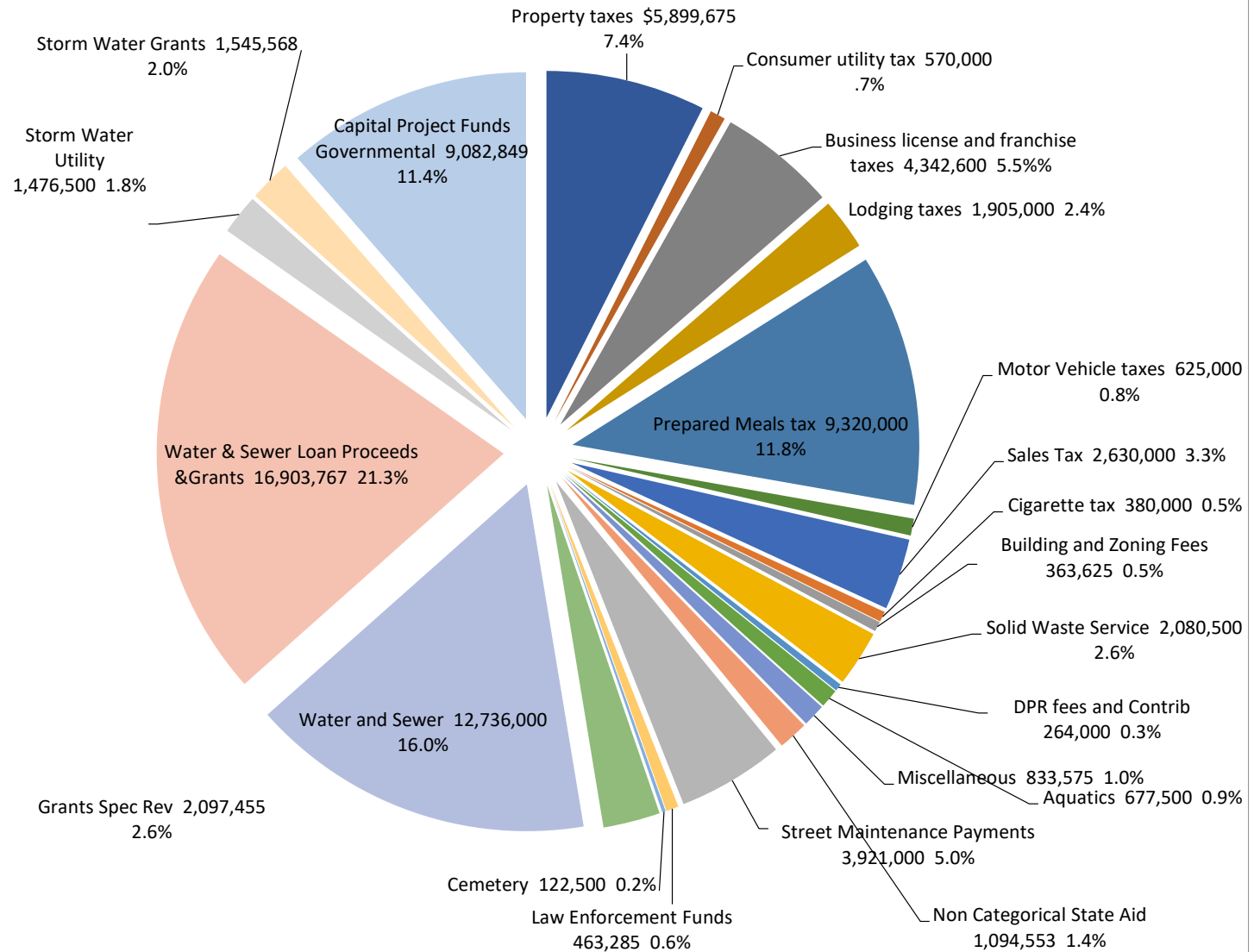
**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**

**Sources and Uses Summary Information**

	<b>2024 Department Preliminary</b>	<b>2023 Projected Actuals</b>	<b>2023 Revised Budget</b>
Beginning Unassigned Fund Balance General Fund	18,843,329.21	28,461,698.00	28,461,698.00
General Fund Revenue	\$35,370,313.00	\$34,989,471.00	\$32,719,033.00
General Fund Operating Expenses	\$33,978,362.21	\$30,568,362.62	\$31,033,343.55
Excess of Revenue over Operating Expense	<b>\$1,391,950.79</b>	<b>\$4,421,108.38</b>	<b>\$1,685,689.45</b>
Support for Cemetery	\$238,911.45	\$247,621.25	\$170,000.00
Support for Special Revenue Funds			
Support for Governmental Capital Projects	\$2,783,734.15	\$7,946,842.15	\$8,405,763.00
Support for Enterprise Water & Waste Water Capital	\$0.00	\$0.00	\$0.00
Support for Enterprise Storm water capital	\$0.00	\$0.00	\$0.00
Total support to all funds	<b>\$3,022,645.60</b>	<b>\$8,194,463.40</b>	<b>\$8,575,763.00</b>
Total Increase (decrease) to fund balance	(\$1,630,694.81)	(\$3,773,355.02)	(\$6,890,073.55)
Capital Acquisitions-General fund	\$4,552,803.23	\$1,595,013.77	\$3,419,860.00
Use of Assigned Reserve Funds ( software) (AQ)(SW)	\$2,400,000.00	\$200,000.00	\$1,300,000.00
Total Capital Acquisitions General Fund	<b>\$2,152,803.23</b>	<b>\$1,395,013.77</b>	<b>\$2,119,860.00</b>
Funds to move to Assigned fund balances	650,000.00	4,450,000.00	4,450,000.00
Ending Unassigned Fund Balance General Fund	<b>14,409,831.17</b>	<b>18,843,329.21</b>	<b>15,001,764.45</b>
Required per policy at 30%	13,500,355.81		

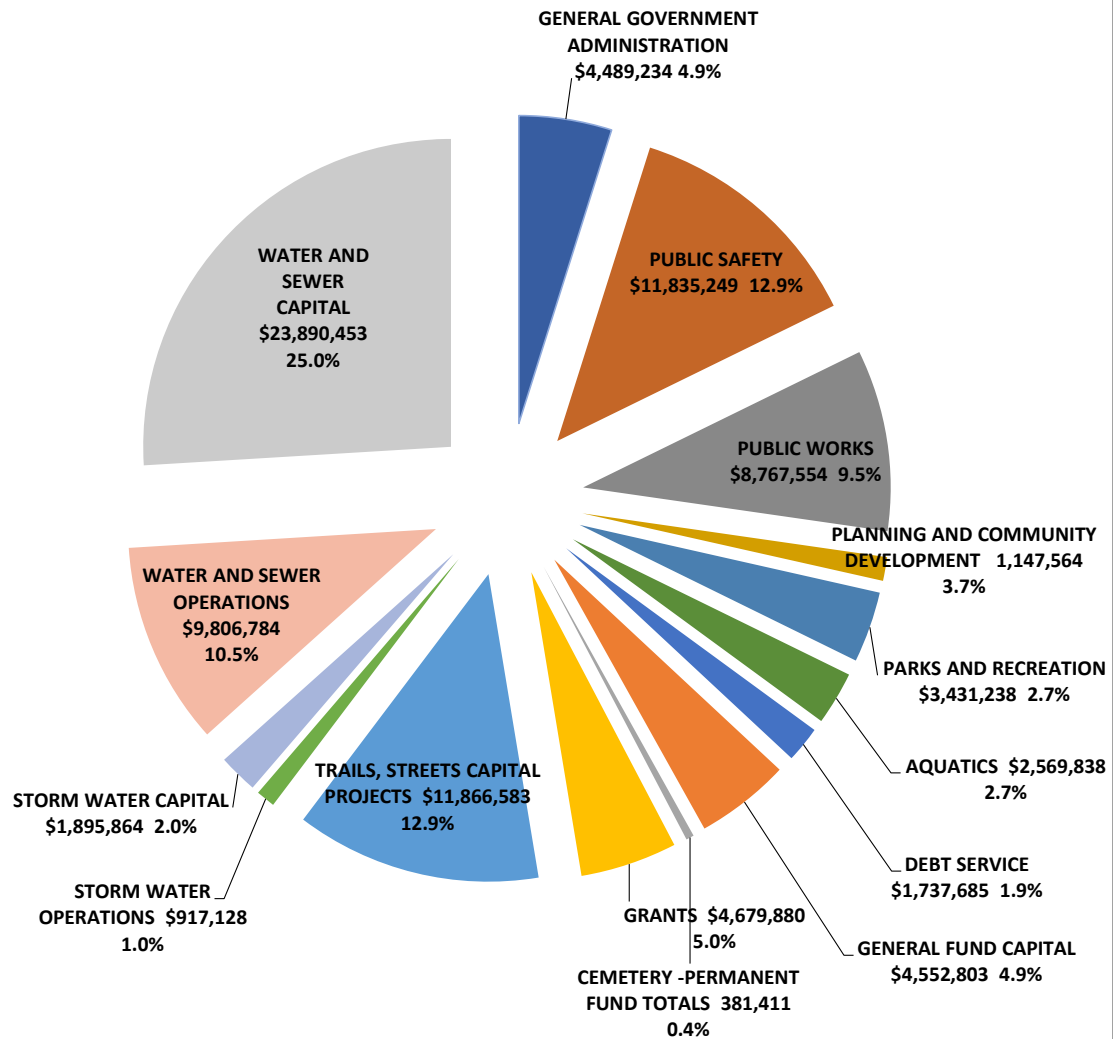
## BUDGET 2024 REVENUES

### \$79,334,952 Where the funds come from



## APPROPRIATIONS 2023-2024 BUDGETS

**\$91,969,268 What the funds are spent on**



**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**All Funds Capital**

**General Fund Capital Acquisitions Detail**

<b>Department/Program</b>	<b>Amount</b>	<b>Description</b>
Finance	\$600,000.00	Tyler Munis software implementation
Information Technology	\$46,697.00	Switches
Information Technology	\$27,500.00	Cell MD (Exaq Camera Array)
Police	\$150,000.00	Vehicle, Patrol Complete (2)
Police	\$50,000.00	Vehicle, Support Service (1)
Police	\$32,500.00	Mobile Data Terminal (MDT) (5)
Police	\$15,000.00	Precise Digital DVR Replacement (CID)
Fire	\$12,000.00	TIG Welder for the radio shop
Fire	\$16,500.00	Install Scada Equipment to monitor Station Generator
Fire	\$26,000.00	Genesis Combi-tool
Rescue	\$28,000.00	Mechanical Ventilator
Rescue	\$40,000.00	Monitor and defibrillator.
Rescue	\$7,500.00	Medication pump for IV medications
Streets Operations	\$250,000.00	SA Dump Truck
Streets Operations	\$15,000.00	PWOC Access Road Maintenance
Streets Operations	\$100,000.00	Salt Brine System
Solid Waste	\$390,000.00	Automated Solid Waste Collection Truck
Solid Waste	\$390,000.00	Automated Solid Waste Collection Truck
Facility Maintenance	\$27,500.00	PWOC Wash Bay Building #11 Extension.
Facility Maintenance	\$8,000.00	Building #14 Garage Door Opener Replacements.
Facility Maintenance	\$15,000.00	Aerial Platform
Fac Maint Town hall	\$17,600.00	Emergency Generator - SCADA Monitoring
Fleet Maintenance	\$15,000.00	Portable Welding Machine.
Parks&Recreation Mat&Prog&SpEv	\$40,000.00	Athletic Field Improvements.
Parks&Recreation Mat&Prog&SpEv	\$140,000.00	Recreation Center Restroom Renovation
Parks&Recreation Mat&Prog&SpEv	\$30,000.00	Fitness Equipment for the recreation center (replace old)
Parks&Recreation Mat&Prog&SpEv	\$11,082.00	Fire alarm system at the recreation center-new notification device
Parks&Recreation Mat&Prog&SpEv	\$14,367.00	2nd chilled water pump at the recreation center

Parks&Recreation Mat&Prog&SpEv	\$41,000.00	Emergency generator installation
Parks&Recreation Mat&Prog&SpEv	\$44,810.00	Facility key replacement
Parks&Recreation Mat&Prog&SpEv	\$70,000.00	Truck F-550 with plow
Parks&Recreation Mat&Prog&SpEv	\$8,000.00	Movie screen
Parks&Recreation Mat&Prog&SpEv	\$16,000.00	Mower-zero turn with bagger
Parks&Recreation Mat&Prog&SpEv	\$11,000.00	Scissor lift
Christiansburg Huckleberry Park	\$100,000.00	Security Cameras at Christiansburg Huckleberry Park
Aquatics Operations	\$55,948.00	Resurface leisure and therapy pools
Aquatics Operations	\$74,707.00	Security Cameras
Aquatics Operations	\$13,545.00	Portable ADA Compliant Lift
Aquatics Operations	\$30,000.00	Facility Wide Sound System
Aquatics Operations	\$1,171,575.00	PAC Unit Replacement\$28,425 for engineering services this FY23
Aquatics Operations	\$15,000.00	Pool Vac.
Engineering	\$32,000.00	new vehicle replace Crown Vic 1998
	\$78,000.00	Downtown restroom carry forward

**Total General Fund Capital** **\$4,552,803.23**

#### **Cemetery Capital**

		This modular office will be utilized as an office for Cemetery operations. The current office (house) continues to deteriorate and is becoming uninhabitable.
Modular Office	\$60,000.00	
Cemetery software	\$22,500.00	

#### **Capital Projects**

Cambria Trail	\$313,985.00
PrimExt Pav Roanoke SB	\$427,362.00
PrimExt Pav Roanoke NB	\$470,772.00
PrimExt Pav Pepper's Ferry	\$281,255.00
Stafford Drive Signal	\$316,977.00
Primary Paving	\$750,000.00
Roanoke Depot Ped Improvements	\$700,820.00
Roanoke First Ped Improvements	\$371,737.00
NFranklin Sidewalk Fill	\$1,017,856.00

Roanoke Depot Crossing SW	\$777,842.00
NFranklin-Depot intersection	\$5,066,968.00
Nfranklin-Wades Ped Improvements	\$144,716.25
SFranklin Ped Improvements	\$138,292.50
NFranklin Bridge Deck	\$938,000.00
Trail Lighting	\$150,000.00

**Total all Capital Projects**

**\$11,866,582.75**

**Water and Sewer Enterprise Capital Acquisitions Detail**

Water Operations	\$48,000.00	4x4 Pickup Truck
Water Operations	\$16,000.00	Mueller TapMate Tapping Machine
Water Operations	\$6,000.00	3" Trash Pump
Water Operations	\$226,000.00	Water Meter LoRan Wan Upgrade MiNod only
Water Operations	\$22,000.00	Nugget Ridge 4" Water Meter Replacement
Water Operations	\$75,000.00	Water Distribution System - Engineering SupportLCRR Project
Water Operations	\$150,000.00	water loss study
Sewer Operations	\$18,000.00	2 - 4" Lift Station Pumps- Midway LS
Sewer Operations	\$35,000.00	Lift Station Control Panel - Teel St. LS
Sewer Operations	\$14,000.00	8" Super "T" Pump
Sewer Operations	\$20,000.00	Engineering for Sewer LS PER and Arc Flash Study
Sewer Operations	\$65,000.00	Walters LS Emergency Generator Replacement
Sewer Operations	\$25,000.00	SCADA System Upgrades
Sewer Operations	\$200,000.00	Inflow and Infiltration (I&I) Abatement Projects
Treatment Plant	\$96,000.00	Primary Clarifiers 3 & 4 Control Panel, Motor/Gear Assemblies
Treatment Plant	\$20,000.00	Primary Clarifier 3 & 4 - Flight Replacement
Treatment Plant	\$8,000.00	Blower Accuator
Treatment Plant	\$26,000.00	Blower Control Panel
Treatment Plant	\$14,000.00	Aeration Mixer
Treatment Plant	\$65,000.00	Wastewater Treatment Operational Support
Treatment Plant	\$25,000.00	SCADA System Upgrades
Treatment Plant	\$14,550.00	Gas Monitoring System - RAS Building
Treatment Plant	\$165,000.00	Boiler Replacement Project - Design

Treatment Plant	\$165,000.00	electrical building design
Treatment Plant	\$50,000.00	WWTF Fiber Optic Connection
Treatment Plant	\$75,000.00	Screw pump grit removal design and upgrade
Treatment Plant	\$40,000.00	Biosolids Design/Bid
Treatment Plant	\$168,000.00	Potable Water Line at Plant
Pump Station Upgrades Sewer	\$90,000.00	pump station upgrandes-sewer
Buffalo Tank Rehab	\$1,466,084.68	Buffalo tank
Water Pump station Upgrades	\$64,050.00	pump station upgrades water
Water Pump station Upgrades	\$750,000.00	pump station upgrades water
Silver Lake Interceptor	\$2,500,000.00	silver lake interceptor
Arrowhead Sewer I&I	\$2,168,767.00	Arrowhead Sewer Shed I&I
Treatment Plant upgrades	\$15,000,000.00	Plant upgrades
<b>Total Water &amp;Sewer Capital</b>	<b>\$23,890,451.68</b>	

#### **Storm Water Enterprise**

Storm Water Operations	\$8,000.00	Ditching Bucket - Backhoe
Storm Water Operations	\$12,000.00	Salt Spreader (PW-474)
Storm Water Operations	\$8,200.00	Snow Plow (PW-474)
Storm Pond Eval Study	\$30,000.00	Continuing work to evaluate storm ponds
Capital Projects	\$0.00	
Resilency Study	\$7,500.00	
Industrial Park SWM	\$650,000.00	
Sleepy Hollow Drainage	\$30,000.00	
Hickok Street Improvements	\$2,524,226.63	
Culvert Replacement	\$160,000.00	
Stone Street Culverts	\$11,505.70	

<b>Total Storm Water Capital</b>	<b>\$3,441,432.33</b>
----------------------------------	-----------------------

<b>Total All Capital</b>	<b>\$43,833,769.99</b>
--------------------------	------------------------

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Revenues**

<b>Account Description</b>	<b>2024 Preliminary Budget Budget</b>	<b>2023 Projected Actuals</b>	<b>2023 Revised Budget</b>	<b>2022 Revised Budget</b>	<b>2022 Actuals</b>
Penalties all Property Taxes	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00
Interest All Prop Tax	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00	(\$35,859.82)
TAX OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplemental&Corrections	(\$10,000.00)	(\$10,000.00)	(\$5,000.00)	\$5,000.00	\$16,096.94
Supplementals and Corrections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund All Taxes	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$249.78
State Sales Tax	(\$2,630,000.00)	(\$2,630,000.00)	(\$2,650,000.00)	(\$2,200,000.00)	(\$2,706,607.88)
Consumer Utility Tax	(\$570,000.00)	(\$570,000.00)	(\$570,000.00)	(\$570,000.00)	(\$606,358.85)
Peg Franchise Fee	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,800.00)	(\$973.02)
Massage Registrations	(\$100.00)	(\$100.00)	(\$30.00)	\$0.00	(\$170.00)
Homestay Registrations	(\$1,500.00)	(\$1,500.00)	(\$8,000.00)	(\$800.00)	(\$19,111.45)
Contracting Business License	(\$220,000.00)	(\$220,000.00)	(\$270,000.00)	(\$255,000.00)	(\$289,311.68)
Retail Sales Business License	(\$2,000,000.00)	(\$2,036,000.00)	(\$1,950,000.00)	(\$1,645,000.00)	(\$1,968,718.97)
Professional Business License	(\$400,000.00)	(\$450,000.00)	(\$390,000.00)	(\$344,000.00)	(\$390,514.40)
Repair & Personal Srv. Bus Lic	(\$425,000.00)	(\$470,000.00)	(\$390,000.00)	(\$325,000.00)	(\$401,850.81)
Wholesale Business License	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$25,000.00)	(\$36,637.98)
Other Business License	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$10,000.00)	(\$38,347.08)
Over Short Bus Lic & Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$5.05
Refund Business License	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.43)
Penalties&Interest Bus Lic	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$16,000.00)	(\$49,862.84)
Consumption Tax Pub Serv Fran	(\$110,000.00)	(\$110,000.00)	(\$120,000.00)	(\$135,000.00)	(\$102,607.04)
Motor Vehicle License Fee	(\$625,000.00)	(\$625,000.00)	(\$600,000.00)	(\$560,000.00)	(\$621,462.86)
Bank Franchise	(\$1,100,000.00)	(\$1,200,000.00)	(\$885,000.00)	(\$885,000.00)	(\$1,017,643.72)
Cigarette Tax	(\$380,000.00)	(\$380,000.00)	(\$390,000.00)	(\$450,000.00)	(\$390,585.12)
Transient Lodging Tax	(\$1,900,000.00)	(\$1,900,000.00)	(\$1,740,000.00)	(\$800,000.00)	(\$1,984,431.20)
Lodging Penalty & Interest	(\$5,000.00)	(\$5,000.00)	(\$1,000.00)	(\$100.00)	(\$12,397.40)
Prepared Food Tax	(\$9,300,000.00)	(\$9,200,000.00)	(\$8,380,000.00)	(\$6,908,000.00)	(\$8,712,714.19)
Food Penalty & Interest	(\$20,000.00)	(\$30,000.00)	(\$10,000.00)	(\$18,000.00)	(\$30,412.71)
Building Permits	(\$250,000.00)	(\$317,000.00)	(\$170,000.00)	(\$170,000.00)	(\$186,556.36)
Zoning Advertising Fees	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$2,785.00)
Zoning & Subdivision Fees	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$8,420.00)
Sign Permits & Inspection Fees	(\$3,500.00)	(\$3,500.00)	(\$2,500.00)	(\$9,000.00)	(\$3,471.20)

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Revenues**

<b>Account Description</b>	<b>2024 Preliminary Budget Budget</b>	<b>2023 Projected Actuals</b>	<b>2023 Revised Budget</b>	<b>2022 Revised Budget</b>	<b>2022 Actuals</b>
Site Plan Review Fees	(\$7,000.00)	(\$8,000.00)	(\$6,000.00)	(\$2,500.00)	(\$9,790.00)
Other Permits	(\$8,000.00)	(\$15,000.00)	(\$5,000.00)	(\$5,000.00)	(\$7,330.97)
Urban Agriculture Permit	(\$125.00)	(\$125.00)	(\$25.00)	(\$150.00)	(\$125.00)
Electrical Permits	(\$35,000.00)	(\$42,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,721.45)
Plumbing Permits	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$13,415.24)
Mechanical Permits	(\$20,000.00)	(\$70,000.00)	(\$20,000.00)	(\$20,000.00)	(\$14,966.73)
Framing permits	(\$3,000.00)	(\$2,500.00)	(\$5,500.00)	(\$5,500.00)	(\$1,624.67)
Insulation Permits	(\$4,000.00)	(\$2,000.00)	(\$6,000.00)	(\$6,000.00)	(\$4,700.00)
Cross Connection Permit	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$8,500.00)	(\$14,000.00)
Court Fines and Forfeitures	(\$32,000.00)	(\$32,000.00)	(\$32,000.00)	(\$32,000.00)	(\$44,970.01)
Parking Fines	(\$500.00)	(\$500.00)	(\$500.00)	(\$1,000.00)	(\$400.00)
Police Court Restitution	(\$2,000.00)	(\$2,000.00)	(\$3,000.00)	(\$2,000.00)	(\$1,813.45)
Penalty Parking Fines	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$25.00)
Alarm Fees	(\$500.00)	\$0.00	(\$500.00)	(\$500.00)	\$406.08
Alarm Fee Penalties	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00
Alarm Fees Interest	(\$25.00)	\$0.00	\$0.00	(\$50.00)	\$0.00
Interest On Investments	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,667.08)
Interest On General Fund Cd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income From Leases	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,792.00)
Unrealized Gain/Loss On Inv	\$0.00	\$0.00	\$0.00	\$0.00	\$9,273.35
Rental Of General Property	(\$190,000.00)	(\$190,000.00)	(\$190,000.00)	(\$183,000.00)	(\$53,286.43)
Lease Revenue Deferred Inflow	\$0.00	\$0.00	\$0.00	\$0.00	(\$377,569.00)
Miscellaneous Revenue Police	(\$50,000.00)	(\$50,000.00)	(\$100,000.00)	(\$100,000.00)	(\$61,327.50)
OverShort Cashiering	\$0.00	\$0.00	\$0.00	\$10.00	(\$25.25)
Credit Card Fees	(\$7,500.00)	(\$7,500.00)	(\$10,000.00)	(\$10,000.00)	(\$11,640.00)
VT Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges For Radio Installs	(\$88,000.00)	(\$87,000.00)	(\$86,280.00)	(\$140,000.00)	(\$52,464.66)
Waste Collection Charges	(\$2,080,000.00)	(\$1,990,000.00)	(\$1,880,000.00)	(\$1,990,000.00)	(\$2,019,710.18)
Weed Cutting Charges	(\$500.00)	(\$500.00)	(\$1,000.00)	(\$500.00)	(\$1,660.80)
Interest On Bank Deposits	(\$350,000.00)	(\$350,000.00)	(\$180,000.00)	(\$200,000.00)	(\$165,103.88)
Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	(\$868,014.00)
Proceeds From Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Revenues**

<b>Account Description</b>	<b>2024 Preliminary Budget Budget</b>	<b>2023 Projected Actuals</b>	<b>2023 Revised Budget</b>	<b>2022 Revised Budget</b>	<b>2022 Actuals</b>
Misc Revenue Fuel Refunds	(\$15,000.00)	(\$15,000.00)	(\$25,000.00)	(\$50,000.00)	(\$42,338.25)
Miscellaneous Refunds	(\$1,000.00)	(\$15,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00
Miscellaneous Revenue	(\$20,000.00)	(\$12,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,576.98)
Miscellaneous And Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale Of Vehicles	(\$5,000.00)	(\$75,000.00)	(\$5,000.00)	(\$12,000.00)	(\$11,821.90)
Sale Of Material & Supplies	(\$2,000.00)	(\$3,600.00)	(\$2,000.00)	(\$8,000.00)	(\$1,053.50)
Sale Of Salvage & Surplus	(\$15,000.00)	(\$12,000.00)	(\$15,000.00)	(\$12,000.00)	(\$20,013.60)
Motor Vehicle Carrier Tax	(\$180,000.00)	(\$180,000.00)	(\$155,000.00)	(\$155,000.00)	(\$236,351.31)
Mobile Home Titling Tax	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$22,305.94)
Rolling Stock Taxes	(\$26,000.00)	(\$26,000.00)	(\$27,500.00)	(\$27,500.00)	(\$25,956.51)
Commonwealth Reimb PPTRA	(\$228,553.00)	(\$228,553.00)	(\$228,553.00)	(\$228,553.00)	(\$228,552.85)
State Communication Tax	(\$650,000.00)	(\$650,000.00)	(\$650,000.00)	(\$750,000.00)	(\$633,845.80)
Emergency Services Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street&Highway MaintenancePymt	(\$3,921,000.00)	(\$3,921,000.00)	(\$3,921,000.00)	(\$3,753,656.00)	(\$3,921,426.68)
Litter Control Grant	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$7,443.00)
Law Enforcement Funds	(\$463,285.00)	(\$463,285.00)	(\$463,285.00)	(\$463,285.00)	(\$463,329.00)
State Grant Funds	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00
Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Real Estate Taxes	(\$4,392,000.00)	(\$3,869,550.00)	(\$3,834,500.00)	(\$3,681,500.00)	(\$3,756,502.51)
Real Property Public Service	(\$91,475.00)	(\$86,000.00)	(\$91,475.00)	(\$97,800.00)	(\$91,729.34)
Personal Property Pub Service	(\$1,450.00)	(\$1,700.00)	(\$1,450.00)	(\$1,800.00)	(\$1,441.38)
Personal Property Tax	(\$1,023,500.00)	(\$1,002,390.00)	(\$813,000.00)	(\$804,300.00)	(\$963,621.87)
Mobile Home Tax	(\$6,800.00)	(\$7,780.00)	(\$6,085.00)	(\$6,025.00)	(\$6,813.32)
Machinery and Tools Tax	(\$314,000.00)	(\$316,400.00)	(\$320,450.00)	(\$300,680.00)	(\$328,826.28)
Penalties all Property Taxes	(\$13,450.00)	(\$13,200.00)	(\$23,500.00)	(\$30,000.00)	(\$33,299.77)
Interest All Prop Tax	(\$1,000.00)	(\$500.00)	(\$25,000.00)	(\$25,000.00)	\$0.00
Concessions Recreation	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$2,100.00)	(\$4,366.38)
Vending Sales Commissions	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00
Rental Of P&R Properties	(\$45,000.00)	(\$42,000.00)	(\$40,000.00)	(\$37,000.00)	(\$46,695.00)
Progam Ads, Sponsorships	(\$7,000.00)	(\$10,250.00)	(\$3,000.00)	\$0.00	(\$5,304.00)
Adult Athletics	(\$17,000.00)	(\$14,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,385.00)
Youth Athletics	(\$65,000.00)	(\$65,000.00)	(\$54,000.00)	(\$50,000.00)	(\$64,894.67)

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Revenues**

<b>Account Description</b>	<b>2024 Preliminary Budget Budget</b>	<b>2023 Projected Actuals</b>	<b>2023 Revised Budget</b>	<b>2022 Revised Budget</b>	<b>2022 Actuals</b>
Community Programs	(\$44,000.00)	(\$42,000.00)	(\$40,000.00)	(\$44,000.00)	(\$42,377.95)
Special Events	\$0.00	\$0.00	(\$200.00)	(\$200.00)	(\$1,250.00)
Recreation Fees	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$24,989.50)
Senior Citizens Activities	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$6,500.00)	(\$8,445.00)
Over Short	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Rental Truman Wilson Park	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00
Over Short	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.00)
Vender Fees	\$0.00	\$0.00	\$0.00	\$0.00	(\$275.00)
Snap Match Contributions	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,000.00)
Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	(\$15.80)
Rental For Aquatic Properties	(\$50,000.00)	(\$50,000.00)	(\$35,000.00)	(\$55,000.00)	(\$37,555.00)
Food Concessions Aquatics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatic Fees	(\$75,000.00)	(\$75,000.00)	(\$60,000.00)	(\$60,000.00)	(\$63,360.72)
VT Contributions	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00
Over Short	(\$200.00)	\$0.00	(\$200.00)	\$200.00	\$0.00
Retail Sales Aquatics	(\$2,300.00)	(\$2,100.00)	(\$2,500.00)	\$0.00	(\$2,553.50)
Program Revenue Aquatics	(\$95,000.00)	(\$95,438.00)	(\$65,000.00)	(\$60,000.00)	(\$123,586.93)
Aquatics Competitive Fees	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$120,000.00)	(\$179,334.50)
Aquatics Daily Admissions	(\$75,000.00)	(\$72,500.00)	(\$35,000.00)	(\$49,600.00)	(\$49,457.00)
Fire Insurance Recoveries	(\$50,000.00)				
<b>TOTAL GENERAL FUND REVENUES</b>	<b>(\$35,370,313.00)</b>	<b>(\$34,989,471.00)</b>	<b>(\$32,729,033.00)</b>	<b>(\$29,305,689.00)</b>	<b>(\$34,931,123.85)</b>

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**  
**Summary by Department**

<b>Account Description</b>	<b>2024 Preliminary Budget Budget</b>	<b>2023 Projected Actuals</b>	<b>2023 Revised Budget</b>	<b>2022 Revised Budget</b>	<b>2022 Actuals</b>
Town Council	63,391.50	60,670.00	61,170.00	61,595.00	52,299.16
Town Manager	1,061,852.20	1,002,113.00	1,051,648.00	1,144,076.00	1,021,247.52
Finance	1,323,335.82	1,307,575.00	1,290,050.00	1,124,904.00	1,140,388.21
Human Resources	521,191.00	472,295.00	473,170.00	423,264.00	355,780.11
Public Relations	231,831.53	214,416.49	217,418.00	197,848.00	178,477.47
Information Technology	1,287,632.41	1,157,912.00	1,169,612.22	1,053,994.00	874,022.45
Police	9,075,791.00	7,737,538.00	8,138,452.92	7,529,616.00	7,159,248.92
Fire	1,061,346.50	1,106,200.79	1,081,437.50	1,016,729.00	951,667.86
Radio Shop	\$99,086.33	86,501.00	86,401.00	140,378.00	67,041.39
Rescue	1,033,390.00	922,176.51	832,175.74	817,498.00	710,954.39
Building Department	565,635.21	475,995.00	540,304.00	487,040.00	426,694.84
Streets Administration	54,060.00	46,705.00	49,913.00	49,155.00	20,802.16
Streets Operations	4,141,114.00	3,728,118.00	3,731,358.00	3,547,722.00	2,853,798.37
Street Lights	294,600.00	252,000.00	252,000.00	232,000.00	218,156.83
Streets Transit	656,712.00	533,450.00	533,450.00	417,400.00	412,800.00
Streets Noneligible	34,000.00	33,370.00	32,970.00	32,970.00	22,090.07
Solid Waste	1,638,329.00	1,537,574.00	1,537,824.00	1,468,195.00	1,310,752.50
Landfill Closure	176,000.00	176,000.00	176,200.00	176,000.00	158,594.26
Facility Maintenance	558,724.25	494,160.00	508,660.00	480,857.00	451,749.69
Facility Maintenance Town Hall	74,400.00	71,520.00	78,520.00	121,365.00	48,704.55
Fleet Maintenance	287,340.24	265,832.00	265,832.00	251,870.00	173,879.68
Parks & Rec Administration	886,231.01	1,315,051.00	1,326,139.00	1,187,984.00	1,168,302.01
Parks&Rec Operations	1,067,349.51	1,098,253.00	1,059,960.50	1,147,743.00	890,666.37
Parks& Rec Maintenance	94,000.00	74,068.00	84,068.00	70,844.00	67,568.24
Parks&Rec Materials&Programs	882,529.93	256,933.00	238,133.00	218,713.00	206,329.12
Truman Wilson Park Operations	493,447.56	222,500.00	440,929.00	-	-
Farmers Market	7,680.00	7,470.00	7,620.00	9,420.00	5,702.27
Aquatics Operations	2,047,332.91	1,929,005.58	1,851,382.00	1,692,321.00	1,692,407.92
Aquatics Maintenance	522,505.29	460,955.00	452,975.00	409,946.00	288,668.25
Planning	469,959.98	391,091.25	392,049.00	305,824.00	265,818.31
Economic Development	446,896.00	328,076.00	352,364.00	281,567.00	331,103.56
Econ DEV Small Bus Liasion	106,016.00	44,862.00	100,000.00	-	-
Community Development	124,692.00	228,649.00	250,849.00	270,876.00	242,856.72
Engineering	852,274.03	800,085.00	819,053.67	871,103.00	766,039.71
Debt Service	1,737,685.00	1,729,242.00	1,729,255.00	1,288,788.00	1,361,369.90
<b>Total Operating Expenditures</b>	<b>33,978,362.21</b>	<b>30,568,362.62</b>	<b>31,213,343.55</b>	<b>28,529,605.00</b>	<b>25,895,982.81</b>

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Town Council	Salaries	\$43,186.50	\$41,130.00	\$41,130.00	\$41,130.00	\$41,124.00
Town Council	Commission Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Council	Fringe Expense	\$3,455.00	\$3,290.00	\$3,290.00	\$3,290.00	\$3,289.92
Town Council	Dues And Memberships	\$2,500.00	\$2,000.00	\$2,500.00	\$2,925.00	\$1,650.00
Town Council	Travel	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,740.79
Town Council	Schools And Registrations	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$2,676.60
Town Council	Miscellaneous	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$817.85
<b>Total</b>	<b>Town Council</b>	<b>\$63,391.50</b>	<b>\$60,670.00</b>	<b>\$61,170.00</b>	<b>\$61,595.00</b>	<b>\$52,299.16</b>
Town Clerk	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
Town Clerk	Fringe Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Clerk	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Manager	Salaries	\$416,004.20	\$401,904.00	\$401,904.00	\$545,846.00	\$552,357.76
Town Manager	Wages	\$60,000.00	\$43,000.00	\$60,000.00	\$60,000.00	\$2,087.50
Town Manager	Retiree Benefits	\$116,000.00	\$110,000.00	\$113,000.00	\$100,000.00	\$106,707.52
Town Manager	Retiree Benefits Not Taxable	\$100,000.00	\$92,000.00	\$120,000.00	\$70,000.00	\$76,180.00
Town Manager	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Manager	Fringe Expense	\$174,238.00	\$159,734.00	\$159,734.00	\$141,930.00	\$143,707.36
Town Manager	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Manager	Legal Services	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$75,282.50
Town Manager	Printing & Office Supplies	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$4,130.50
Town Manager	Postage	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,300.00
Town Manager	Vehicle Fuel	\$1,200.00	\$1,200.00	\$2,000.00	\$2,000.00	\$944.61
Town Manager	Equip Opns & Repair	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Town Manager	Liability Insurance	\$0.00	\$0.00	\$0.00	\$24,000.00	\$21,575.10
Town Manager	Liab. Ins. Bonds Etc	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
Town Manager	Telephone	\$8,000.00	\$8,000.00	\$10,000.00	\$16,000.00	\$7,730.76
Town Manager	Telephone Cell Stp	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Town Manager	Dues And Memberships	\$2,710.00	\$2,710.00	\$2,710.00	\$2,000.00	\$1,907.24
Town Manager	Travel	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$1,113.12
Town Manager	Schools And Registrations	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,895.00
Town Manager	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town Manager	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
Town Manager	Va Municipal League Admr	\$12,000.00	\$11,865.00	\$11,000.00	\$11,000.00	\$10,906.00
Town Manager	Vml/Vaco Scm	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$3,500.00
Town Manager	Miscellaneous	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$8,877.55
Town Manager	Small Tools And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
<b>Total</b>	<b>Town Manager</b>	<b>\$1,061,852.20</b>	<b>\$1,002,113.00</b>	<b>\$1,051,648.00</b>	<b>\$1,144,076.00</b>	<b>\$1,021,247.52</b>
Finance	Salaries	\$599,808.82	\$595,395.00	\$595,395.00	\$519,978.00	\$531,170.05
Finance	Wages	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Finance	Overtime	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$4,803.56
Finance	Fringe Expense	\$244,462.00	\$229,865.00	\$229,865.00	\$195,152.00	\$204,486.39
Finance	Service Contracts	\$15,400.00	\$15,400.00	\$15,400.00	\$11,700.00	\$6,397.43
Finance	Auditor Administration	\$48,000.00	\$47,000.00	\$47,500.00	\$44,000.00	\$43,350.00
Finance	Printing & Office Supplies	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$14,752.19
Finance	Postage	\$32,000.00	\$39,000.00	\$39,000.00	\$28,000.00	\$26,861.40
Finance	Equip Opns & Repair	\$500.00	\$500.00	\$700.00	\$500.00	\$0.00
Finance	Liability Insurance	\$800.00	\$800.00	\$800.00	\$400.00	\$734.59
Finance	Telephone Cell Stp	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,176.00
Finance	Dues And Memberships	\$3,050.00	\$3,050.00	\$3,050.00	\$2,850.00	\$3,450.00
Finance	Travel	\$2,450.00	\$2,100.00	\$2,100.00	\$2,600.00	\$470.72
Finance	Schools And Registrations	\$3,900.00	\$3,900.00	\$3,900.00	\$3,000.00	\$2,397.00
Finance	Computer Hardware	\$1,500.00	\$2,100.00	\$2,100.00	\$500.00	\$1,599.96
Finance	Computer Software	\$262,800.00	\$262,800.00	\$262,800.00	\$227,000.00	\$235,076.65
Finance	Merchant Service Fees	\$37,375.00	\$37,375.00	\$20,000.00	\$19,784.00	\$33,898.88
Finance	Bank Charges, Misc,Dmv,Sod	\$27,850.00	\$27,850.00	\$25,000.00	\$25,000.00	\$23,877.39
Finance	Cigarette Stamps	\$6,000.00	\$5,000.00	\$5,000.00	\$7,000.00	\$5,886.00
<b>Total</b>	<b>Finance</b>	<b>\$1,323,335.82</b>	<b>\$1,307,575.00</b>	<b>\$1,290,050.00</b>	<b>\$1,124,904.00</b>	<b>\$1,140,388.21</b>
Human Resources	Salaries	\$243,315.00	\$220,844.00	\$220,844.00	\$196,367.00	\$200,959.87
Human Resources	Wages	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Human Resources	Overtime	\$2,000.00	\$1,000.00	\$2,000.00	\$3,300.00	\$1.10
Human Resources	Fringe Expense	\$99,262.00	\$84,140.00	\$84,140.00	\$73,798.00	\$77,364.22
Human Resources	Service Contracts	\$51,000.00	\$48,000.00	\$46,000.00	\$44,000.00	\$32,611.92
Human Resources	Medical Costs	\$20,000.00	\$20,000.00	\$26,000.00	\$26,078.00	\$16,674.66
Human Resources	Background Costs	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$4,757.50
Human Resources	Printing & Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,414.69
Human Resources	Advertising	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$5,325.52
Human Resources	Postage	\$600.00	\$600.00	\$600.00	\$600.00	\$500.00
Human Resources	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Human Resources	Telephone Cell Stp	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00
Human Resources	Dues And Memberships	\$1,814.00	\$1,814.00	\$1,739.00	\$1,674.00	\$1,465.00
Human Resources	Travel	\$4,500.00	\$4,500.00	\$1,300.00	\$4,500.00	\$0.00
Human Resources	Schools And Registrations	\$12,550.00	\$12,247.00	\$12,247.00	\$12,247.00	\$6,260.00
Human Resources	Computer Hardware	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Human Resources	Computer Software	\$11,700.00	\$9,050.00	\$11,700.00	\$9,000.00	\$8,445.63
Human Resources	Employee Picnic	\$9,050.00	\$0.00	\$0.00	\$0.00	\$0.00
Human Resources	Employee Recognition	\$26,500.00	\$33,200.00	\$26,500.00	\$13,500.00	\$0.00
Human Resources	Employee Wellness	\$3,200.00	\$3,200.00	\$1,200.00	\$3,200.00	\$0.00
Human Resources	Small Tools And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Human Resources</b>	<b>\$521,191.00</b>	<b>\$472,295.00</b>	<b>\$473,170.00</b>	<b>\$423,264.00</b>	<b>\$355,780.11</b>
Public Relations	Salaries	\$140,973.53	\$127,664.00	\$127,664.00	\$119,526.00	\$118,114.43
Public Relations	Wages	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
Public Relations	Overtime	\$3,200.00	\$500.00	\$3,200.00	\$0.00	\$96.94
Public Relations	Fringe Expense	\$57,418.00	\$49,214.00	\$49,214.00	\$44,822.00	\$45,470.93
Public Relations	Service Contracts	\$900.00	\$900.00	\$900.00	\$900.00	\$238.80
Public Relations	Printing & Office Supplies	\$25,000.00	\$25,000.00	\$25,000.00	\$21,400.00	\$6,759.10
Public Relations	Postage	\$500.00	\$500.00	\$500.00	\$500.00	\$408.70
Public Relations	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Relations	Telephone Cell Stp	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
Public Relations	Dues And Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Relations	Travel	\$1,000.00	\$100.00	\$100.00	\$0.00	\$0.00
Public Relations	Schools And Registrations	\$1,400.00	\$400.00	\$400.00	\$1,000.00	\$899.00
Public Relations	Employee Picnic	\$0.00	\$8,698.49	\$9,000.00	\$6,500.00	\$6,489.57
Public Relations	Small Tools And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Public Relations</b>	<b>\$231,831.53</b>	<b>\$214,416.49</b>	<b>\$217,418.00</b>	<b>\$197,848.00</b>	<b>\$178,477.47</b>
Information Technology	Salaries	\$319,401.16	\$297,040.00	\$297,040.00	\$277,101.00	\$280,881.61
Information Technology	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology	Overtime	\$0.00	\$0.00	\$2,700.00	\$4,500.00	\$100.64
Information Technology	Fringe Expense	\$130,092.00	\$114,510.00	\$114,510.00	\$103,913.00	\$108,131.98
Information Technology	Printing & Office Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$29.98
Information Technology	Postage	\$500.00	\$500.00	\$500.00	\$500.00	\$400.00
Information Technology	Vehicle Fuel	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology	Equip Opns & Repair	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$7,810.61
Information Technology	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information Technology	Telephone	\$1,500.00	\$1,600.00	\$1,600.00	\$3,000.00	\$3,942.29
Information Technology	Telephone Cell Stp	\$1,200.00	\$1,300.00	\$1,300.00	\$720.00	\$0.00
Information Technology	Dues And Memberships	\$1,100.00	\$700.00	\$700.00	\$1,350.00	\$100.00
Information Technology	Travel	\$300.00	\$50.00	\$150.00	\$3,200.00	\$0.00
Information Technology	Schools And Registrations	\$6,800.00	\$3,300.00	\$12,200.00	\$6,750.00	\$2,867.00
Information Technology	Computer Hardware	\$200,703.25	\$169,400.00	\$169,400.22	\$90,100.00	\$64,770.37
Information Technology	Computer Software	\$282,956.00	\$248,300.00	\$248,300.00	\$368,060.00	\$289,944.34

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Information Technology	Comp Repair Labor	\$92,400.00	\$92,400.00	\$92,400.00	\$105,000.00	\$40,591.84
Information Technology	Computer Service Contracts	\$233,780.00	\$213,812.00	\$213,812.00	\$74,800.00	\$71,936.33
Information Technology	Small Tools And Equipment	\$3,900.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,515.46
<b>Total</b>	<b>Information Technology</b>	<b>\$1,287,632.41</b>	<b>\$1,157,912.00</b>	<b>\$1,169,612.22</b>	<b>\$1,053,994.00</b>	<b>\$874,022.45</b>
Police	Salaries	\$4,865,594.00	\$4,450,000.00	\$4,609,832.00	\$4,351,637.00	\$4,223,954.69
Police	Wages	\$17,000.00	\$15,000.00	\$17,000.00	\$17,000.00	\$10,234.02
Police	Overtime	\$287,000.00	\$287,000.00	\$287,000.00	\$287,000.00	\$257,908.73
Police	Fringe Expense	\$1,983,060.00	\$1,600,000.00	\$1,778,450.00	\$1,633,224.00	\$1,626,929.34
Police	Service Contracts	\$893,674.00	\$509,000.00	\$508,933.00	\$335,616.00	\$328,055.10
Police	Medical Costs	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Police	Legal Services	\$2,000.00	\$1,500.00	\$1,000.00	\$2,000.00	\$240.00
Police	Law Enforcement Expenses	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00
Police	Meth Lab Clean Up	\$5,000.00	\$4,000.00	\$5,000.00	\$7,500.00	\$0.00
Police	Printing & Office Supplies	\$21,250.00	\$18,000.00	\$18,250.00	\$18,250.00	\$17,468.26
Police	Postage	\$3,500.00	\$3,000.00	\$3,500.00	\$3,500.00	\$2,665.10
Police	Radio Maint Police	\$22,300.00	\$14,500.00	\$22,300.00	\$17,500.00	\$22,338.50
Police	Vehicle Fuel	\$115,000.00	\$100,000.00	\$110,000.00	\$100,000.00	\$126,582.90
Police	Equip Opns & Repair	\$122,700.00	\$107,000.00	\$118,700.00	\$118,700.00	\$32,513.49
Police	Liability Insurance	\$104,250.00	\$94,000.00	\$94,000.00	\$94,000.00	\$83,922.50
Police	Electricity	\$27,000.00	\$21,000.00	\$23,000.00	\$23,000.00	\$17,525.65
Police	Fuel/Gas	\$3,000.00	\$2,500.00	\$3,000.00	\$3,000.00	\$2,003.32
Police	Telephone	\$61,860.00	\$61,860.00	\$61,860.00	\$60,420.00	\$48,378.12
Police	Vcin Costs	\$13,000.00	\$12,000.00	\$13,000.00	\$13,000.00	\$10,429.33
Police	Telephone Cell Stp	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$22,203.72
Police	Dues And Memberships	\$3,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$1,444.00
Police	Travel	\$51,000.00	\$48,000.00	\$51,000.00	\$35,700.00	\$34,875.81
Police	Schools And Registrations	\$35,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$39,120.90
Police	Computer Hardware	\$4,500.00	\$7,500.00	\$3,000.00	\$7,500.00	\$5,759.94
Police	Computer Software	\$59,050.00	\$36,700.00	\$34,100.00	\$42,200.00	\$22,049.40
Police	Police Supplies	\$49,500.00	\$39,000.00	\$40,500.00	\$51,500.00	\$38,192.26
Police	Safety	\$44,800.00	\$31,450.00	\$31,449.92	\$31,200.00	\$19,505.21
Police	Uniforms	\$62,000.00	\$62,300.00	\$57,800.00	\$55,200.00	\$55,498.88
Police	Building Maint & Grounds	\$57,000.00	\$55,000.00	\$58,000.00	\$37,000.00	\$31,042.74
Police	Communication	\$9,694.00	\$9,694.00	\$9,694.00	\$9,694.00	\$7,185.00
Police	Dare	\$5,000.00	\$4,500.00	\$5,000.00	\$5,000.00	\$2,079.33
Police	Police Academy	\$23,184.00	\$23,184.00	\$23,184.00	\$23,625.00	\$23,184.00
Police	Investigation Costs	\$51,000.00	\$45,500.00	\$51,000.00	\$49,500.00	\$27,806.57

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Police	Small Tools And Equipment	\$38,875.00	\$11,850.00	\$24,900.00	\$23,150.00	\$18,152.11
<b>Total</b>	<b>Police</b>	<b>\$9,075,791.00</b>	<b>\$7,737,538.00</b>	<b>\$8,138,452.92</b>	<b>\$7,529,616.00</b>	<b>\$7,159,248.92</b>
Fire	Salaries	\$295,131.00	\$255,807.00	\$255,807.00	\$243,473.00	\$217,284.72
Fire	Wages	\$40,000.00	\$40,000.00	\$40,000.00	\$28,600.00	\$42,898.56
Fire	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire	Fringe Expense	\$123,407.00	\$101,815.00	\$101,815.00	\$93,590.00	\$87,080.74
Fire	VRS Fire Dept	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$8,812.50
Fire	Service Contracts	\$138,436.00	\$269,631.00	\$266,483.00	\$278,032.00	\$276,579.44
Fire	Printing & Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,026.50
Fire	Postage	\$800.00	\$800.00	\$800.00	\$800.00	\$600.00
Fire	Vehicle Fuel	\$40,000.00	\$40,000.00	\$40,000.00	\$18,000.00	\$36,473.04
Fire	Equip Opns & Repair	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$46,949.20
Fire	Liability Insurance	\$110,700.00	\$80,678.79	\$70,000.00	\$58,400.00	\$67,006.59
Fire	Electricity	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$21,337.77
Fire	Fuel/Gas	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$10,577.40
Fire	Telephone	\$10,000.00	\$10,000.00	\$10,000.00	\$13,420.00	\$8,365.25
Fire	Telephone Cell Stp	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Fire	Dues And Memberships	\$4,622.50	\$4,165.00	\$5,042.50	\$4,565.00	\$4,141.25
Fire	Travel	\$29,235.00	\$32,735.00	\$27,735.00	\$28,635.00	\$19,780.11
Fire	Schools And Registrations	\$6,375.00	\$6,515.00	\$5,785.00	\$6,175.00	\$5,871.00
Fire	Computer Hardware	\$3,000.00	\$4,414.00	\$4,414.80	\$0.00	\$8,832.11
Fire	Computer Software	\$9,640.00	\$9,640.00	\$9,470.00	\$9,475.00	\$425.00
Fire	Uniforms	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$6,247.94
Fire	Building Maint & Grounds	\$72,000.00	\$72,000.00	\$67,585.20	\$54,636.00	\$54,593.64
Fire	Communication	\$14,000.00	\$14,000.00	\$14,000.00	\$9,928.00	\$8,071.20
Fire	Fire Prevention	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,648.77
Fire	Small Tools And Equipment	\$6,500.00	\$6,500.00	\$6,500.00	\$13,000.00	\$7,065.13
<b>Total</b>	<b>Fire</b>	<b>\$1,061,346.50</b>	<b>\$1,106,200.79</b>	<b>\$1,081,437.50</b>	<b>\$1,016,729.00</b>	<b>\$951,667.86</b>
Radio Shop Installs	Salaries	\$50,001.33	\$47,045.00	\$47,045.00	\$47,853.00	\$36,188.35
Radio Shop Installs	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Radio Shop Installs	Fringe Expense	\$20,365.00	\$18,136.00	\$18,136.00	\$17,945.00	\$13,931.56
Radio Shop Installs	Printing & Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Radio Shop Installs	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Radio Shop Installs	Equip Opns & Repair	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Radio Shop Installs	Telephone	\$1,020.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00
Radio Shop Installs	Dues And Memberships	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
Radio Shop Installs	Travel	\$1,600.00	\$1,800.00	\$1,600.00	\$0.00	\$0.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Radio Shop Installs	Schools And Registrations	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00
Radio Shop Installs	Computer Hardware	\$0.00	\$500.00	\$500.00	\$3,000.00	\$0.00
Radio Shop Installs	Computer Software	\$3,000.00	\$0.00	\$0.00	\$14,500.00	\$70.00
Radio Shop Installs	Parts & Supplies TOC	\$5,000.00	\$3,800.00	\$0.00	\$5,000.00	\$3,063.41
Radio Shop Installs	Parts & Supplies VT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Radio Shop Installs	Parts & Supplies TOB	\$5,000.00	\$6,000.00	\$5,000.00	\$20,000.00	\$5,822.86
Radio Shop Installs	Parts & Supplies Mty Cty	\$5,000.00	\$2,200.00	\$5,000.00	\$20,000.00	\$2,154.20
Radio Shop Installs	Building Maint & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Radio Shop Installs	Small Tools And Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$7,000.00	\$5,811.01
<b>Total</b>	<b>Radio Shop</b>	<b>\$99,086.33</b>	<b>\$86,501.00</b>	<b>\$86,401.00</b>	<b>\$140,378.00</b>	<b>\$67,041.39</b>
Rescue	Salaries	\$146,377.00	\$111,115.00	\$111,115.00	\$125,436.00	\$63,740.96
Rescue	Wages	\$140,000.00	\$160,000.00	\$116,200.00	\$116,200.00	\$116,200.00
Rescue	Overtime	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Rescue	Fringe Expense	\$70,820.00	\$52,131.00	\$52,131.00	\$56,335.00	\$33,834.58
Rescue	Service Contracts	\$353,677.00	\$279,399.00	\$266,043.00	\$277,311.00	\$273,331.81
Rescue	Printing & Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$442.47
Rescue	Postage	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Rescue	Vehicle Fuel	\$40,000.00	\$40,000.00	\$28,000.00	\$28,000.00	\$35,056.10
Rescue	Equip Opns & Repair	\$32,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$12,204.92
Rescue	Liability Insurance	\$96,500.00	\$102,015.51	\$80,370.74	\$68,000.00	\$77,427.24
Rescue	Electricity	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$13,349.25
Rescue	Fuel/Gas	\$4,800.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,981.20
Rescue	Telephone	\$8,916.00	\$8,916.00	\$8,916.00	\$8,916.00	\$8,571.96
Rescue	Telephone Cell Stp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rescue	Dues And Memberships	\$500.00	\$500.00	\$500.00	\$500.00	\$544.35
Rescue	Travel	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$550.00
Rescue	Schools And Registrations	\$19,500.00	\$19,500.00	\$20,300.00	\$12,000.00	\$6,432.65
Rescue	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rescue	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rescue	Medical Supplies	\$40,000.00	\$40,000.00	\$40,000.00	\$33,000.00	\$32,976.41
Rescue	Uniforms	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,414.06
Rescue	Building Maint & Grounds	\$30,000.00	\$30,000.00	\$30,000.00	\$29,000.00	\$23,951.47
Rescue	Communication	\$3,500.00	\$2,800.00	\$2,800.00	\$2,000.00	\$1,378.99
Rescue	Small Tools And Equipment	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$365.97
<b>Total</b>	<b>Rescue</b>	<b>\$1,033,390.00</b>	<b>\$922,176.51</b>	<b>\$832,175.74</b>	<b>\$817,498.00</b>	<b>\$710,954.39</b>
Building	Salaries	\$323,720.21	\$302,134.00	\$307,493.00	\$279,481.00	\$283,315.68
Building	Wages	\$25,000.00	\$5,000.00	\$25,000.00	\$20,800.00	\$196.14

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Building	Overtime	\$0.00	\$0.00	\$5,000.00	\$10,200.00	\$499.53
Building	Fringe Expense	\$131,815.00	\$115,611.00	\$118,611.00	\$106,469.00	\$109,084.72
Building	Engineering	\$4,000.00	\$1,000.00	\$4,000.00	\$2,500.00	\$0.00
Building	Printing & Office Supplies	\$6,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$1,066.31
Building	Postage	\$500.00	\$250.00	\$500.00	\$500.00	\$400.00
Building	Vehicle Fuel	\$5,000.00	\$5,000.00	\$5,000.00	\$3,500.00	\$4,480.29
Building	Equip Opns & Repair	\$6,500.00	\$6,500.00	\$6,500.00	\$4,800.00	\$2,383.81
Building	Liability Insurance	\$3,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,517.10
Building	Telephone	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$2,306.38
Building	Telephone Cell Stp	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,520.00
Building	Dues And Memberships	\$1,400.00	\$1,200.00	\$1,200.00	\$780.00	\$560.00
Building	Travel	\$8,000.00	\$4,000.00	\$8,000.00	\$4,600.00	\$914.52
Building	Schools And Registrations	\$6,000.00	\$6,000.00	\$6,000.00	\$5,810.00	\$3,515.35
Building	Computer Hardware	\$1,000.00	\$1,300.00	\$1,280.00	\$0.00	\$0.00
Building	Computer Software	\$7,500.00	\$4,000.00	\$7,500.00	\$6,600.00	\$3,770.00
Building	Materials	\$6,500.00	\$3,500.00	\$6,500.00	\$5,000.00	\$5,646.62
Building	Uniforms	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,131.23
Building	Property Maintenance Enforce	\$20,000.00	\$2,500.00	\$19,720.00	\$20,000.00	\$2,090.16
Building	Small Tools And Equipment	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$297.00
<b>Total</b>	<b>Building Department</b>	<b>\$565,635.21</b>	<b>\$475,995.00</b>	<b>\$540,304.00</b>	<b>\$487,040.00</b>	<b>\$426,694.84</b>
Streets Administration	Postage	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00
Streets Administration	Liability Insurance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,490.13
Streets Administration	Telephone	\$7,900.00	\$7,900.00	\$7,900.00	\$15,500.00	\$11,527.89
Streets Administration	Telephone Cell Stp	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
Streets Administration	Dues And Memberships	\$3,230.00	\$3,335.00	\$3,335.00	\$3,425.00	\$1,930.00
Streets Administration	Travel	\$10,800.00	\$8,070.00	\$9,670.00	\$8,600.00	\$829.14
Streets Administration	Schools And Registrations	\$21,530.00	\$16,800.00	\$18,408.00	\$18,630.00	\$3,725.00
<b>Total</b>	<b>Streets Administration</b>	<b>\$54,060.00</b>	<b>\$46,705.00</b>	<b>\$49,913.00</b>	<b>\$49,155.00</b>	<b>\$20,802.16</b>
Streets Operations	Salaries	\$2,115,730.00	\$1,842,390.00	\$1,842,390.00	\$1,771,947.00	\$1,359,347.06
Streets Operations	Wages	\$146,000.00	\$138,000.00	\$138,000.00	\$90,000.00	\$135,361.98
Streets Operations	Contract Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streets Operations	Overtime	\$77,000.00	\$70,000.00	\$70,000.00	\$76,825.00	\$39,129.52
Streets Operations	Fringe Expense	\$843,754.00	\$721,538.00	\$721,538.00	\$671,680.00	\$534,141.55
Streets Operations	Service Contracts	\$85,330.00	\$85,040.00	\$77,280.00	\$75,240.00	\$59,772.26
Streets Operations	Printing & Office Supplies	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00	\$6,391.49
Streets Operations	Vehicle Fuel	\$95,000.00	\$95,000.00	\$90,000.00	\$75,000.00	\$90,332.80
Streets Operations	Equip Opns & Repair	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$175,096.80

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Streets Operations	Liability Insurance	\$19,000.00	\$28,400.00	\$28,400.00	\$28,400.00	\$25,530.55
Streets Operations	Electricity	\$16,000.00	\$16,000.00	\$14,000.00	\$13,500.00	\$12,007.58
Streets Operations	Traffic Lights	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00	\$17,472.40
Streets Operations	Fuel/Gas	\$10,000.00	\$10,000.00	\$8,000.00	\$7,750.00	\$9,842.15
Streets Operations	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Streets Operations	Computer Hardware	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
Streets Operations	Computer Software	\$22,600.00	\$23,000.00	\$23,000.00	\$23,000.00	\$14,081.76
Streets Operations	Materials	\$346,500.00	\$346,500.00	\$346,500.00	\$346,500.00	\$291,885.44
Streets Operations	Uniforms	\$47,400.00	\$47,400.00	\$47,400.00	\$45,480.00	\$22,821.09
Streets Operations	Signs & Painting St Dep	\$60,000.00	\$40,000.00	\$60,000.00	\$60,000.00	\$43,406.52
Streets Operations	Building Maint & Grounds	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$7,366.95
Streets Operations	Small Tools And Equipment	\$5,500.00	\$9,550.00	\$9,550.00	\$11,100.00	\$9,810.47
<b>Total</b>	<b>Streets Operations</b>	<b>\$4,141,114.00</b>	<b>\$3,728,118.00</b>	<b>\$3,731,358.00</b>	<b>\$3,547,722.00</b>	<b>\$2,853,798.37</b>
Street Lights	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Street Lights	Equip Opns & Repair	\$6,000.00	\$0.00	\$0.00	\$0.00	(\$87.98)
Street Lights	St Lights Arterial St Dept	\$270,000.00	\$230,000.00	\$230,000.00	\$215,000.00	\$206,218.53
Street Lights	Street Lights	\$18,600.00	\$16,000.00	\$16,000.00	\$11,000.00	\$12,026.28
Street Lights	Traffic Lights	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>Total</b>	<b>Street Lights</b>	<b>\$294,600.00</b>	<b>\$252,000.00</b>	<b>\$252,000.00</b>	<b>\$232,000.00</b>	<b>\$218,156.83</b>
Streets Transit	St Dept Transit Bt	\$626,712.00	\$503,450.00	\$503,450.00	\$387,400.00	\$382,800.00
Streets Transit	Contracts	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>Total</b>	<b>Streets Transit</b>	<b>\$656,712.00</b>	<b>\$533,450.00</b>	<b>\$533,450.00</b>	<b>\$417,400.00</b>	<b>\$412,800.00</b>
Streets Noneligible	St Dept Transit Smartway	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00	\$13,200.00
Streets Noneligible	Vehicle Fuel	\$2,500.00	\$1,900.00	\$1,500.00	\$1,500.00	\$0.00
Streets Noneligible	Equip Opns & Repair	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$976.42
Streets Noneligible	Liability Insurance	\$300.00	\$270.00	\$270.00	\$270.00	\$0.00
Streets Noneligible	St Lights Arterial St Dept	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
Streets Noneligible	Materials Non Elig	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,913.65
<b>Total</b>	<b>Streets Noneligible</b>	<b>\$34,000.00</b>	<b>\$33,370.00</b>	<b>\$32,970.00</b>	<b>\$32,970.00</b>	<b>\$22,090.07</b>
Solid Waste	Salaries	\$294,269.00	\$340,003.00	\$340,003.00	\$333,335.00	\$196,445.41
Solid Waste	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$771.93
Solid Waste	Overtime	\$6,000.00	\$5,500.00	\$5,500.00	\$8,860.00	\$5,215.35
Solid Waste	Fringe Expense	\$118,430.00	\$131,071.00	\$131,071.00	\$125,000.00	\$75,688.03
Solid Waste	Service Contracts	\$375,000.00	\$350,000.00	\$350,000.00	\$330,000.00	\$340,079.04
Solid Waste	Printing	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,342.20
Solid Waste	Postage	\$12,000.00	\$10,000.00	\$11,000.00	\$10,000.00	\$9,520.42
Solid Waste	Dumpster Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Solid Waste	Cart Maintenance	\$18,000.00	\$18,000.00	\$28,000.00	\$15,000.00	\$11,999.98
Solid Waste	Vehicle Fuel	\$70,000.00	\$67,000.00	\$56,250.00	\$45,000.00	\$57,916.86
Solid Waste	Equip Opns & Repair	\$72,000.00	\$70,000.00	\$68,000.00	\$65,000.00	\$63,370.86
Solid Waste	Liability Insurance	\$12,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$9,888.59
Solid Waste	Telephone Cell Stp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste	Computer Hardware	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Solid Waste	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste	Materials	\$632,130.00	\$510,000.00	\$510,000.00	\$500,000.00	\$503,558.51
Solid Waste	Merchant Service Fees	\$24,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$33,170.84
Solid Waste	Building Maint & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Solid Waste	Small Tools And Equipment	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$784.48
<b>Total</b>	<b>Solid Waste</b>	<b>\$1,638,329.00</b>	<b>\$1,537,574.00</b>	<b>\$1,537,824.00</b>	<b>\$1,468,195.00</b>	<b>\$1,310,752.50</b>
Landfill	Engineering	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$65,730.41
Landfill	Closure Costs Landfill	\$50,000.00	\$37,500.00	\$37,500.00	\$50,000.00	\$89,285.71
Landfill	Equip Opns & Repair	\$1,500.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
Landfill	Liability Insurance	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Landfill	Electricity	\$4,500.00	\$4,500.00	\$4,700.00	\$4,500.00	\$3,578.14
<b>Total</b>	<b>Landfill Closure</b>	<b>\$176,000.00</b>	<b>\$176,000.00</b>	<b>\$176,200.00</b>	<b>\$176,000.00</b>	<b>\$158,594.26</b>
Facility Maintenance	Salaries	\$337,897.25	\$294,795.00	\$294,795.00	\$285,064.00	\$288,106.67
Facility Maintenance	Wages	\$6,800.00	\$14,200.00	\$14,200.00	\$6,800.00	\$4,306.25
Facility Maintenance	Contract Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Maintenance	Overtime	\$5,000.00	\$4,500.00	\$4,500.00	\$8,900.00	\$5,751.03
Facility Maintenance	Fringe Expense	\$130,227.00	\$117,040.00	\$117,040.00	\$107,443.00	\$111,257.93
Facility Maintenance	Service Contracts	\$3,800.00	\$3,800.00	\$3,800.00	\$3,250.00	\$3,100.00
Facility Maintenance	Engineering	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$0.00
Facility Maintenance	Vehicle Fuel	\$5,500.00	\$5,500.00	\$5,000.00	\$4,000.00	\$6,125.32
Facility Maintenance	Equip Opns & Repair	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$2,968.69
Facility Maintenance	Liability Insurance	\$2,000.00	\$4,400.00	\$4,400.00	\$4,400.00	\$3,955.44
Facility Maintenance	Telephone	\$3,420.00	\$3,420.00	\$3,420.00	\$4,500.00	\$2,355.73
Facility Maintenance	Telephone Cell Stp	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
Facility Maintenance	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Maintenance	Schools And Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Maintenance	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Maintenance	Materials	\$26,500.00	\$25,200.00	\$25,200.00	\$24,000.00	\$22,137.58
Facility Maintenance	Small Tools And Equipment	\$7,000.00	\$5,725.00	\$5,725.00	\$3,000.00	\$1,685.05
<b>Total</b>	<b>Facility Maintenance</b>	<b>\$558,724.25</b>	<b>\$494,160.00</b>	<b>\$508,660.00</b>	<b>\$480,857.00</b>	<b>\$451,749.69</b>
Fac Maint Town hall	Salaries	\$0.00	\$0.00	\$0.00	\$31,902.00	\$0.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Fac Maint Town hall	Overtime	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Fac Maint Town hall	Fringe Expense	\$0.00	\$0.00	\$0.00	\$11,963.00	\$0.00
Fac Maint Town hall	Service Contracts	\$18,400.00	\$16,720.00	\$16,720.00	\$15,700.00	\$13,223.13
Fac Maint Town hall	Liability Insurance	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,168.65
Fac Maint Town hall	Electricity	\$20,000.00	\$18,500.00	\$23,500.00	\$23,500.00	\$14,127.95
Fac Maint Town hall	Fuel/Gas	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,919.20
Fac Maint Town hall	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fac Maint Town hall	Building Maint & Grounds	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$15,265.62
<b>Total</b>	<b>Facility Maintenance Town Hall</b>	<b>\$74,400.00</b>	<b>\$71,520.00</b>	<b>\$78,520.00</b>	<b>\$121,365.00</b>	<b>\$48,704.55</b>
Fleet Maintenance	Salaries	\$163,533.24	\$153,470.00	\$153,470.00	\$142,815.00	\$96,824.94
Fleet Maintenance	Overtime	\$3,000.00	\$3,000.00	\$3,000.00	\$3,800.00	\$1,143.25
Fleet Maintenance	Fringe Expense	\$66,607.00	\$59,162.00	\$59,162.00	\$53,555.00	\$37,275.04
Fleet Maintenance	Service Contracts	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,618.27
Fleet Maintenance	Vehicle Fuel	\$2,500.00	\$2,500.00	\$2,500.00	\$2,000.00	\$864.29
Fleet Maintenance	Equip Opns & Repair	\$3,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,878.40
Fleet Maintenance	Liability Insurance	\$1,000.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,247.41
Fleet Maintenance	Electricity	\$6,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Fleet Maintenance	Fuel/Gas	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$3,994.79
Fleet Maintenance	Telephone	\$2,680.00	\$2,680.00	\$2,680.00	\$3,400.00	\$1,452.49
Fleet Maintenance	Telephone Cell Stp	\$720.00	\$720.00	\$720.00	\$0.00	\$0.00
Fleet Maintenance	Travel	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
Fleet Maintenance	Schools And Registrations	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00
Fleet Maintenance	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fleet Maintenance	Computer Software	\$8,000.00	\$8,000.00	\$8,000.00	\$7,500.00	\$7,467.01
Fleet Maintenance	Shop Supplies	\$11,000.00	\$10,000.00	\$10,000.00	\$9,000.00	\$9,385.06
Fleet Maintenance	Small Tools And Equipment	\$3,000.00	\$2,500.00	\$2,500.00	\$7,000.00	\$6,728.73
<b>Total</b>	<b>Fleet Maintenance</b>	<b>\$287,340.24</b>	<b>\$265,832.00</b>	<b>\$265,832.00</b>	<b>\$251,870.00</b>	<b>\$173,879.68</b>
Parks & Recreation Admin	Salaries	\$313,331.93	\$595,555.00	\$595,555.00	\$560,570.00	\$569,253.31
Parks & Recreation Admin	Wages	\$0.00	\$65,000.00	\$54,080.00	\$13,324.00	\$26,687.19
Parks & Recreation Admin	Overtime	\$10,000.00	\$18,000.00	\$20,000.00	\$15,000.00	\$9,783.24
Parks & Recreation Admin	Fringe Expense	\$127,620.00	\$233,913.00	\$233,913.00	\$211,280.00	\$221,282.41
Parks & Recreation Admin	Service Contracts	\$94,744.08	\$98,000.00	\$116,106.00	\$106,175.00	\$100,592.36
Parks & Recreation Admin	Printing & Office Supplies	\$18,000.00	\$18,000.00	\$17,000.00	\$17,000.00	\$13,282.95
Parks & Recreation Admin	Postage	\$500.00	\$400.00	\$750.00	\$750.00	\$400.00
Parks & Recreation Admin	Vehicle Fuel	\$13,000.00	\$12,000.00	\$10,000.00	\$8,000.00	\$10,960.96
Parks & Recreation Admin	Equip Opns & Repair	\$55,000.00	\$52,000.00	\$66,000.00	\$44,500.00	\$34,785.87
Parks & Recreation Admin	Liability Insurance	\$18,000.00	\$8,603.00	\$18,000.00	\$18,000.00	\$16,181.33

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Parks & Recreation Admin	Electricity	\$110,000.00	\$101,000.00	\$85,000.00	\$80,000.00	\$80,778.00
Parks & Recreation Admin	Fuel/Gas	\$30,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$28,151.18
Parks & Recreation Admin	Telephone	\$20,000.00	\$18,000.00	\$25,000.00	\$25,000.00	\$16,828.15
Parks & Recreation Admin	Telephone Cell Stp	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Parks & Recreation Admin	Dues And Memberships	\$3,410.00	\$2,710.00	\$2,710.00	\$3,110.00	\$1,740.00
Parks & Recreation Admin	Travel	\$6,860.00	\$4,000.00	\$6,860.00	\$6,860.00	\$1,487.06
Parks & Recreation Admin	Schools And Registrations	\$3,595.00	\$3,000.00	\$4,095.00	\$4,295.00	\$1,445.00
Parks & Recreation Admin	Computer Hardware	\$0.00	\$3,000.00	\$4,200.00	\$2,000.00	\$3,038.35
Parks & Recreation Admin	Computer Software	\$7,170.00	\$2,120.00	\$2,120.00	\$2,120.00	\$119.99
Parks & Recreation Admin	Building Maint & Grounds	\$50,000.00	\$44,750.00	\$44,750.00	\$50,000.00	\$31,504.66
<b>Total</b>	<b>Parks &amp; Rec Administration</b>	<b>\$886,231.01</b>	<b>\$1,315,051.00</b>	<b>\$1,326,139.00</b>	<b>\$1,187,984.00</b>	<b>\$1,168,302.01</b>
Parks & Recreation Operations	Salaries	\$428,505.01	\$469,230.00	\$469,230.00	\$513,156.00	\$448,372.74
Parks & Recreation Operations	Wages	\$230,552.50	\$195,800.00	\$140,876.00	\$156,269.00	\$103,262.55
Parks & Recreation Operations	Officials And Instructors Wage	\$124,453.00	\$140,000.00	\$136,431.50	\$121,208.00	\$97,972.15
Parks & Recreation Operations	Commission Wages	\$2,700.00	\$1,500.00	\$2,700.00	\$3,000.00	\$1,475.00
Parks & Recreation Operations	Officials & Inst	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$15,133.00
Parks & Recreation Operations	Overtime	\$40,000.00	\$45,000.00	\$65,000.00	\$86,000.00	\$20,425.37
Parks & Recreation Operations	Fringe Expense	\$198,639.00	\$205,073.00	\$205,073.00	\$227,460.00	\$188,710.40
Parks & Recreation Operations	Gas & Electric Mayflower	\$6,000.00	\$5,650.00	\$5,650.00	\$5,650.00	\$5,969.01
Parks & Recreation Operations	Merchant Service Fees	\$11,500.00	\$11,000.00	\$10,000.00	\$10,000.00	\$9,346.15
<b>Total</b>	<b>Parks&amp;Rec Operations</b>	<b>\$1,067,349.51</b>	<b>\$1,098,253.00</b>	<b>\$1,059,960.50</b>	<b>\$1,147,743.00</b>	<b>\$890,666.37</b>
Parks & Recreation Maintenance	Trail Maintenance	\$25,000.00	\$15,000.00	\$25,000.00	\$20,000.00	\$18,693.52
Parks & Recreation Maintenance	Building Maint & Grounds	\$69,000.00	\$59,068.00	\$59,068.00	\$50,844.00	\$48,874.72
<b>Total</b>	<b>Parks&amp; Rec Maintenance</b>	<b>\$94,000.00</b>	<b>\$74,068.00</b>	<b>\$84,068.00</b>	<b>\$70,844.00</b>	<b>\$67,568.24</b>
Parks&Recreation Mat&Prog&SpEv	Salaries	\$404,283.93	\$0.00	\$0.00	\$0.00	\$0.00
Parks&Recreation Mat&Prog&SpEv	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks&Recreation Mat&Prog&SpEv	Overtime	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks&Recreation Mat&Prog&SpEv	Fringe Expense	\$164,941.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks&Recreation Mat&Prog&SpEv	Bikeshare Program	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Parks&Recreation Mat&Prog&SpEv	Electricity	\$25,000.00	\$25,000.00	\$19,500.00	\$19,500.00	\$23,255.72
Parks&Recreation Mat&Prog&SpEv	Safety	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
Parks&Recreation Mat&Prog&SpEv	Materials	\$157,000.00	\$145,000.00	\$130,000.00	\$121,828.00	\$111,499.64
Parks&Recreation Mat&Prog&SpEv	Trips & Admissions	\$6,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$3,901.21
Parks&Recreation Mat&Prog&SpEv	Downtown Festival	\$82,105.00	\$75,333.00	\$75,333.00	\$53,085.00	\$57,774.91
Parks&Recreation Mat&Prog&SpEv	Small Tools And Equipment	\$7,600.00	\$6,000.00	\$6,700.00	\$7,700.00	\$9,897.64
<b>Total</b>	<b>Parks&amp;Rec Materials&amp;Programs</b>	<b>\$882,529.93</b>	<b>\$256,933.00</b>	<b>\$238,133.00</b>	<b>\$218,713.00</b>	<b>\$206,329.12</b>
Christiansburg Huckleberry Park	Salaries	\$157,184.56	\$115,000.00	\$201,772.00	\$0.00	\$0.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Christiansburg Huckleberry Park	Wages	\$107,400.00	\$15,000.00	\$26,400.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Officials And Instructors Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Overtime	\$5,000.00	\$1,000.00	\$3,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Fringe Expense	\$72,613.00	\$41,800.00	\$82,007.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Service Contracts	\$20,000.00	\$5,000.00	\$20,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Printing & Office Supplies	\$20,000.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Postage	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Vehicle Fuel	\$6,000.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Equip Opns & Repair	\$12,000.00	\$1,000.00	\$7,500.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Liability Insurance	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Electricity	\$25,000.00	\$6,000.00	\$18,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Fuel/Gas	\$5,000.00	\$1,000.00	\$7,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Telephone Cell Stp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Dues And Memberships	\$1,500.00	\$500.00	\$800.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Travel	\$4,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Schools And Registrations	\$2,000.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Computer Hardware	\$2,500.00	\$5,000.00	\$6,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Materials	\$20,000.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Trail Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Building Maint & Grounds	\$15,000.00	\$4,000.00	\$10,000.00	\$0.00	\$0.00
Christiansburg Huckleberry Park	Small Tools And Equipment	\$7,000.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00
<b>Total</b>	<b>Truman Wilson Park Operations</b>	<b>\$493,447.56</b>	<b>\$222,500.00</b>	<b>\$440,929.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Farmer's Market	Wages	\$2,250.00	\$2,250.00	\$1,500.00	\$1,500.00	\$0.00
Farmer's Market	Fringe Expense	\$180.00	\$120.00	\$120.00	\$120.00	\$0.00
Farmer's Market	Service Contracts	\$1,600.00	\$1,600.00	\$1,600.00	\$4,000.00	\$665.00
Farmer's Market	Printing & Office Supplies	\$2,100.00	\$2,100.00	\$3,000.00	\$2,000.00	\$3,892.50
Farmer's Market	Travel	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Farmer's Market	Snap Match Expense	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$962.00
Farmer's Market	Merchant Service Fees	\$350.00	\$200.00	\$200.00	\$100.00	\$182.77
Farmer's Market	Snap Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Farmers Market</b>	<b>\$7,680.00</b>	<b>\$7,470.00</b>	<b>\$7,620.00</b>	<b>\$9,420.00</b>	<b>\$5,702.27</b>
Aquatics Operations	Salaries	\$585,880.37	\$525,500.00	\$525,500.00	\$476,438.00	\$568,234.66
Aquatics Operations	Wages	\$490,625.00	\$492,625.58	\$441,945.00	\$389,550.00	\$333,038.92
Aquatics Operations	Contract Wages	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Aquatics Operations	Overtime	\$8,395.00	\$5,500.00	\$7,015.00	\$34,425.00	\$8,604.82
Aquatics Operations	Fringe Expense	\$277,879.00	\$237,935.00	\$237,935.00	\$209,828.00	\$245,398.40

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Aquatics Operations	Service Contracts	\$15,128.54	\$30,000.00	\$45,152.00	\$56,575.00	\$25,668.06
Aquatics Operations	Printing	\$9,600.00	\$7,260.00	\$6,000.00	\$6,000.00	\$630.60
Aquatics Operations	Advertising	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$11,406.30
Aquatics Operations	Postage	\$500.00	\$400.00	\$500.00	\$500.00	\$372.84
Aquatics Operations	Vehicle Fuel	\$1,250.00	\$1,250.00	\$1,250.00	\$1,000.00	\$1,357.83
Aquatics Operations	Liability Insurance	\$4,000.00	\$8,200.00	\$19,000.00	\$19,000.00	\$17,080.30
Aquatics Operations	Electricity	\$255,000.00	\$255,750.00	\$220,000.00	\$220,000.00	\$198,683.64
Aquatics Operations	Fuel/Gas	\$140,000.00	\$140,000.00	\$126,000.00	\$60,000.00	\$116,589.21
Aquatics Operations	Telephone	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$6,219.04
Aquatics Operations	Telephone Cell Stp	\$500.00	\$0.00	\$500.00	\$500.00	\$360.00
Aquatics Operations	Dues And Memberships	\$1,200.00	\$950.00	\$950.00	\$1,000.00	\$645.00
Aquatics Operations	Travel	\$4,925.00	\$4,425.00	\$4,425.00	\$3,400.00	\$3,379.63
Aquatics Operations	Schools And Registrations	\$4,250.00	\$2,710.00	\$2,710.00	\$2,605.00	\$2,924.00
Aquatics Operations	Computer Hardware	\$700.00	\$0.00	\$0.00	\$4,000.00	\$0.00
Aquatics Operations	Computer Software	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$690.00
Aquatics Operations	Materials	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$27,642.94
Aquatics Operations	Supplies	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,190.34
Aquatics Operations	Skatepark Operations	\$7,500.00	\$7,500.00	\$7,500.00	\$6,500.00	\$3,021.99
Aquatics Operations	Uniforms	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,521.47
Aquatics Operations	Supplies&Chemicals Janitorial	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$27,467.99
Aquatics Operations	Merchant Service Fees	\$30,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$15,895.00
Aquatics Operations	Items For Resale	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,110.33
Aquatics Operations	Program Supplies	\$38,000.00	\$18,000.00	\$18,000.00	\$20,000.00	\$9,348.28
Aquatics Operations	Competitive	\$45,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$28,123.69
Aquatics Operations	Instructional	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,668.17
Aquatics Operations	Pool And Safety Operations	\$20,000.00	\$29,000.00	\$29,000.00	\$30,000.00	\$27,104.01
Aquatics Operations	Commissions/Boards	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,030.46
Aquatics Operations	Small Tools And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Aquatics Operations</b>	<b>\$2,047,332.91</b>	<b>\$1,929,005.58</b>	<b>\$1,851,382.00</b>	<b>\$1,692,321.00</b>	<b>\$1,692,407.92</b>
Aquatics Maintenance	Salaries	\$157,537.69	\$148,375.00	\$148,375.00	\$136,902.00	\$74,687.07
Aquatics Maintenance	Wages	\$35,200.00	\$35,200.00	\$33,000.00	\$33,000.00	\$6,142.20
Aquatics Maintenance	Overtime	\$3,860.00	\$3,860.00	\$3,860.00	\$3,850.00	\$304.84
Aquatics Maintenance	Fringe Expense	\$66,981.00	\$59,840.00	\$59,840.00	\$53,978.00	\$29,243.92
Aquatics Maintenance	Service Contracts	\$70,681.60	\$50,680.00	\$50,900.00	\$50,900.00	\$47,620.01
Aquatics Maintenance	Equip Opns & Repair	\$60,000.00	\$58,000.00	\$58,000.00	\$58,000.00	\$53,027.69
Aquatics Maintenance	Chemicals Pool	\$50,000.00	\$47,000.00	\$41,000.00	\$41,000.00	\$39,783.45
Aquatics Maintenance	Building Maint & Grounds	\$78,245.00	\$58,000.00	\$58,000.00	\$32,316.00	\$37,702.37

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Aquatics Maintenance	Small Tools And Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$156.70
<b>Total</b>	<b>Aquatics Maintenance</b>	<b>\$522,505.29</b>	<b>\$460,955.00</b>	<b>\$452,975.00</b>	<b>\$409,946.00</b>	<b>\$288,668.25</b>
Planning	Salaries	\$252,370.98	\$232,955.00	\$232,955.00	\$185,595.00	\$172,579.39
Planning	Wages	\$27,000.00	\$7,200.00	\$7,200.00	\$1,200.00	\$0.00
Planning	Overtime	\$0.00	\$52.25	\$0.00	\$3,000.00	\$52.25
Planning	Fringe Expense	\$104,950.00	\$90,380.00	\$90,380.00	\$80,844.00	\$66,438.49
Planning	Service Contracts	\$50,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
Planning	Engineering		\$25,000.00	\$25,000.00	\$0.00	\$0.00
Planning	Printing & Office Supplies	\$3,600.00	\$2,500.00	\$3,600.00	\$3,000.00	\$675.28
Planning	Advertising	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,639.89
Planning	Postage	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,800.00
Planning	Vehicle Fuel	\$2,000.00	\$1,250.00	\$1,250.00	\$1,000.00	\$584.80
Planning	Equip Opns & Repair	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$1,271.38
Planning	Liability Insurance	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,337.30
Planning	Telephone	\$600.00	\$600.00	\$600.00	\$600.00	\$432.47
Planning	Telephone Cell Stp	\$720.00	\$720.00	\$720.00	\$720.00	\$291.69
Planning	Dues And Memberships	\$1,319.00	\$1,419.00	\$1,594.00	\$1,800.00	\$55.40
Planning	Travel	\$4,500.00	\$4,500.00	\$4,500.00	\$4,900.00	\$4,611.98
Planning	Schools And Registrations	\$3,000.00	\$1,850.00	\$1,750.00	\$3,900.00	\$3,971.00
Planning	Computer Hardware	\$2,100.00	\$2,700.00	\$2,700.00	\$300.00	\$376.99
Planning	Computer Software	\$700.00	\$865.00	\$700.00	\$865.00	\$700.00
<b>Total</b>	<b>Planning</b>	<b>\$469,959.98</b>	<b>\$391,091.25</b>	<b>\$392,049.00</b>	<b>\$305,824.00</b>	<b>\$265,818.31</b>
Economic Developemt	Commissions/Boards	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$7,680.00
Economic Developemt	Dtwn Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Developemt	Tourism 85% Of 1%	\$179,445.00	\$179,445.00	\$164,333.00	\$75,556.00	\$187,418.39
Economic Developemt	Economic Dev Comm	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Economic Developemt	Vt Airport	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Economic Developemt	Nrv Pdc & Mpo	\$38,340.00	\$38,020.00	\$37,420.00	\$36,600.00	\$35,590.17
Economic Developemt	Nrv Airport Comm	\$23,611.00	\$23,611.00	\$23,611.00	\$42,411.00	\$23,611.00
Economic Developemt	SBA Development Center	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00
Economic Developemt	NRV Passenger Rail	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Developemt	Montgomery/Floyd Library	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Developemt	ACCE Program	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Economic Developemt	Econ. Dve Grants-Other	\$30,000.00	\$15,000.00	\$50,000.00	\$50,000.00	\$2,804.00
Economic Developemt	Econ. Dev Grants-Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Economic Development</b>	<b>\$446,896.00</b>	<b>\$328,076.00</b>	<b>\$352,364.00</b>	<b>\$281,567.00</b>	<b>\$331,103.56</b>
Econ DEV Small Bus Liasion	Salaries	\$62,571.00	\$19,332.00	\$50,000.00	\$0.00	\$0.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Econ DEV Small Bus Liasion	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Fringe Expense	\$25,485.00	\$7,350.00	\$19,500.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Service Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Printing & Office Supplies	\$7,640.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Advertising	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Postage	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Vehicle Fuel	\$500.00	\$500.00	\$1,000.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Equip Opns & Repair	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Telephone	\$100.00	\$0.00	\$500.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Telephone Cell Stp	\$720.00	\$180.00	\$500.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Dues And Memberships	\$2,000.00	\$1,000.00	\$2,500.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Travel	\$2,000.00	\$2,000.00	\$5,000.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Schools And Registrations	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Computer Hardware	\$500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
Econ DEV Small Bus Liasion	Computer Software	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>Econ DEV Small Bus Liasion</b>	<b>\$106,016.00</b>	<b>\$44,862.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Community Development	Commissions/Boards	\$5,000.00	\$5,000.00	\$13,200.00	\$13,200.00	\$2,105.00
Community Development	Marketing	\$29,000.00	\$15,000.00	\$29,000.00	\$13,333.00	\$2,008.72
Community Development	Community Support	\$81,689.00	\$188,600.00	\$188,600.00	\$239,624.00	\$238,743.00
Community Development	Area Ag On Aging Soc Serv	\$9,003.00	\$5,049.00	\$5,049.00	\$4,719.00	\$0.00
Community Development	Montgomery Cty Library	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
<b>Total</b>	<b>Community Development</b>	<b>\$124,692.00</b>	<b>\$228,649.00</b>	<b>\$250,849.00</b>	<b>\$270,876.00</b>	<b>\$242,856.72</b>
Engineering	Salaries	\$502,916.03	\$471,120.00	\$471,120.00	\$481,526.00	\$464,316.25
Engineering	Wages	\$0.00	\$0.00	\$0.00	\$42,327.00	\$0.00
Engineering	Overtime	\$0.00	\$200.00	\$0.00	\$9,300.00	\$70.90
Engineering	Fringe Expense	\$204,838.00	\$181,620.00	\$181,620.00	\$183,957.00	\$178,749.45
Engineering	Service Contracts	\$50,000.00	\$51,200.00	\$51,200.00	\$48,000.00	\$32,671.54
Engineering	Printing & Office Supplies	\$7,000.00	\$4,500.00	\$4,500.00	\$5,000.00	\$6,197.21
Engineering	Postage	\$500.00	\$500.00	\$500.00	\$500.00	\$10.88
Engineering	Vehicle Fuel	\$5,000.00	\$5,000.00	\$6,000.00	\$5,000.00	\$4,737.17
Engineering	Equip Opns & Repair	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$817.30
Engineering	Liability Insurance	\$0.00	\$2,400.00	\$5,483.67	\$6,100.00	\$5,483.67
Engineering	Telephone	\$5,880.00	\$7,200.00	\$6,360.00	\$7,200.00	\$4,906.55
Engineering	Telephone Cell Stp	\$360.00	\$360.00	\$360.00	\$1,800.00	\$420.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Engineering	Dues And Memberships	\$5,345.00	\$6,009.00	\$6,009.00	\$6,358.00	\$4,753.00
Engineering	Travel	\$3,650.00	\$3,650.00	\$3,650.00	\$300.00	\$2,220.03
Engineering	Schools And Registrations	\$5,348.00	\$5,348.00	\$5,348.00	\$10,660.00	\$2,098.00
Engineering	Computer Hardware	\$3,502.00	\$1,878.00	\$1,878.00	\$0.00	\$432.99
Engineering	Computer Software	\$50,555.00	\$53,000.00	\$68,925.00	\$53,175.00	\$52,332.30
Engineering	Small Tools And Equipment	\$4,380.00	\$2,100.00	\$2,100.00	\$5,900.00	\$5,822.47
<b>Total</b>	<b>Engineering</b>	<b>\$852,274.03</b>	<b>\$800,085.00</b>	<b>\$819,053.67</b>	<b>\$871,103.00</b>	<b>\$766,039.71</b>
Fringe Pool	FICA/MED	\$1,376,100.00	\$1,269,486.00	\$1,269,486.00	\$1,179,277.00	\$1,103,935.36
Fringe Pool	Virginia Retirement System	\$2,440,000.00	\$2,287,593.00	\$2,287,593.00	\$1,772,472.00	\$1,535,892.30
Fringe Pool	401A Mandatory Match Employer	\$50,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$73,418.21
Fringe Pool	401A Match Voluntary Employer	\$42,000.00	\$35,000.00	\$35,000.00	\$30,000.00	\$41,733.87
Fringe Pool	Health Ins Key Care	\$1,447,735.00	\$1,310,000.00	\$1,310,000.00	\$1,308,872.00	\$1,314,969.82
Fringe Pool	Heath Ins H.S.A.	\$925,160.00	\$585,000.00	\$585,000.00	\$504,610.00	\$498,138.52
Fringe Pool	H.S.A Account Funding	\$130,000.00	\$130,000.00	\$110,000.00	\$115,000.00	\$96,834.65
Fringe Pool	State Unemployment	\$5,000.00	\$5,000.00	\$7,500.00	\$10,000.00	\$11,471.09
Fringe Pool	Workers Compensation Insurance	\$279,000.00	\$220,000.00	\$185,000.00	\$270,000.00	\$240,844.00
Fringe Pool	Anthem Life	\$28,800.00	\$25,000.00	\$25,000.00	\$25,000.00	\$37,017.43
Fringe Pool	Hybrid Short Term Disability	\$25,000.00	\$22,000.00	\$25,000.00	\$24,000.00	\$17,146.03
Fringe Pool	Delta Dental	\$96,000.00	\$72,000.00	\$72,000.00	\$75,000.00	\$35,135.13
Fringe Pool	Fringe Recovery	(\$6,844,795.00)	(\$6,011,079.00)	(\$5,961,579.00)	(\$5,414,231.00)	(\$5,006,536.41)
<b>Total</b>	<b>Fringe Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Debt Service	Principal	\$1,481,938.00	\$1,455,685.00	\$1,455,685.00	\$1,039,030.00	\$1,178,667.64
Debt Service	Interest	\$255,747.00	\$273,557.00	\$273,570.00	\$249,758.00	\$182,702.26
<b>Total</b>	<b>Debt Service</b>	<b>\$1,737,685.00</b>	<b>\$1,729,242.00</b>	<b>\$1,729,255.00</b>	<b>\$1,288,788.00</b>	<b>\$1,361,369.90</b>
	<b>Total Operating Expenditures</b>	<b>\$33,978,362.21</b>	<b>\$30,568,362.62</b>	<b>\$31,213,343.55</b>	<b>\$28,529,605.00</b>	<b>\$25,895,982.81</b>
<b>Capital Acquisitions</b>						
Town Manager	Capital Outlay	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Finance	Capital Outlay	\$600,000.00	\$200,000.00	\$911,272.72	\$774,322.00	\$201,000.18
Human Resources	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Relations	Capital Outlay	\$0.00	\$8,000.00	\$8,000.00	\$65,000.00	\$51,266.83
Information Technology	Capital Outlay	\$74,197.00	\$82,000.00	\$124,900.00	\$50,000.00	\$48,425.14
Police	Capital Outlay	\$457,614.00	\$117,187.00	\$327,300.00	\$358,648.00	\$1,300,531.84
Fire	Capital Outlay	\$54,500.00	\$60,000.00	\$60,000.00	\$21,436.00	\$8,412.68
Rescue	Capital Outlay	\$75,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Building	Capital Outlay	\$0.00	\$33,260.00	\$35,000.00	\$0.00	\$0.00
Streets Operations	Capital Outlay	\$365,000.00	\$370,000.00	\$384,160.00	\$618,850.00	\$577,538.13
Streets Noneligible	Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$71,000.00	\$0.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Expenditures and Capital Acquisitions**

Department/Program	Account Description	Detail				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Solid Waste	Capital Outlay	\$780,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Maintenance	Capital Outlay	\$50,500.00	\$60,000.00	\$60,000.00	\$83,650.00	\$82,862.00
Fac Maint Town hall	Capital Outlay	\$17,600.00	\$37,200.00	\$37,200.00	\$38,500.00	\$35,738.34
Fleet Maintenance	Capital Outlay	\$15,000.00	\$8,500.00	\$10,000.00	\$149,000.00	\$149,000.00
Parks&Recreation Mat&Prog&SpEv	Capital Outlay	\$426,259.00	\$457,300.00	\$457,300.00	\$207,656.00	\$174,465.13
Christiansburg Huckleberry Park	Capital Outlay	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Aquatics Operations	Capital Outlay	\$174,200.00	\$17,000.00	\$110,560.00	\$0.00	\$481,059.26
Aquatics Maintenance	Capital Outlay	\$15,000.00	\$0.00	\$0.00	\$35,684.00	\$25,684.00
Engineering	Capital Outlay	\$32,000.00	\$52,000.00	\$60,000.00	\$23,000.00	\$0.00
Police	Lease Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Police	Construction	\$65,858.23	\$64,141.77	\$130,000.00	\$0.00	\$0.00
Streets Operations	Construction	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00
Aquatics Operations	Construction	\$1,171,575.00	\$28,425.00	\$1,200,000.00	\$497,000.00	\$0.00
	<b>TOTAL Capital Acquistions</b>	<b>\$4,552,803.23</b>	<b>\$1,595,013.77</b>	<b>\$4,118,692.72</b>	<b>\$2,993,746.00</b>	<b>\$3,285,983.53</b>

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Capital Acquisitions Detail**

Department/Program	Amount	Description
Finance	\$600,000.00	Tyler Munis software implementation
Information Technology	\$46,697.00	Switches
Information Technology	\$27,500.00	Cell MD (Exaq Camera Array)
Police	\$150,000.00	Vehicle, Patrol Complete (2)
Police	\$50,000.00	Vehicle, Support Service (1)
Police	\$32,500.00	Mobile Data Terminal (MDT) (5)
Police	\$15,000.00	Precise Digital DVR Replacement (CID)
Police	\$210,114.00	Vehicle, Patrol Complete (4) ROLLOVER FROM FY 2023 NOT TO BE DELIVERED BEFORE 6-30-2023
Police	\$65,858.23	rollover Building renovation face of PD
Fire	\$12,000.00	TIG Welder for the radio shop
Fire	\$16,500.00	Install Scada Equipment to monitor Station Generator
Fire	\$26,000.00	Genesis Combi-tool
Rescue	\$28,000.00	Mechanical Ventilator
Rescue	\$40,000.00	Monitor and defibrillator.
Rescue	\$7,500.00	Medication pump for IV medications
Streets Operations	\$250,000.00	SA Dump Truck
Streets Operations	\$15,000.00	PWOC Access Road Maintenance
Streets Operations	\$100,000.00	Salt Brine System
Solid Waste	\$390,000.00	Automated Solid Waste Collection Truck
Solid Waste	\$390,000.00	Automated Solid Waste Collection Truck
Facility Maintenance	\$27,500.00	PWOC Wash Bay Building #11 Extension.
Facility Maintenance	\$8,000.00	Building #14 Garage Door Opener Replacements.
Facility Maintenance	\$15,000.00	Aerial Platform
Fac Maint Town hall	\$17,600.00	Emergency Generator - SCADA Monitoring
Fleet Maintenance	\$15,000.00	Portable Welding Machine.
Parks&Recreation Mat&Prog&'	\$40,000.00	Athletic Field Improvements.
Parks&Recreation Mat&Prog&'	\$140,000.00	Recreation Center Restroom Renovation
Parks&Recreation Mat&Prog&'	\$30,000.00	Fitness Equipment for the recreation center (replace old)
Parks&Recreation Mat&Prog&'	\$11,082.00	Fire alarm system at the recreation center-new notification device
Parks&Recreation Mat&Prog&'	\$14,367.00	2nd chilled water pump at the recreation center
Parks&Recreation Mat&Prog&'	\$41,000.00	Emergency generator installation
Parks&Recreation Mat&Prog&'	\$44,810.00	Facility key replacement
Parks&Recreation Mat&Prog&'	\$70,000.00	Truck F-550 with plow
Parks&Recreation Mat&Prog&'	\$8,000.00	Movie screen

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**General Fund Capital Acquisitions Detail**

<b>Department/Program</b>	<b>Amount</b>	<b>Description</b>
Parks&Recreation Mat&Prog&I	\$16,000.00	Mower-zero turn with bagger
Parks&Recreation Mat&Prog&I	\$11,000.00	Scissor lift
Christiansburg Huckleberry Par	\$100,000.00	Security Cameras at Christiansburg Huckleberry Park
Aquatics Operations	\$55,948.00	Resurface leisure and therapy pools
Aquatics Operations	\$74,707.00	Security Cameras
Aquatics Operations	\$13,545.00	Portable ADA Compliant Lift
Aquatics Operations	\$30,000.00	Facility Wide Sound System
Aquatics Operations	\$1,171,575.00	PAC Unit Replacement\$28,425 for engineering services this FY23
Aquatics Operations	\$15,000.00	Pool Vac.
Engineering	\$32,000.00	new vehicle replace Crown Vic 1998
	\$78,000.00	Downtown restroom carry forward
<b>Total General Fund Capital</b>	<b>\$4,552,803.23</b>	

Special Revenue Fund (Revenue) Expenses and Capital Acquisitions						
Department/Program	Account Description	2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Arts & Culture	Interest Income	(\$1,000.00)	(\$750.00)	\$0.00	\$0.00	(\$472.38)
Arts & Culture	Contracts	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Arts & Culture	Materials	\$25,000.00	\$5,000.00	\$21,500.00	\$25,000.00	\$0.00
<b>Arts &amp; Culture</b>	<b>Total</b>	<b>\$24,000.00</b>	<b>\$4,250.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>(\$472.38)</b>
ARPA FUNDS	Interest On Bank Deposits	(\$30,000.00)	(\$43,000.00)	\$0.00	\$0.00	(\$8,544.40)
ARPA FUNDS	Federal Grant Funds	\$0.00	\$0.00	\$0.00	(\$3,115,411.00)	(\$373,487.15)
ARPA FUNDS	Salaries	\$0.00	\$0.00	\$0.00	\$423,500.00	\$371,000.00
ARPA FUNDS	Capital Outlay	\$2,245,911.00	\$246,000.00	\$2,491,911.00	\$3,115,411.00	\$0.00
ARPA FUNDS	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.15
ARPA FUNDS	Construction	\$0.00	\$0.00	(\$185,000.00)	\$0.00	\$0.00
ARPA FUNDS	LandAQ_ROW_Easement	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00
<b>ARPA FUNDS</b>	<b>Total</b>	<b>\$2,215,911.00</b>	<b>\$203,000.00</b>	<b>\$2,491,911.00</b>	<b>\$423,500.00</b>	<b>(\$8,544.40)</b>
State Anti-Drug	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$172.88)
State Anti-Drug	State Grant Funds	(\$18,000.00)	(\$15,000.00)	(\$50,000.00)	(\$40,000.00)	(\$14,425.36)
State Anti-Drug	Law Enforcement Expenses	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
State Anti-Drug	Police Supplies	\$18,000.00	\$15,000.00	\$20,000.00	\$10,000.00	\$11,172.00
State Anti-Drug	Capital Outlay	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$0.00
<b>State Anti-Drug</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,426.24)</b>
Triad PD	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$725.00)
Triad PD	State Grant Funds	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00
Triad PD	Service Contracts	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>Triad PD</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$725.00)</b>
DCJS Criminal Justice Reform	State Grant Funds	\$0.00	\$0.00	\$0.00	(\$41,689.00)	(\$1,721.00)
DCJS Criminal Justice Reform	Capital Outlay	\$0.00	\$0.00	\$0.00	\$41,689.00	\$0.00
DCJS Criminal Justice Reform	Operating Transfer/Grnt Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,721.00
<b>DCJS Criminal Justice Reform</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DCJS Body Camera	State Grant Funds	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
DCJS Body Camera	Capital Outlay	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
DCJS Body Camera	Operating Transfer/Grnt Supp	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>DCJS Body Camera</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
Police Officers Fund	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.92)
Police Officers Fund	Miscellaneous Revenue	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	\$0.00
Police Officers Fund	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,150.00)

**Special Revenue Fund**  
**(Revenue) Expenses and Capital Acquisitions**

Department/Program	Account Description	2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Police Officers Fund	Supplies	\$2,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$1,719.45
<b>Police Officers Fund</b>	<b>Total</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554.53</b>
Travelers Aid Fund	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.16)
Travelers Aid Fund	Miscellaneous Revenue	(\$5,000.00)	(\$2,500.00)	(\$2,500.00)	(\$700.00)	\$0.00
Travelers Aid Fund	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
Travelers Aid Fund	Equip Opns & Repair	\$2,500.00	\$2,000.00	\$2,000.00	\$700.00	\$0.00
Travelers Aid Fund	Food Insecurity	\$800.00	\$200.00	\$200.00	\$0.00	\$0.00
Travelers Aid Fund	Transportation	\$1,700.00	\$300.00	\$300.00	\$0.00	\$0.00
<b>Travelers Aid Fund</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$318.16)</b>
Crime Prevention Fund	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.64)
Crime Prevention Fund	Miscellaneous Revenue	(\$8,000.00)	(\$6,500.00)	(\$8,000.00)	(\$8,000.00)	\$0.00
Crime Prevention Fund	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Crime Prevention Fund	Crime Prevention Costs	\$7,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$2,292.45
Crime Prevention Fund	Supplies	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00
<b>Crime Prevention Fund</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,263.81</b>
DEA Task Force	Miscellaneous And Other Grants	(\$17,202.00)	(\$17,202.00)	(\$17,202.00)	(\$17,202.00)	(\$11,203.04)
DEA Task Force	Overtime	\$17,202.00	\$17,202.00	\$17,202.00	\$17,202.00	\$11,203.04
<b>DEA Task Force</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Bryne JAG Grant	Federal Grant Funds	\$0.00	\$0.00	(\$2,000.00)	(\$1,695.00)	(\$5,363.00)
Bryne JAG Grant	Police Supplies	\$0.00	\$0.00	\$2,000.00	\$1,695.00	\$5,533.96
<b>Bryne JAG Grant</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.96</b>
DOJ BVP Vest Program	Federal Grant Funds	(\$4,000.00)	(\$2,253.00)	(\$2,304.75)	(\$2,253.00)	(\$3,479.13)
DOJ BVP Vest Program	Police Supplies	\$4,000.00	\$2,253.00	\$2,304.75	\$2,253.00	\$3,479.13
<b>DOJ BVP Vest Program</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Local Law Enf Blk Grant	Federal Grant Funds	(\$4,000.00)	(\$2,000.00)	(\$1,859.00)	(\$2,000.00)	\$0.00
Local Law Enf Blk Grant	Police Supplies	\$4,000.00	\$2,000.00	\$1,859.00	\$2,000.00	\$0.00
<b>Local Law Enf Blk Grant</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Federal Anti Drug	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.04)
Federal Anti Drug	Federal Grant Funds	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$55,000.00)	(\$15,864.88)
Federal Anti Drug	Law Enforcement Expenses	\$30,000.00	\$20,000.00	\$30,000.00	\$10,000.00	\$0.00
Federal Anti Drug	Law Enforcement Agencies	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Federal Anti Drug	Police Supplies	\$50,000.00	\$20,000.00	\$50,000.00	\$0.00	\$0.00
Federal Anti Drug	Capital Outlay	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00

**Special Revenue Fund**  
**(Revenue) Expenses and Capital Acquisitions**

Department/Program	Account Description	2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
<b>Federal Anti Drug</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,014.92)</b>
VDEM Night Vision	Federal Grant Funds	\$0.00	\$0.00	\$0.00	(\$129,732.00)	(\$129,732.00)
VDEM Night Vision	Capital Outlay	\$0.00	\$0.00	\$0.00	\$129,732.00	\$129,737.00
<b>VDEM Night Vision</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>
DMV Selective Enforcement	Federal Grant Funds	(\$5,882.00)	(\$6,000.00)	(\$6,000.00)	(\$11,264.00)	(\$11,619.03)
DMV Selective Enforcement	Overtime	\$5,882.00	\$6,000.00	\$6,000.00	\$11,264.00	\$11,619.03
DMV Selective Enforcement	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DMV Sel Enf Occ Protection	Federal Grant Funds	(\$3,213.00)	(\$2,000.00)	(\$2,000.00)	(\$2,688.00)	(\$2,039.92)
DMV Sel Enf Occ Protection	Overtime	\$3,213.00	\$2,000.00	\$2,000.00	\$2,688.00	\$2,039.92
<b>DMV Sel Enf Occ Protection</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DMV Sel Enf Speed	Federal Grant Funds	(\$3,213.00)	(\$6,000.00)	(\$6,000.00)	(\$10,038.00)	(\$11,605.55)
DMV Sel Enf Speed	Overtime	\$3,213.00	\$6,000.00	\$6,000.00	\$10,038.00	\$11,605.55
<b>DMV Sel Enf Speed</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
VFRIS Fire Program	State Grant Funds	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	\$0.00
VFRIS Fire Program	Small Tools And Equipment	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
<b>VFRIS Fire Program</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
TOC VA Fire Programs	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$302.99)
TOC VA Fire Programs	State Grant Funds	(\$90,000.00)	(\$93,675.00)	(\$70,200.00)	(\$70,200.00)	(\$85,163.00)
TOC VA Fire Programs	Capital Outlay	\$90,000.00	\$93,675.00	\$70,200.00	\$70,200.00	\$0.00
<b>TOC VA Fire Programs</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,465.99)</b>
County Fire Operating	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$668.62)
County Fire Operating	Miscellaneous And Other Grants	(\$125,295.00)	(\$126,738.25)	(\$125,295.00)	(\$125,295.00)	(\$125,295.00)
County Fire Operating	Service Contracts	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00	\$19,782.96
County Fire Operating	Medical Costs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
County Fire Operating	Printing & Office Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$168.79
County Fire Operating	Postage	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
County Fire Operating	Vehicle Fuel	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$18,980.54
County Fire Operating	Equip Opns & Repair	\$55,221.00	\$55,261.00	\$55,261.00	\$55,261.00	\$49,023.82
County Fire Operating	Dues And Memberships	\$40.00	\$0.00	\$0.00	\$0.00	\$535.00
County Fire Operating	Travel	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$20,953.64
County Fire Operating	Schools And Registrations	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$4,077.81
County Fire Operating	Uniforms	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$11,268.58
County Fire Operating	Fire Prevention	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00

**Special Revenue Fund**  
**(Revenue) Expenses and Capital Acquisitions**

Department/Program	Account Description	2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
County Fire Operating	Small Tools And Equipment	\$5,609.00	\$5,609.00	\$5,609.00	\$5,609.00	\$0.00
County Fire Operating	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$5,608.07
<b>County Fire Operating</b>	<b>Total</b>	<b>\$0.00</b>	<b>(\$1,443.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,435.59</b>
County VA Fire Programs	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,088.97)
County VA Fire Programs	Miscellaneous And Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,201.00)
County VA Fire Programs	State Grant Funds	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
County VA Fire Programs	Capital Outlay	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
<b>County VA Fire Programs</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,289.97)</b>
Four Four Life	Miscellaneous And Other Grants	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,444.00)
Four Four Life	State Grant Funds	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)	(\$12,000.00)	\$0.00
Four Four Life	Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.63
Four Four Life	Small Tools And Equipment	\$12,500.00	\$12,000.00	\$12,500.00	\$12,000.00	\$5,701.14
<b>Four Four Life</b>	<b>Total</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$443.23)</b>
Rescue Donations Fund	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,338.26)
Rescue Donations Fund	Contributions	(\$10,000.00)	(\$12,000.00)	(\$10,000.00)	(\$10,000.00)	(\$15,283.88)
Rescue Donations Fund	VAVRS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,731.50
Rescue Donations Fund	Service Contracts	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$197.34
Rescue Donations Fund	Printing & Office Supplies	\$100.00	\$100.00	\$100.00	\$100.00	\$73.30
Rescue Donations Fund	Vehicle Fuel	\$200.00	\$200.00	\$200.00	\$200.00	\$104.54
Rescue Donations Fund	Equip Opns & Repair	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,702.06
Rescue Donations Fund	Dues And Memberships	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$107.00
Rescue Donations Fund	Travel	\$8,250.00	\$6,750.00	\$8,250.00	\$8,250.00	\$1,122.60
Rescue Donations Fund	Schools And Registrations	\$4,850.00	\$4,850.00	\$4,850.00	\$4,850.00	\$2,996.00
Rescue Donations Fund	Uniforms	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,441.97
Rescue Donations Fund	Building Maint & Grounds	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$363.98
Rescue Donations Fund	Fundraising Expense	\$470.00	\$470.00	\$470.00	\$470.00	\$446.99
Rescue Donations Fund	Recruiting & Retention	\$20,000.00	\$0.00	\$25,000.00	\$25,000.00	\$12,230.21
Rescue Donations Fund	Small Tools And Equipment	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$3,628.03
<b>Rescue Donations Fund</b>	<b>Total</b>	<b>\$46,870.00</b>	<b>\$23,370.00</b>	<b>\$51,870.00</b>	<b>\$51,870.00</b>	<b>\$13,523.38</b>
County Rescue Operating	Miscellaneous And Other Grants	(\$103,950.00)	(\$103,950.00)	(\$103,950.00)	(\$103,950.00)	(\$103,950.00)
County Rescue Operating	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Rescue Operating	Service Contracts	\$15,559.00	\$15,559.00	\$15,559.00	\$15,559.00	\$7,610.28
County Rescue Operating	Printing & Office Supplies	\$1,325.00	\$1,325.00	\$1,325.00	\$1,325.00	\$0.00

**Special Revenue Fund**  
**(Revenue) Expenses and Capital Acquisitions**

<b>Department/Program</b>	<b>Account Description</b>	<b>2024 Preliminary Budget Budget</b>	<b>2023 Projected Actuals</b>	<b>2023 Revised Budget</b>	<b>2022 Revised Budget</b>	<b>2022 Actuals</b>
County Rescue Operating	Vehicle Fuel	\$8,516.00	\$8,516.00	\$8,516.00	\$8,516.00	\$12,518.89
County Rescue Operating	Equip Opns & Repair	\$14,900.00	\$14,900.00	\$14,900.00	\$14,900.00	\$10,238.46
County Rescue Operating	Dues And Memberships	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$584.35
County Rescue Operating	Travel	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$2,526.89
County Rescue Operating	Schools And Registrations	\$12,750.00	\$12,750.00	\$12,750.00	\$12,750.00	\$10,722.35
County Rescue Operating	Medical Supplies	\$28,900.00	\$28,900.00	\$28,900.00	\$28,900.00	\$32,721.22
County Rescue Operating	Uniforms	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$1,656.41
County Rescue Operating	Communication	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$6,850.01
County Rescue Operating	Small Tools And Equipment	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>County Rescue Operating</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,521.14)</b>
EMS Billing- Rescue	Ambulance services	(\$1,050,000.00)	(\$970,000.00)	(\$900,000.00)	(\$770,000.00)	(\$824,077.14)
EMS Billing- Rescue	Refund Overpayments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.13
EMS Billing- Rescue	Collections By Credit Card	(\$10,000.00)	(\$10,000.00)	(\$100,000.00)	\$0.00	(\$134,038.61)
EMS Billing- Rescue	Interest Income	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$5,535.10)
EMS Billing- Rescue	Salaries	\$700,054.00	\$466,905.00	\$426,040.00	\$232,950.00	\$234,995.38
EMS Billing- Rescue	Wages	\$122,304.00	\$242,000.00	\$122,304.00	\$122,304.00	\$216,769.98
EMS Billing- Rescue	Overtime	\$46,000.00	\$46,000.00	\$18,300.00	\$18,300.00	\$12,875.24
EMS Billing- Rescue	Fringe Expense	\$294,916.00	\$197,600.00	\$174,022.00	\$97,141.00	\$107,808.59
EMS Billing- Rescue	Service Contracts	\$40,570.00	\$271,866.00	\$280,520.00	\$272,166.00	\$277,051.06
EMS Billing- Rescue	Medical Costs	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$843.98
EMS Billing- Rescue	Printing & Office Supplies	\$300.00	\$300.00	\$0.00	\$0.00	\$246.00
EMS Billing- Rescue	Equip Opns & Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$874.00
EMS Billing- Rescue	Travel	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$120.00
EMS Billing- Rescue	Schools And Registrations	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$1,166.99
EMS Billing- Rescue	Medical Supplies	\$10,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$3,719.54
EMS Billing- Rescue	Administration Fees	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$78,411.71
EMS Billing- Rescue	Building Maint & Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMS Billing- Rescue	Small Tools And Equipment	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
EMS Billing- Rescue	Capital Outlay	\$75,000.00	\$66,000.00	\$115,000.00	\$15,000.00	\$5,151.28
<b>EMS Billing- Rescue</b>	<b>Total</b>	<b>\$295,644.00</b>	<b>\$386,671.00</b>	<b>\$222,186.00</b>	<b>\$64,361.00</b>	<b>(\$20,220.97)</b>
Seniors Grant/Triad	Contributions	(\$1,700.00)	(\$1,700.00)	\$0.00	\$0.00	(\$200.00)
Seniors Grant/Triad	Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$813.15
Seniors Grant/Triad	Supplies	\$1,700.00	\$1,700.00	\$1,700.00	\$1,500.00	\$0.00

**Special Revenue Fund**  
**(Revenue) Expenses and Capital Acquisitions**

Department/Program	Account Description	2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
<b>Seniors Grant/Triad</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$1,500.00</b>	<b>\$613.15</b>
Jill Buddy Camp	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$1,000.00)
Jill Buddy Camp	Miscellaneous And Other Grants	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00
Jill Buddy Camp	Contributions	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00
Jill Buddy Camp	Instructor Fees	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Jill Buddy Camp	Travel	\$500.00	\$500.00	\$500.00	\$500.00	\$399.00
Jill Buddy Camp	Materials	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,560.74
<b>Jill Buddy Camp</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$959.74</b>
Fishing Rodeo	Contributions	(\$2,000.00)	(\$2,780.00)	(\$2,780.00)	(\$2,000.00)	(\$2,200.30)
Fishing Rodeo	Materials	\$2,000.00	\$4,312.17	\$4,312.00	\$2,000.00	\$2,070.59
<b>Fishing Rodeo</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$1,532.17</b>	<b>\$1,532.00</b>	<b>\$0.00</b>	<b>(\$129.71)</b>
Bikeway/Walkway	Contributions	(\$10,000.00)	(\$1,000.00)	(\$10,000.00)	(\$10,000.00)	(\$496.35)
Bikeway/Walkway	Materials	\$10,000.00	\$1,000.00	\$10,000.00	\$10,000.00	\$662.75
<b>Bikeway/Walkway</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166.40</b>
CDBG-V HOUSING&UTILITY ASSIST	Federal Grant Funds	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$22,990.38)
CDBG-V HOUSING&UTILITY ASSIST	Utility & Housing Assist	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$22,990.38
<b>CDBG-V HOUSING&amp;UTILITY ASSIST</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Community Dev Block Grant	Federal Grant Funds	(\$105,000.00)	(\$85,000.00)	(\$105,000.00)	(\$105,000.00)	\$0.00
Community Dev Block Grant	Construction	\$105,000.00	\$85,000.00	\$105,000.00	\$105,000.00	\$0.00
<b>Community Dev Block Grant</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
REG.COMM GATHERING SPACE	Federal Grant Funds	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	\$0.00
REG.COMM GATHERING SPACE	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REG.COMM GATHERING SPACE	Construction	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00
REG.COMM GATHERING SPACE	Easement Row	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REG.COMM GATHERING SPACE</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CI IRF PLANNING GRANT	State Grant Funds	(\$26,800.00)	(\$33,200.00)	(\$60,000.00)		
CI IRF PLANNING GRANT	Engineering	\$26,800.00	\$33,200.00	\$60,000.00		
<b>CI IRF PLANNING GRANT</b>	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
	<b>Total special Revenue Funds</b>	<b>\$2,582,425.00</b>	<b>\$656,379.92</b>	<b>\$2,794,199.00</b>	<b>\$614,731.00</b>	<b>(\$164,879.55)</b>
	<b>Use of Fund balance</b>	<b>\$2,582,425.00</b>	<b>\$656,379.92</b>	<b>\$2,794,199.00</b>	<b>\$614,731.00</b>	<b>(\$164,879.55)</b>

**Cemetery Perpetual Care Fund**  
**Revenue and Expenditures and Capital Acquisitions**

<b>Account Description</b>	<b>2024 Preliminary Budget Budget</b>	<b>2023 Projected Actuals</b>	<b>2023 Revised Budget</b>	<b>2022 Revised Budget</b>	<b>2022 Actuals</b>
Interest On Bank Deposits	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$3,000.00)	(\$3,923.96)
Cemetery Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sale Of Lots	(\$50,000.00)	(\$60,000.00)	(\$35,000.00)	(\$25,000.00)	(\$72,475.00)
Sale Of Niches-Columbarium	(\$10,000.00)	(\$2,000.00)	(\$10,000.00)	(\$4,000.00)	(\$17,350.00)
Burial Charges	(\$60,000.00)	(\$50,000.00)	(\$60,000.00)	(\$60,000.00)	(\$76,495.00)
Cemetery Reimbursement Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries	\$119,051.45	\$108,889.00	\$108,889.00	\$101,555.00	\$105,642.77
Wages	\$12,500.00	\$11,050.25	\$5,440.00	\$5,440.00	\$9,329.00
Overtime	\$11,000.00	\$11,000.00	\$11,000.00	\$12,250.00	\$262.23
Fringe Expense	\$49,490.00	\$42,412.00	\$42,412.00	\$41,057.00	\$40,922.98
Service Contracts	\$59,700.00	\$71,600.00	\$71,660.00	\$76,600.00	\$58,825.55
Printing & Office Supplies	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$470.88
Postage	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
Vehicle Fuel	\$2,500.00	\$2,500.00	\$2,500.00	\$1,600.00	\$1,801.60
Equip Opns & Repair	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$1,732.85
Liability Insurance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,797.93
Electricity	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,750.70
Telephone	\$700.00	\$700.00	\$700.00	\$700.00	\$432.47
Telephone Cell Stp	\$720.00	\$720.00	\$800.00	\$800.00	\$0.00
Dues And Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Schools And Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software	\$6,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$0.00
Materials	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,607.08
Uniforms	\$2,300.00	\$2,300.00	\$2,300.00	\$2,196.00	\$1,291.76
Building Maint & Grounds	\$7,800.00	\$7,800.00	\$7,800.00	\$7,500.00	\$3,386.56
Small Tools And Equipment	\$6,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$855.75
Capital Outlay	\$82,500.00	\$0.00	\$22,500.00	\$15,000.00	\$10,750.00
Operating Transfer Cemetery	(\$238,911.45)	(\$247,621.25)	(\$264,651.00)	\$170,000.00	(\$169,365.11)
<b>Operating Revenue</b>	<b>\$122,500.00</b>	<b>\$114,500.00</b>			
<b>Operating Expense</b>	<b>\$298,911.45</b>	<b>\$297,621.25</b>			
<b>To Perpetual Care</b>	<b>\$62,500.00</b>	<b>\$64,500.00</b>			
<b>Capital Acquisitions From Capital Reserve</b>	<b>\$82,500.00</b>	<b>\$0.00</b>			
<b>Estimated Operating transfer</b>	<b>(\$238,911.45)</b>	<b>(\$247,621.25)</b>			
<b>Capital Expenditure</b>					
Modular Office	\$60,000.00	This modular office will be utilized as an office for Cemetery operations. The current office (house) continues to deteriorate and is becoming uninhabitable.			
Cemetery software	\$22,500.00				

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**

Project	Capital Projects Revenues and Expenditures				
	2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Tower Road Signal	\$0.00	(\$54,757.61)	(\$58,679.36)	(\$641,819.00)	(\$583,134.62)
Tower Road Signal	\$0.00	\$0.00	\$0.00	\$39,825.00	\$21,595.15
Tower Road Signal	\$0.00	\$104,515.21	\$222,593.79	\$1,467,795.00	\$1,144,674.11
Tower Road Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tower Road Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tower Road Signal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tower Road Signal	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	\$0.00
<b>Tower Road Signal Total</b>	<b>\$0.00</b>	<b>\$54,757.60</b>	<b>\$188,914.43</b>	<b>\$890,801.00</b>	<b>\$583,134.64</b>
Cambria Trail	(\$156,992.50)	(\$45,000.00)	(\$45,000.00)	\$0.00	\$0.00
Cambria Trail	\$313,985.00	\$90,000.00	\$90,000.00	\$45,000.00	\$0.00
Cambria Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cambria Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cambria Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cambria Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cambria Trail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cambria Trail Total</b>	<b>\$156,992.50</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
Arbor Drive Signal	\$0.00	(\$255,386.92)	(\$255,386.92)	(\$762,352.00)	(\$449,981.05)
Arbor Drive Signal	\$0.00	\$0.00	\$0.00	\$18,041.00	\$56,916.87
Arbor Drive Signal	\$0.00	\$490,042.29	\$500,000.05	\$1,455,758.00	\$841,330.68
Arbor Drive Signal	\$0.00	\$0.00	\$0.00	\$43,904.00	\$244,061.00
Arbor Drive Signal	\$0.00	\$2,000.00	\$2,000.00	\$7,000.00	\$0.00
<b>Arbor Drive Signal Total</b>	<b>\$0.00</b>	<b>\$236,655.37</b>	<b>\$246,613.13</b>	<b>\$762,351.00</b>	<b>\$692,327.50</b>
Falling Branch Intersection	\$0.00	\$0.00	\$0.00	(\$475,955.00)	\$0.00
Falling Branch Intersection	\$0.00	(\$2,183.24)	(\$2,183.24)	\$0.00	(\$587,723.14)
Falling Branch Intersection	\$0.00	\$2,183.24	\$2,183.24	\$951,910.00	\$587,723.14
<b>Falling Branch Intersection Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,955.00</b>	<b>\$0.00</b>
Roanoke Paving R460 to Tower	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	\$0.00
Roanoke Paving R460 to Tower	\$0.00	(\$1,421,262.88)	(\$1,421,262.88)	\$0.00	(\$1,262.88)
Roanoke Paving R460 to Tower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roanoke Paving R460 to Tower Total	\$0.00	\$1,421,262.88	\$1,498,737.12	\$1,500,000.00	\$1,262.88
<b>Roanoke Paving R460 to Tower</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,474.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
PrimExt Pav Roanoke SB	(\$427,362.00)	(\$5,000.00)	(\$432,362.00)	\$0.00	\$0.00
PrimExt Pav Roanoke SB	\$422,362.00	\$5,000.00	\$427,362.00	\$0.00	\$0.00
PrimExt Pav Roanoke SB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>PrimExt Pav Roanoke SB Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PrimExt Pav Roanoke NB	(\$470,772.00)	(\$5,000.00)	(\$475,772.00)	\$0.00	\$0.00
PrimExt Pav Roanoke NB	\$460,772.00	\$5,000.00	\$465,772.00	\$0.00	\$0.00
PrimExt Pav Roanoke NB	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
<b>PrimExt Pav Roanoke NB Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PrimExt Pav Pepper's Ferry	(\$281,255.00)	(\$5,000.00)	(\$286,255.00)	\$0.00	\$0.00
PrimExt Pav Pepper's Ferry	\$276,255.00	\$5,000.00	\$281,255.00	\$0.00	\$0.00
PrimExt Pav Pepper's Ferry	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>PrimExt Pav Pepper's Ferry Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stafford Drive Signal	(\$158,488.50)	(\$10,000.00)	(\$40,000.00)	\$0.00	\$0.00
Stafford Drive Signal	\$316,977.00	\$20,000.00	\$80,000.00	\$0.00	\$0.00
<b>Stafford Drive Signal Total</b>	<b>\$158,488.50</b>	<b>\$10,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
N.Cambria Franklin	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00
N.Cambria Franklin		\$50,000.00	\$0.00	\$0.00	\$38,588.00
<b>N.Cambria Franklin Total</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,316.00</b>
Chrisman Mill Crossing	\$0.00	\$0.00	\$0.00	\$200,000.00	\$55,780.57

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**

Project	Capital Projects Revenues and Expenditures				
	2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Chrisman Mill Crossing	\$0.00	\$26.17	\$0.00	\$0.00	\$0.00
Chrisman Mill Crossing Total	\$0.00	\$26.17	\$0.00	\$200,000.00	\$55,780.57
Primary Paving	\$0.00	\$0.00	\$0.00	(\$171,065.00)	(\$71,728.21)
Primary Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Primary Paving	\$750,000.00	\$1,562,072.45	\$1,562,072.45	\$2,371,065.00	\$634,327.55
Primary Paving Total	\$750,000.00	\$1,562,072.45	\$1,562,072.45	\$2,200,000.00	\$566,199.34
Roanoke Depot Ped Improvements	(\$560,656.00)	(\$16,000.00)	(\$576,656.00)	\$0.00	\$0.00
Roanoke Depot Ped Improvements	\$139,403.00	\$20,000.00	\$159,403.00	\$0.00	\$0.00
Roanoke Depot Ped Improvements	\$546,417.00	\$0.00	\$546,417.00	\$0.00	\$0.00
Roanoke Depot Ped Improvements	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Roanoke Depot Ped Improvements Total	\$140,164.00	\$4,000.00	\$144,164.00	\$0.00	\$0.00
Roanoke First Ped Improvements	(\$297,389.60)	(\$16,000.00)	(\$313,390.00)	\$0.00	\$0.00
Roanoke First Ped Improvements	\$32,403.00	\$20,000.00	\$52,403.00	\$0.00	\$0.00
Roanoke First Ped Improvements	\$327,334.00	\$0.00	\$327,334.00	\$0.00	\$0.00
Roanoke First Ped Improvements	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Roanoke First Ped Improvements Total	\$74,347.40	\$4,000.00	\$78,347.00	\$0.00	\$0.00
NFranklin Sidewalk Fill	(\$814,285.00)	(\$16,000.00)	(\$830,285.00)	\$0.00	\$0.00
NFranklin Sidewalk Fill	\$192,278.00	\$20,000.00	\$212,278.00	\$0.00	\$0.00
NFranklin Sidewalk Fill	\$784,769.00	\$0.00	\$784,769.00	\$0.00	\$0.00
NFranklin Sidewalk Fill	\$40,809.00	\$0.00	\$40,809.00	\$0.00	\$0.00
NFranklin Sidewalk Fill Total	\$203,571.00	\$4,000.00	\$207,571.00	\$0.00	\$0.00
Roanoke Depot Crossing SW	(\$622,273.00)	(\$16,000.00)	(\$638,274.00)	\$0.00	\$0.00
Roanoke Depot Crossing SW	\$129,997.00	\$20,000.00	\$149,997.00	\$0.00	\$0.00
Roanoke Depot Crossing SW	\$537,860.00	\$0.00	\$537,860.00	\$0.00	\$0.00
Roanoke Depot Crossing SW	\$92,625.00	\$0.00	\$92,625.00	\$0.00	\$0.00
Roanoke Depot Crossing SW	\$17,360.00	\$0.00	\$17,360.00	\$0.00	\$0.00
Roanoke Depot Crossing SW Total	\$155,569.00	\$4,000.00	\$159,568.00	\$0.00	\$0.00
Roanoke Sidewalk Bypass	\$0.00	\$0.00	(\$192,112.42)	(\$3,458.00)	(\$4,714.44)
Roanoke Sidewalk Bypass	\$0.00	(\$1,032,984.97)	(\$634,558.57)	(\$646,559.00)	(\$3,173.14)
Roanoke Sidewalk Bypass	\$0.00	\$0.00	\$0.00	\$0.00	\$7,941.55
Roanoke Sidewalk Bypass	\$0.00	\$1,343,301.22	\$1,136,987.24	\$815,709.00	\$1,917.92
Roanoke Sidewalk Bypass	\$0.00	\$0.00	\$0.00	\$1,269.00	\$0.00
Roanoke Sidewalk Bypass Total	\$0.00	\$310,316.25	\$310,316.25	\$166,961.00	\$1,971.89
NFranklin-Depot intersection	(\$5,066,968.00)	(\$20,000.00)	(\$5,086,968.00)	\$0.00	\$0.00
NFranklin-Depot intersection	\$747,560.00	\$20,000.00	\$767,560.00	\$0.00	\$0.00
NFranklin-Depot intersection	\$3,851,008.00	\$0.00	\$3,851,008.00	\$0.00	\$0.00
NFranklin-Depot intersection	\$453,400.00	\$0.00	\$453,400.00	\$0.00	\$0.00
NFranklin-Depot intersection	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
NFranklin-Depot intersection Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NFranklin-Wades Ped Improvements	\$0.00	\$0.00	(\$26,000.00)	(\$68,000.00)	\$0.00
NFranklin-Wades Ped Improvements	(\$115,773.00)	(\$43,102.00)	(\$17,102.00)	\$0.00	(\$8,898.00)
NFranklin-Wades Ped Improvements	\$0.00	\$53,877.50	\$53,877.50	\$85,000.00	\$11,122.50
NFranklin-Wades Ped Improvements	\$144,716.25	\$0.00	\$0.00	\$0.00	\$0.00
NFranklin-Wades Ped Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$55.01
NFranklin-Wades Ped Improvements Total	\$28,943.25	\$10,775.50	\$10,775.50	\$17,000.00	\$2,279.51
SFranklin Ped Improvements	\$0.00	\$0.00	(\$26,000.00)	(\$52,000.00)	\$0.00
SFranklin Ped Improvements	(\$110,634.00)	(\$40,166.55)	(\$14,166.55)	\$0.00	(\$11,833.45)
SFranklin Ped Improvements	\$0.00	\$50,208.19	\$50,208.19	\$65,000.00	\$14,791.81
SFranklin Ped Improvements	\$138,292.50	\$0.00	\$0.00	\$0.00	\$0.00
SFranklin Ped Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00

2024 Budget July 1, 2023 to June 30, 2024 FINAL APPROVED 6-27-2023 Capital Projects Revenues and Expenditures					
Project	2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
<b>SFranklin Ped Improvements Total</b>	<b>\$27,658.50</b>	<b>\$10,041.64</b>	<b>\$10,041.64</b>	<b>\$13,000.00</b>	<b>\$3,013.37</b>
NFranklin Bridge Deck	\$0.00	\$82,930.50	\$82,930.50	\$109,479.00	\$17,069.50
NFranklin Bridge Deck	\$938,000.00	\$1,500,000.00	\$2,438,000.00	\$0.00	\$0.00
NFranklin Bridge Deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NFranklin Bridge Deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NFranklin Bridge Deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NFranklin Bridge Deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NFranklin Bridge Deck Total</b>	<b>\$938,000.00</b>	<b>\$1,582,930.50</b>	<b>\$2,520,930.50</b>	<b>\$109,479.00</b>	<b>\$17,069.50</b>
Roanoke St Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Roanoke St Fire Station Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Aq Parking Overflow	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
<b>Aq Parking Overflow Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
MPO Traffic Study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MPO Traffic Study	\$0.00	\$50,000.00	\$41,377.01	\$108,778.00	\$58,622.99
<b>MPO Traffic Study Total</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$41,377.01</b>	<b>\$108,778.00</b>	<b>\$58,622.99</b>
Connector Road	\$0.00	\$2,000.00	\$26,200.50	\$38,689.00	\$7,488.50
Connector Road	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>Connector Road Total</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$31,200.50</b>	<b>\$38,689.00</b>	<b>\$7,488.50</b>
Retaining Wall	\$0.00	\$11,881.00	\$0.00	\$18,000.00	\$11,880.01
<b>Retaining Wall Total</b>	<b>\$0.00</b>	<b>\$11,881.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$11,880.01</b>
Christiansburg Huckleberry Park	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,575.64)
Christiansburg Huckleberry Park	\$0.00	\$0.00	\$0.00	(\$9,300,000.00)	(\$9,300,000.00)
Christiansburg Huckleberry Park	\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	\$0.00
Christiansburg Huckleberry Park	\$0.00	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	\$0.00
Christiansburg Huckleberry Park	\$0.00	\$0.00	(\$350,000.00)	(\$350,000.00)	(\$420,350.00)
Christiansburg Huckleberry Park	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00
Christiansburg Huckleberry Park	\$0.00	\$448,000.00	\$448,000.00	\$250,000.00	\$0.00
Christiansburg Huckleberry Park	\$0.00	\$583,549.00	\$583,549.00	\$895,000.00	\$193,211.02
Christiansburg Huckleberry Park	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00
Christiansburg Huckleberry Park	\$0.00	\$7,563,828.67	\$7,563,828.67	\$15,516,741.00	\$8,155,631.36
Christiansburg Huckleberry Park	\$0.00	\$4,008.00	\$4,008.00	\$68,008.00	\$0.00
Christiansburg Huckleberry Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Christiansburg Huckleberry Park Total</b>	<b>\$0.00</b>	<b>\$8,599,385.67</b>	<b>\$4,249,385.67</b>	<b>\$3,079,749.00</b>	<b>(\$1,353,843.26)</b>
Trail Lighting	\$0.00	\$50,000.00	\$70,000.00	\$0.00	\$0.00
Trail Lighting	\$150,000.00	\$0.00	\$130,000.00	\$200,000.00	\$0.00
<b>Trail Lighting Total</b>	<b>\$150,000.00</b>	<b>\$50,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
General Fund Support all projects			(\$4,509,067.10)		(\$5,346,240.56)
	<b>\$2,783,734.15</b>	<b>\$12,601,842.15</b>	<b>\$5,694,684.22</b>	<b>\$8,405,763.00</b>	<b>(\$4,655,000.00)</b>
<b>Fund Balance Park 6-30-22</b>		<b>\$4,655,000.00</b>			
<b>Net of grant funds</b>		<b>\$7,946,842.15</b>			

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**Capital Projects Summary by Project**

	Project Cost	Project Grants
Cambria Trail	\$313,985.00	(\$156,992.50)
PrimExt Pav Roanoke SB	\$427,362.00	(\$427,362.00)
PrimExt Pav Roanoke NB	\$470,772.00	(\$470,772.00)
PrimExt Pav Pepper's Ferry	\$281,255.00	(\$281,255.00)
Stafford Drive Signal	\$316,977.00	(\$158,488.50)
Primary Paving	\$750,000.00	
Roanoke Depot Ped Improvements	\$700,820.00	(\$560,656.00)
Roanoke First Ped Improvements	\$371,737.00	(\$297,389.60)
NFranklin Sidewalk Fill	\$1,017,856.00	(\$814,285.00)
Roanoke Depot Crossing SW	\$777,842.00	(\$622,273.00)
NFranklin-Depot intersection	\$5,066,968.00	(\$5,066,968.00)
Nfranklin-Wades Ped Improvements	\$144,716.25	(\$115,773.00)
SFranklin Ped Improvements	\$138,292.50	(\$110,634.00)
NFranklin Bridge Deck	\$938,000.00	
Trail Lighting	\$150,000.00	
<b>Total</b>	<b>\$11,866,582.75</b>	<b>(\$9,082,848.60)</b>
<b>General Fund Support of Projects</b>		<b>\$2,783,734.15</b>

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**Water and Sewer Enterprise**  
**(Revenue ) and Expenses**

Fund/Department	Account Description	Capital Acquisitions				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
<b>Water Operations</b>	Gain (Loss) on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Operations	Water Sales	(\$6,650,000.00)	(\$6,045,000.00)	(\$5,800,000.00)	(\$5,700,000.00)	(\$5,734,448.20)
Water Operations	Water Connections	(\$250,000.00)	(\$260,000.00)	(\$250,000.00)	(\$250,000.00)	(\$315,824.99)
Water Operations	Penalties	(\$150,000.00)	(\$150,000.00)	(\$125,000.00)	(\$125,000.00)	(\$156,774.88)
Water Operations	Restoring Water	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$35,900.00)
Water Operations	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Operations	Turn On Fee	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$21,440.00)
Water Operations	Misc.Payments&Cr.Water Billing	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00
Water Operations	Wheeling Fees	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$112,919.73)
Water Operations	Proceeds From Sale Equipment	\$0.00	\$0.00	\$0.00	(\$1,000.00)	\$0.00
Water Operations	Grants In Aid Of Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,264,170.00)
Water Operations	Proceeds From Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Operations	Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,992.80)
Water Operations	Salaries	\$839,768.97	\$769,502.00	\$769,502.00	\$728,004.00	\$642,868.02
Water Operations	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.32
Water Operations	Overtime	\$66,000.00	\$60,000.00	\$60,000.00	\$71,550.00	\$24,775.00
Water Operations	Fringe Expense	\$328,498.00	\$296,643.00	\$296,643.00	\$273,001.00	\$176,814.69
Water Operations	Service Contracts	\$20,850.00	\$21,300.00	\$21,300.00	\$18,070.00	\$11,761.68
Water Operations	Printing	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$5,772.65
Water Operations	Postage	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,293.57
Water Operations	Vehicle Fuel	\$39,000.00	\$36,500.00	\$35,000.00	\$35,000.00	\$44,576.02
Water Operations	Equip Opns & Repair	\$52,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$49,116.79
Water Operations	Liability Insurance	\$14,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$20,676.15
Water Operations	Electricity	\$11,500.00	\$11,000.00	\$11,000.00	\$11,000.00	\$10,221.58
Water Operations	Fuel/Gas	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,973.85
Water Operations	Telephone	\$4,980.00	\$4,980.00	\$4,980.00	\$7,500.00	\$6,511.08
Water Operations	Telephone Cell Stp	\$2,520.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00
Water Operations	Dues And Memberships	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
Water Operations	Travel	\$350.00	\$400.00	\$600.00	\$0.00	\$58.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**Water and Sewer Enterprise**  
**(Revenue ) and Expenses**

Fund/Department	Account Description	Capital Acquisitions				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Water Operations	Schools And Registrations	\$6,920.00	\$6,945.00	\$6,945.00	\$3,439.00	\$2,787.11
Water Operations	Computer Hardware	\$0.00	\$3,100.00	\$3,800.00	\$0.00	\$0.00
Water Operations	Computer Software	\$105,800.00	\$101,000.00	\$101,000.00	\$66,000.00	\$66,976.69
Water Operations	Water Authority Payments	\$4,200,000.00	\$4,165,000.00	\$3,700,000.00	\$3,600,000.00	\$3,580,823.03
Water Operations	State Water Works Fees	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$30,606.00
Water Operations	Materials	\$262,500.00	\$250,000.00	\$250,000.00	\$235,375.00	\$225,775.48
Water Operations	Uniforms	\$13,273.00	\$13,273.00	\$13,273.00	\$12,273.00	\$7,660.34
Water Operations	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$16,012,173.81
Water Operations	Issue Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Operations	Merchant Service Fees	\$48,000.00	\$48,000.00	\$48,000.00	\$29,000.00	\$54,905.70
Water Operations	Pump Station Maintenance	\$31,800.00	\$31,800.00	\$30,500.00	\$31,800.00	\$24,718.68
Water Operations	Small Tools And Equipment	\$5,600.00	\$4,500.00	\$4,500.00	\$4,800.00	\$4,230.24
<b>Total Water Operations</b>		<b>(\$1,080,790.03)</b>	<b>(\$640,187.00)</b>	<b>(\$827,087.00)</b>	<b>(\$961,338.00)</b>	<b>\$13,371,292.88</b>
<b>Sewer Operations</b>	Gain (Loss) on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Operations	Proceeds From Sale Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Operations	Grants In Aid Of Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Operations	Salaries	\$719,818.30	\$675,170.00	\$675,170.00	\$638,586.00	\$486,464.88
Sewer Operations	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Operations	Overtime	\$55,000.00	\$50,000.00	\$50,000.00	\$50,850.00	\$7,534.18
Sewer Operations	Fringe Expense	\$288,700.00	\$260,278.00	\$260,278.00	\$239,470.00	\$129,222.09
Sewer Operations	Service Contracts	\$62,250.00	\$52,000.00	\$52,000.00	\$51,400.00	\$41,036.12
Sewer Operations	Printing	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,848.89
Sewer Operations	Postage	\$16,000.00	\$16,000.00	\$19,000.00	\$16,000.00	\$19,293.57
Sewer Operations	Vehicle Fuel	\$38,000.00	\$35,000.00	\$28,500.00	\$27,000.00	\$37,688.67
Sewer Operations	Equip Opns & Repair	\$28,000.00	\$26,500.00	\$26,500.00	\$23,080.00	\$22,791.17
Sewer Operations	Liability Insurance	\$14,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$10,787.56
Sewer Operations	Electricity	\$136,000.00	\$132,000.00	\$103,000.00	\$103,000.00	\$102,385.23
Sewer Operations	Telephone	\$4,480.00	\$4,480.00	\$4,480.00	\$7,000.00	\$3,352.39
Sewer Operations	Telephone Cell Stp	\$2,520.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**Water and Sewer Enterprise**  
**(Revenue ) and Expenses**

Fund/Department	Account Description	Capital Acquisitions				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Sewer Operations	Dues And Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Operations	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Operations	Schools And Registrations	\$4,579.00	\$5,258.00	\$5,258.00	\$3,334.00	\$1,259.00
Sewer Operations	Computer Hardware	\$500.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
Sewer Operations	Computer Software	\$14,050.00	\$13,500.00	\$13,500.00	\$16,000.00	\$4,440.42
Sewer Operations	Materials	\$50,000.00	\$50,000.00	\$50,000.00	\$49,000.00	\$53,218.14
Sewer Operations	Uniforms	\$17,366.00	\$17,366.00	\$17,366.00	\$16,366.00	\$7,227.57
Sewer Operations	Chemicals Wastewater	\$27,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$14,857.22
Sewer Operations	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$31,836,153.70
Sewer Operations	Merchant Service Fees	\$65,000.00	\$65,000.00	\$65,000.00	\$40,000.00	\$75,900.06
Sewer Operations	Pump Station Maintenance	\$65,000.00	\$61,000.00	\$61,000.00	\$42,255.85	\$38,089.01
Sewer Operations	Small Tools And Equipment	\$2,900.00	\$2,000.00	\$2,000.00	\$2,000.00	\$823.05
<b>Sewer Operations Total</b>		<b>\$1,617,163.30</b>	<b>\$1,514,472.00</b>	<b>\$1,481,972.00</b>	<b>\$1,369,341.85</b>	<b>\$32,897,372.92</b>
<b>Treatment Plant Operations</b>	Gain (Loss) on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treatment Plant Operations	Wastewater Service Fees	(\$5,300,000.00)	(\$5,300,000.00)	(\$5,110,000.00)	(\$5,300,000.00)	(\$5,074,980.32)
Treatment Plant Operations	Wastewater Connections	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)	(\$277,585.00)
Treatment Plant Operations	VRA Loan Proceeds	(\$15,000,000.00)				
Treatment Plant Operations	Proceeds From Sale Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treatment Plant Operations	Fog Permits	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$2,000.00)	(\$2,250.00)
Treatment Plant Operations	Grants In Aid Of Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treatment Plant Operations	State Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treatment Plant Operations	Federal Grant Funds	(\$1,903,767.00)	\$0.00	\$0.00	\$0.00	\$0.00
Treatment Plant Operations	Salaries	\$598,012.66	\$538,200.00	\$538,200.00	\$515,632.00	\$343,784.33
Treatment Plant Operations	Wages	\$30,410.00	\$30,410.00	\$30,410.00	\$30,410.00	\$16,215.05
Treatment Plant Operations	Overtime	\$27,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$9,669.80
Treatment Plant Operations	Fringe Expense	\$235,174.00	\$209,910.00	\$209,910.00	\$195,795.00	\$75,582.73
Treatment Plant Operations	Service Contracts	\$37,300.00	\$36,450.00	\$36,450.00	\$24,412.00	\$15,894.01
Treatment Plant Operations	Printing & Office Supplies	\$4,000.00	\$4,000.00	\$4,000.00	\$3,800.00	\$2,820.77
Treatment Plant Operations	Postage	\$150.00	\$150.00	\$6,150.00	\$150.00	\$0.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**Water and Sewer Enterprise**  
**(Revenue ) and Expenses**

Fund/Department	Account Description	Capital Acquisitions				
		2024 Preliminary Budget Budget	2023 Projected Actuals	2023 Revised Budget	2022 Revised Budget	2022 Actuals
Treatment Plant Operations	Vehicle Fuel	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$11,239.34
Treatment Plant Operations	Equip Opns & Repair	\$78,750.00	\$75,000.00	\$75,000.00	\$71,952.00	\$52,900.88
Treatment Plant Operations	Liability Insurance	\$14,000.00	\$13,200.00	\$13,200.00	\$13,200.00	\$11,866.31
Treatment Plant Operations	Electricity	\$265,000.00	\$263,426.89	\$224,000.00	\$210,000.00	\$195,921.72
Treatment Plant Operations	Fuel/Gas	\$55,000.00	\$52,827.56	\$25,000.00	\$25,000.00	\$20,712.34
Treatment Plant Operations	Telephone	\$7,000.00	\$7,000.00	\$6,620.00	\$9,500.00	\$7,366.65
Treatment Plant Operations	Telephone Cell Stp	\$2,880.00	\$2,520.00	\$2,880.00	\$0.00	\$0.00
Treatment Plant Operations	Dues And Memberships	\$1,095.00	\$500.00	\$500.00	\$0.00	\$880.00
Treatment Plant Operations	Travel	\$2,250.00	\$1,200.00	\$1,200.00	\$0.00	\$1,320.07
Treatment Plant Operations	Schools And Registrations	\$6,219.00	\$5,778.00	\$5,778.00	\$0.00	\$5,030.26
Treatment Plant Operations	Computer Hardware	\$6,500.00	\$2,500.00	\$2,500.00	\$26,170.00	\$0.00
Treatment Plant Operations	Computer Software	\$19,800.00	\$19,000.00	\$19,000.00	\$500.00	\$17,350.00
Treatment Plant Operations	Permit Fee	\$12,200.00	\$12,200.00	\$12,200.00	\$12,200.00	\$10,219.00
Treatment Plant Operations	Materials	\$31,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$14,206.60
Treatment Plant Operations	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treatment Plant Operations	Chemicals Plant	\$35,000.00	\$35,000.00	\$35,000.00	\$30,000.00	\$29,685.28
Treatment Plant Operations	Chemical Analysis Plant	\$25,000.00	\$25,000.00	\$25,000.00	\$20,500.00	\$18,119.09
Treatment Plant Operations	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$156,673.07
Treatment Plant Operations	Lab Operations	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$21,776.58
Treatment Plant Operations	Building Maint & Grounds	\$27,300.00	\$26,000.00	\$26,000.00	\$26,000.00	\$22,150.90
Treatment Plant Operations	Sludge Disposal	\$225,000.00	\$225,000.00	\$225,000.00	\$215,000.00	\$226,141.27
Treatment Plant Operations	DEQ Fines	\$0.00	\$49,140.00	\$49,140.00	\$0.00	\$0.00
Treatment Plant Operations	Small Tools And Equipment	\$5,500.00	\$5,125.00	\$5,125.00	\$2,700.00	\$296.89
Treatment Plant Operations	Principal	\$264,382.00	\$257,208.00	\$257,208.00	\$242,830.00	\$0.00
Treatment Plant Operations	Interest	\$24,488.00	\$28,060.00	\$28,060.00	\$27,362.00	\$29,409.16
<b>Treatment Plant Operations Total</b>		<b>(\$20,369,356.34)</b>	<b>(\$3,527,194.55)</b>	<b>(\$3,398,469.00)</b>	<b>(\$3,749,887.00)</b>	<b>(\$4,037,583.22)</b>
<b>Total Operations net of Revenue</b>		<b>(\$19,832,983.07)</b>	<b>(\$2,652,909.55)</b>	<b>(\$2,743,584.00)</b>	<b>(\$3,341,883.15)</b>	<b>\$42,231,082.58</b>

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**Water and Sewer Enterprise**  
**(Revenue ) and Expenses**

Fund/Department	Account Description	Capital Acquisitions		2023 Revised Budget	2022 Revised Budget	2022 Actuals
		2024 Preliminary Budget	2023 Projected Actuals			
	<b>Net Operating Income</b>	<b>(\$19,832,983.07)</b>	<b>(\$2,652,909.55)</b>			
	<b>Total Revenue</b>	<b>\$29,639,767.00</b>	<b>\$12,141,000.00</b>			
	<b>Total Operating expense</b>	<b>\$9,806,783.93</b>	<b>\$9,488,090.45</b>			
	<b>Net Operating Income</b>	<b>\$19,832,983.07</b>	<b>\$2,652,909.55</b>			
<b>CAPITAL PROJECTS AND ACQUISITIONS</b>						
Water Operations	Capital Outlay	\$296,000.00	\$180,000.00	\$181,300.00	\$86,125.00	\$0.00
Water Operations	Engineering	\$75,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Water Operations	Construction	\$22,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
Water Loss Study	Engineering	\$150,000.00				
Buffalo Tank Rehab	Engineering	\$0.00	\$160,000.00	\$189,084.48	\$0.00	\$0.00
Buffalo Tank Rehab	Construction	\$1,466,084.68	\$0.00	\$1,374,000.00	\$1,367,720.00	\$0.00
Buffalo Tank Rehab	Right Of Way	\$0.00	\$63,065.32	\$126,065.52	\$0.00	\$0.00
Cambria Improvements	Construction	\$0.00	\$0.00	\$0.00	\$47,043.00	\$0.00
Waterline Almetta & Montague	Construction	\$0.00	\$0.00	\$0.00	\$51,755.00	\$0.00
Water Pump station Upgrades	Engineering	\$64,050.00	\$0.00	\$64,050.00	\$0.00	\$0.00
Water Pump station Upgrades	Construction	\$750,000.00	\$0.00	\$750,000.00	\$637,179.00	\$0.00
Water Pump station Upgrades	Right Of Way	\$0.00	\$15,000.00	\$15,000.00	\$79,050.00	\$0.00
Roanoke Water Line	Construction	\$0.00	\$2,747,500.00	\$2,747,500.00	\$2,750,000.00	\$0.00
Sewer Operations	Capital Outlay	\$67,000.00	\$76,200.00	\$76,200.00	\$35,909.15	\$11,108.49
Sewer Operations	Engineering	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$39,018.17
Sewer Operations	Construction	\$290,000.00	\$115,000.00	\$115,000.00	\$185,000.00	\$18,200.00
Waste Treatment Plant	Capital Outlay	\$164,000.00	\$125,000.00	\$125,000.00	\$200,500.00	\$0.00
Waste Treatment Plant	Engineering	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$65,379.54
Waste Treatment Plant	Construction	\$702,550.00	\$905,550.00	\$1,311,000.00	\$573,000.00	\$29,300.00
Pump Station Upgrades Sewer	Engineering	\$90,000.00	\$10,000.00	\$100,000.00	\$15,288.00	\$15,858.40
Pump Station Upgrades Sewer	Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Silver Lake Interceptor	Engineering	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
Silver Lake Interceptor	Construction	\$2,500,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**Water and Sewer Enterprise**  
**(Revenue ) and Expenses**

Fund/Department	Account Description	Capital Acquisitions		2023 Revised Budget	2022 Revised Budget	2022 Actuals
		2024 Preliminary Budget	2023 Projected Budget			
Arrowhead Sewer I&I Treatment Plant Upgrades	Engineering	\$2,168,767.00	\$10,000.00	\$75,000.00	\$2,340.00	\$0.00
		\$15,000,000.00				
	<b>Total capital</b>	<b>\$23,890,451.68</b>	<b>\$4,637,315.32</b>	<b>\$8,729,200.00</b>	<b>\$6,235,909.15</b>	<b>\$178,864.60</b>
	<b>Net Operating Income</b>	<b>\$19,832,983.07</b>	<b>(\$4,057,468.61)</b>			
	<b>Total Capital</b>	<b>\$23,890,451.68</b>				
	<b>fy 24 estimated beg fund balance</b>	<b>\$5,008,937.23</b>				
	<b>fy 24 ending fund balance</b>	<b>\$951,468.62</b>				

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**Water and Sewer Enterprise Capital Acquisitions Detail**

<b>Department/Program</b>	<b>Amount</b>	<b>Description</b>
Water Operations	\$48,000.00	4x4 Pickup Truck
Water Operations	\$16,000.00	Mueller TapMate Tapping Machine
Water Operations	\$6,000.00	3" Trash Pump
Water Operations	\$226,000.00	Water Meter LoRan Wan Upgrade MiNod only
Water Operations	\$22,000.00	Nugget Ridge 4" Water Meter Replacement
Water Operations	\$75,000.00	Water Distribution System - Engineering SupportLCRR Project
Water Operations	\$150,000.00	water loss study
Sewer Operations	\$18,000.00	2 - 4" Lift Station Pumps- Midway LS
Sewer Operations	\$35,000.00	Lift Station Control Panel - Teel St. LS
Sewer Operations	\$14,000.00	8" Super "T" Pump
Sewer Operations	\$20,000.00	Engineering for Sewer LS PER and Arc Flash Study
Sewer Operations	\$65,000.00	Walters LS Emergency Generator Replacement
Sewer Operations	\$25,000.00	SCADA System Upgrades
Sewer Operations	\$200,000.00	Inflow and Infiltration (I&I) Abatement Projects
Treatment Plant	\$96,000.00	Primary Clarifiers 3 & 4 Control Panel, Motor/Gear Assemblies
Treatment Plant	\$20,000.00	Primary Clarifier 3 & 4 - Flight Replacement
Treatment Plant	\$8,000.00	Blower Accuator
Treatment Plant	\$26,000.00	Blower Control Panel
Treatment Plant	\$14,000.00	Aeration Mixer
Treatment Plant	\$65,000.00	Wastewater Treatment Operational Support
Treatment Plant	\$25,000.00	SCADA System Upgrades
Treatment Plant	\$14,550.00	Gas Monitoring System - RAS Building
Treatment Plant	\$165,000.00	Boiler Replacement Project - Design
Treatment Plant	\$165,000.00	electrical building design
Treatment Plant	\$50,000.00	WWTF Fiber Optic Connection
Treatment Plant	\$75,000.00	Screw pump grit removal design and upgrade
Treatment Plant	\$40,000.00	Biosolids Design/Bid
Treatment Plant	\$168,000.00	Potable Water Line at Plant
Pump Station Upgrades Sewer	\$90,000.00	pump station upgrandes-sewer
Buffalo Tank Rehab	\$1,466,084.68	Buffalo tank
Water Pump station Upgrades	\$64,050.00	pump station upgrades water
Water Pump station Upgrades	\$750,000.00	pump station upgrades water
Silver Lake Interceptor	\$2,500,000.00	silver lake interceptor
Arrowhead Sewer I&I	\$2,168,767.00	Arrowhead Sewer Shed I&I
Treatment Plant upgrades	\$15,000,000.00	
<b>Total Capital</b>	<b>\$23,890,451.68</b>	

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**Storm Water Enterprise**  
**(Revenue ) and Expenses**  
**Capital Expenditures**

<b>Account Type</b>	<b>Account Description</b>	<b>2024 Preliminary Budget Budget</b>	<b>2023 Projected Actuals</b>	<b>2023 Revised Budget</b>	<b>2022 Revised Budget</b>	<b>2022 Actuals</b>
Storm Water Operations	Gain (Loss) on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$57,200.00
Storm Water Operations	Grants In Aid Of Construction	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,123,360.00)
Storm Water Operations	Stormwater New Reg Fee	(\$14,000.00)	(\$15,000.00)	(\$13,000.00)	(\$12,000.00)	(\$25,538.00)
Storm Water Operations	Stormwater Maintenance Fee	\$0.00	\$0.00	\$0.00	(\$2,000.00)	(\$16,150.00)
Storm Water Operations	Stormwater Transfer Fee	(\$500.00)	(\$500.00)	(\$1,000.00)	(\$1,500.00)	(\$1,100.00)
Storm Water Operations	Stormwater Monthly Fees	(\$1,450,000.00)	(\$1,450,000.00)	(\$1,430,000.00)	(\$1,380,000.00)	(\$1,422,843.83)
Storm Water Operations	Stormwater Penalties	(\$12,000.00)	(\$12,000.00)	(\$10,000.00)	\$0.00	(\$14,252.77)
Storm Water Operations	Stormwater Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Operations	State Grant Funds	\$0.00	\$0.00	\$0.00	(\$1,310,791.00)	\$0.00
Storm Water Operations	Federal Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Operations	Salaries	\$543,301.44	\$486,915.00	\$486,915.00	\$474,640.00	\$382,932.77
Storm Water Operations	Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Operations	Overtime	\$19,250.00	\$17,500.00	\$17,500.00	\$21,900.00	\$12,443.84
Storm Water Operations	Fringe Expense	\$210,769.00	\$187,705.00	\$187,705.00	\$215,961.00	\$164,379.97
Storm Water Operations	Service Contracts	\$0.00	\$0.00	\$0.00	\$12,000.00	\$4,822.83
Storm Water Operations	Printing & Office Supplies	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,836.00
Storm Water Operations	Postage	\$15,000.00	\$15,000.00	\$22,000.00	\$14,500.00	\$19,293.57
Storm Water Operations	Vehicle Fuel	\$22,000.00	\$20,000.00	\$18,000.00	\$17,000.00	\$17,655.34
Storm Water Operations	Equip Opns & Repair	\$21,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,297.57
Storm Water Operations	Liability Insurance	\$4,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,236.27
Storm Water Operations	Telephone	\$1,920.00	\$1,920.00	\$1,920.00	\$2,640.00	\$957.77
Storm Water Operations	Telephone Cell Stp	\$720.00	\$720.00	\$720.00	\$0.00	\$0.00
Storm Water Operations	Dues And Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Operations	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Operations	Schools And Registrations	\$12,100.00	\$8,355.00	\$8,355.00	\$5,225.00	\$500.00

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**  
**Storm Water Enterprise**  
**(Revenue ) and Expenses**  
**Capital Expenditures**

<b>Account Type</b>	<b>Account Description</b>	<b>2024 Preliminary Budget Budget</b>	<b>2023 Projected Actuals</b>	<b>2023 Revised Budget</b>	<b>2022 Revised Budget</b>	<b>2022 Actuals</b>
Storm Water Operations	Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Operations	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Operations	Materials	\$52,500.00	\$49,504.00	\$49,504.00	\$52,500.00	\$30,875.34
Storm Water Operations	Uniforms	\$6,568.00	\$6,568.00	\$6,568.00	\$6,068.00	\$2,421.20
Storm Water Operations	Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,862.78
Storm Water Operations	Merchant Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water Operations	Small Tools And Equipment	\$2,000.00	\$4,850.00	\$4,850.00	\$1,900.00	\$1,238.14
	Total Operating Expense	\$917,128.44	\$828,637.00	\$833,637.00	\$848,934.00	\$1,713,753.39
	Operating Revenue	\$1,476,500.00	\$1,477,500.00			
	Operating Expense	\$917,128.44	\$828,637.00			
	Net Operating Income	\$559,371.56	\$648,863.00			
	Capital Projects & Equipment net of revenues	\$1,895,864.00	\$198,080.67			
	net (loss) revenue after capital	(\$1,336,492.44)	\$450,782.33			
	fund balance available	\$2,049,287.33				
	Estimated fy 24 Fund Balance	\$712,794.89				

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**

<b>Storm Water Enterprise Capital Expenditures</b>		
<b>Department /Program</b>	<b>Amount</b>	<b>Description</b>
Storm Water Operations	\$8,000.00	Ditching Bucket - Backhoe
Storm Water Operations	\$12,000.00	Salt Spreader (PW-474)
Storm Water Operations	\$8,200.00	Snow Plow (PW-474)
Storm Pond Eval Study	\$30,000.00	Continuing work to evaluate storm ponds
<b>Capital Projects</b>		
Resilency Study	\$7,500.00	
Industrial Park SWM	\$650,000.00	
Sleepy Hollow Drainage	\$30,000.00	
Hickok Street Improvements	\$2,524,226.63	
Culvert Replacement	\$160,000.00	
Stone Street Culverts	\$11,505.70	
<b>Total Capital</b>	<b>\$3,441,432.33</b>	

**2024 Budget**  
**July 1, 2023 to June 30, 2024**  
**FINAL APPROVED 6-27-2023**

**Community Support**

<b>Description</b>	<b>Amount</b>
Boys and Girls Club	\$10,000.00
Good Samaritan Hospice	\$5,000.00
Literacy Volunteers	\$1,912.00
Montgomery County Christmas Store	\$5,000.00
Montgomery County Emergency Assistance Program	\$5,000.00
New River Community Action/Family Shelter	\$5,000.00
New River Community Action/To Our House	\$5,000.00
New River Community Action/Intervention	\$9,777.00
NRV Cares Children's Advocacy	\$5,000.00
Salvation Army	\$10,000.00
YMCA at VT	\$10,000.00
Community Health Center (Free Clinic)	\$10,000.00
Nrv Area on Aging	\$9,003.00
	<b>\$90,692.00</b>

**Community and Economic Development**

Tourism 85% Of 1%	\$179,445.00
Economic Dev Comm	\$5,000.00
Vt Airport	\$60,000.00
Nrv Pdc & Mpo	\$38,340.00
Nrv Airport Comm	\$23,611.00
SBA Development Center	\$7,000.00
NRV Passenger Rail	\$8,500.00
Montgomery/Floyd Library	\$15,000.00
ACCE Program	\$50,000.00
	<b>\$386,896.00</b>

**TOWN OF CHRISTIANBURG  
SCHEDULE OF DEBT SERVICE  
DEBT SCHEDULE FOR FISCAL YEAR ENDING 6-30-2024**

<b>WASTE WATER ENTERPRISE FUND</b>						
Loan description	payment due date	loan balance beg of year	payment amount	principal payment	interest payment	loan balance end of year
				14545.19		
				338,951	16,849	
<b>3.083 mill Powell Valley Bank</b>	8/1/2023	1,904,704	277,524	264,382	13,142	1,640,322
matures 8-1-2029 INT 1.38%	2/1/2024	1,640,322	11,345		11,345	1,640,322
<b>TOTAL DEBT SERVICE ENTERPRISE</b>		<b>\$ 1,904,704</b>	<b>\$ 288,870</b>	<b>\$ 264,382</b>	<b>\$ 24,488</b>	<b>\$ 1,640,322</b>

<b>GENERAL FUND</b>						
Loan description	payment due date	loan balance beg of year	payment amount	principal payment	interest payment	loan balance end of year
<b>3.083 mill Powell Valley Bank</b>	8/1/2023	\$ 537,225	\$ 78,276	\$ 74,569	\$ 3,707	\$ 462,656
matures 8-1-2029 INT 1.38%	2/1/2024	462,656	\$ 3,200		3,200	462,656
Aquatic Center 1.317 MIL REFUNDING 2MIL LOAN	8/1/2022	662,000	135,031	128,000	7,031	534,000
matures 8/2027 1.78%	2/1/2023	534,000	5,892		5,892	534,000
9.99 MILLION LOAN AQUATICS	8/1/2022	6,329,100	528,866	477,600	51,266	5,851,500
matures 8-2035	2/1/2023	5,851,500	51,266		51,266	5,851,500
2.0 MILLION LAND AND PD LOAN	8/1/2022	649,000	218,815	212,000	6,815	437,000
2.1% INT MATURES 8/1/2025	2/1/2023	437,000	4,589		4,589	437,000
9.3 Mill CHASE BANK PARK DEBT	8/1/2022	8,388,986	355,876	293,797	62,079	8,095,189
	2/1/2023	8,095,189	355,876	295,972	59,904	7,799,217
<b>TOTAL DEBT SERVICE GENERAL FUND</b>		<b>\$ 16,566,311</b>	<b>\$ 1,737,685</b>	<b>\$ 1,481,938</b>	<b>\$ 255,747</b>	<b>\$ 15,084,373</b>
<b>TOTAL ALL DEBT SERVICE</b>		<b>\$ 18,471,015</b>	<b>\$ 2,026,555</b>	<b>\$ 1,746,320</b>	<b>\$ 280,235</b>	<b>\$ 16,724,695</b>

# **TOWN OF CHRISTIANSBURG**

## **PART II**

BUDGET  
FINAL APPROVED 6-27-2023

### **FIVE YEAR REVENUE AND EXPENDITURE PROJECTIONS**

The five year projection which comprises Part II of the budget document, although not a part of the budget, is intended to supplement the budget by affording the Town Council some guidance for the future financial planning of the Town.

The forecast includes revenues for fiscal year 2024. Years 2025 and beyond include projections that are based on a return to pre-covid growth at a slower rate with inflation in all years of 2% and a need to raise property taxes 2-3 cents in 2027-2028 to help with funding aging infrastructure.

Growth in recreation programs are increased for the addition of the new regional park in 2023 and beyond. No other program expansion is included. Operational costs and additional revenues have been added in 2024 for operations of the new park development. Debt service costs are included in 2024 and forward for park construction and expected debt service requirements. The forecast also includes new financing and major construction work to improve the waste water treatment plant.

Several other large projects have been included in this five year forecast such as the Roanoke Street fire station, public works land acquisition and facility, major paving and trail development, major sewer, water and storm water projects and renovations to the recreation center. As you can see by the major capital outlay forecast for the years beyond the current year, they will require debt issuance and grant support to complete. The priority of each of these projects as they come up will require prioritization to meet citizen needs and expectations. The Town is experiencing a fair amount of development with new business growth that may improve the funds available outlook. The funds expected over the next five years as well as expected costs, both operating and capital are forecast and actual revenue and costs may differ due to the changing economic environment and changes in needs and priorities.

	PAGE
Revenue Projections	89
Expenditure Projections Excluding Capital	90
Funds Available for Capital Outlay	91
Major Capital Outlay Program	92

**TOWN OF CHRISTIANSBURG**  
**2024 Budget**  
**Five Year Forecast Excluding Capital**  
**2024 through 2028**

**FINAL APPROVED 6-27-2023**

	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2028
Fund/Program	2024 Budget	Forecast	Forecast	Forecast	Forecast
<b>REVENUES GENERAL FUND</b>					
Property taxes	\$ 5,899,675.00	6,017,669	6,138,022	6,260,782	6,385,998
Consumer utility tax	570,000.00	575,700	581,457	587,272	593,144
Business license tax	3,132,600.00	3,195,252	3,259,157	3,324,340	3,390,827
Franchise license taxes	111,000.00	111,555	112,113	112,673	113,237
Bank Franchise taxes	1,100,000.00	1,122,000	1,144,440	1,167,329	1,190,675
Motor Vehicle License Fee	625,000.00	637,500	650,250	663,255	676,520
Transient Lodging taxes	1,905,000.00	1,943,100	1,981,962	2,021,601	2,062,033
Prepared Meals tax	9,320,000.00	9,506,400	9,696,528	9,890,459	10,088,268
Cigarette tax	380,000.00	380,000	380,000	380,000	380,000
Building and Zoning Fees	363,625.00	370,898	378,315	385,882	393,599
Court and Parking Fines	35,075.00	35,426	35,426	35,426	35,426
Interest	350,000.00	357,000	364,140	371,423	378,851
Rentals	190,000.00	193,800	213,180	234,498	257,948
Solid Waste Service	2,080,500.00	2,122,110	2,164,552	2,207,843	2,252,000
Radio Installs	88,000.00	89,760	91,555	93,386	95,254
Parks and Recreation fees and contributions	264,000.00	314,000	320,280	326,686	333,219
Aquatics fees and contributions	677,500.00	691,050	704,871	718,968	733,348
Miscellaneous	\$119,500.00	123,085	123,085	123,085	123,085
Non Categorical State Aid	1,094,553.00	1,094,553	1,094,553	1,094,553	1,094,553
Sales Tax	2,630,000.00	2,656,300	2,682,863	2,709,692	2,736,789
Street Maintenance Payments	3,921,000.00	3,921,000	3,921,000	3,921,000	3,921,000
Law Enforcement Funds	463,285.00	463,285	463,285	463,285	463,285
 SPECIAL REVENUE FUNDS Operating Funds	 2,047,455	 2,067,930	 2,088,609	 2,109,495	 2,130,590
 CAPITAL PROJECT FUNDS	 9,082,849	 5,000,000	 5,000,000	 5,000,000	 5,000,000
 <b>PERMANENT FUNDS- CEMETERY</b>					
Sale of Lots	60,000	61,800	62,418	63,042	63,042
Burial Charges	60,000	60,600	61,206	61,818	61,818
Interest on Perpetual funds	2,500	2,525	2,526	2,526	2,526
		-			
 <b>WATER SEWER ENTERPRISE FUNDS</b>					
Water	7,195,000	7,266,950	7,339,620	7,413,016	7,487,146
Waste Water	5,541,000	5,596,410	5,652,374	5,708,898	5,765,987
Grants	1,903,767	100,000	100,000	100,000	100,000
Loan Proceeds	15,000,000	-	-	-	-
 <b>STORM WATER ENTERPRISE FUND</b>					
FEES	1,476,500	1,491,265	1,506,178	1,521,239	1,536,452
GRANTS	1,545,568	500,000	500,000	500,000	500,000
<b>Revenues - Totals</b>	<b>79,234,952</b>	<b>58,068,921</b>	<b>58,813,964</b>	<b>59,573,472</b>	<b>60,346,620</b>

**TOWN OF CHRISTIANBURG**  
**2024 Budget**  
**Five Year Forecast Excluding Capital**  
**2024 through 2028**

**FINAL APPROVED 6-27-2023**

	6/30/2024	6/30/2025	6/30/2026	6/30/2027	6/30/2028
Fund/Program	2024 Budget	Forecast	Forecast	Forecast	Forecast
<b>EXPENDITURES/APPROPRIATIONS</b>					
<b>General Fund</b>					
General Government Administration	4,489,234	4,579,019	4,670,600	4,764,012	4,859,292
Police Department	9,075,791	9,257,307	9,442,453	9,631,302	9,823,928
Fire Department	1,061,347	1,082,573	1,104,225	1,126,309	1,148,836
Lifesaving and Rescue	1,033,390	1,054,058	1,064,598	1,075,244	1,085,997
Inspections	565,635	576,948	588,487	600,257	612,262
Streets	5,180,486	5,284,096	5,389,778	5,497,573	5,607,525
Solid Waste Services	1,814,329	1,850,616	1,887,628	1,925,380	1,963,888
Building and Grounds	558,724	569,899	581,297	592,923	604,781
Town Hall	74,400	75,888	77,406	78,954	80,533
Municipal shop	287,340	293,087	298,949	304,928	311,026
Engineering	852,274	869,320	886,706	904,440	922,529
PLANNING	469,960	479,359	488,946	498,725	508,700
Community Support and Economic Development	677,604	684,380	691,224	698,136	705,117
Parks and Recreations	3,431,238	3,499,863	3,534,861	3,570,210	3,605,912
Aquatics	2,569,838	2,621,235	2,647,447	2,673,922	2,700,661
Debt Service	1,737,685	1,737,685	1,737,685	1,737,685	1,737,685
<b>Total Operating Appropriations General Fund</b>	<b>33,879,276</b>	<b>34,515,332</b>	<b>35,092,289</b>	<b>35,680,000</b>	<b>36,278,671</b>
<b>Total Cemetery Operating Appropriations</b>	<b>264,651</b>	<b>269,944</b>	<b>275,343</b>	<b>280,850</b>	<b>286,467</b>
<b>Total Special Revenue Operating Appropriations</b>	<b>1,609,867</b>	<b>1,642,064</b>	<b>1,674,905</b>	<b>1,708,403</b>	<b>1,742,572</b>
<b>Enterprise Funds Water and Waste Water</b>					
Water & Waste Water	9,517,914	9,708,272	9,902,438	10,100,486	10,302,496
Debt Service payments	288,870	900,000	900,000	900,000	900,000
<b>Total Operating Appropriations Enterprise Fund Water and Waste Water</b>	<b>9,806,784</b>	<b>10,608,272</b>	<b>10,802,438</b>	<b>11,000,486</b>	<b>11,202,496</b>
<b>Stormwater Enterprise Fund</b>					
Operations Cost	917,128	935,471	954,180	973,264	992,729
<b>Total Operating Appropriations Enterprise Fund Stormwater</b>	<b>917,128</b>	<b>935,471</b>	<b>954,180</b>	<b>973,264</b>	<b>992,729</b>
<b>FUNDS AVAILABLE FOR CAPITAL OUTLAYS</b>	<b>32,757,246</b>	<b>10,097,838</b>	<b>10,014,809</b>	<b>9,930,468</b>	<b>9,843,685</b>

TOWN OF CHRISTIANBURG  
SUMMARY OF ESTIMATED FUNDS AVAILABLE  
FOR CAPITAL IMPROVEMENTS  
FY 2024 THROUGH FY 2028  
FINAL APPROVED 6-27-2023

FISCAL YEAR	FUNDS AVAILABLE
2023-2024	32,757,246
2024-2025	10,097,838
2025-2026	10,014,809
2026-2027	9,930,468
2027-208	9,843,685
Designated Reserves for projects	18,500,000
General Fund Debt	10,000,000
Water and Waste Water New Debt	10,000,000
TOTAL	111,144,046

**TOWN OF CHRISTIANBURG**  
**Budget 2024**  
**CAPITAL OUTLAY PROJECTIONS**  
**For Fiscal Years 2024 to 2028**

**FINAL APPROVED 6-27-2023**

	Budget 2023-2024	Additional four year Requirements	Total
<b>General Fund</b>			
General Government Administration (IT servers and equipment, parking)	\$ 674,197.00	\$ 2,000,000.00	\$ 2,674,197.00
Police Department ( vehicle replacements, technology, equipment, and facility updates)	457,614.00	1,250,000	1,707,614
Fire Department (new fire trucks, new emergency services building)	54,500.00	10,000,000	10,054,500
Lifesaving and Rescue (new medical defibrators and extraction equip)	\$410,500.00	1,000,000	1,410,500
Streets Street paving annual	\$9,029,176.00	15,000,000	24,029,176
Solid Waste Services (vehicle replacements)	780,000.00	1,000,000	1,780,000
Building and Grounds	83,100.00	1,000,000	1,083,100
Trails and Sidewalks	\$2,837,406.75	4,400,000	7,237,407
Public Works Facility	-	6,000,000	6,000,000
Engineering (technology upgrades)	32,000	100,000	132,000
Aquatics, Parks and Recreations	1,200,000	4,100,000	5,300,000
<b>Total General Fund, Special Revenue and Capital Projects</b>	<b>15,558,494</b>	<b>45,850,000</b>	<b>61,408,494</b>
<b>Total Cemetery</b>	60,000	100,000	160,000
<b>Special Revenue</b>			
<b>Enterprise Funds Water and Waste Water</b>			
Water & Waste Water	23,890,452	12,000,000	35,890,452
<b>Total Enterprise Fund Water and Waste Water</b>	23,890,452	12,000,000	35,890,452
<b>Enterprise Fund Storm Water Utility</b>	\$3,441,432.33	12,000,000	15,441,432
<b>TOTAL ALL CAP OUTLAY</b>	42,950,378	69,950,000	112,900,378