



# Q&A - Council Meeting on 1/10/23

Q2 Mayor Milan & Vice-Mayor Bertaut, 1/10/23: Part I: Requested **Account Line Detail** with notes. Q2 Part II: Vice-Mayor requested classifications (e.g., Regulation, Law, Operations)?

- A2
- Expense Account line item detail will be provided for the FY24 Budget.
  - A brief description will be noted.
  - Classifications below will be indicated:
    - Employee Compensation (Personnel Cost)
      - New FTE's are identified as budget enhancements.
      - A Compensation Philosophy is recommended and would outline pay and benefit programs necessary to support recruitment and retention of qualified staff.
      - Unemployment Compensation is not budgeted.
    - Non-Wage Cost
      - Non-Discretionary includes Statutory, Regulatory, Contractual, Grant, Debt, Operational requirements.
      - Discretionary
        - Reduction in funding may impact Service Level.
        - Cost that a business cannot remain viable without.
        - Nonessential spending in the short-term. Although, maintenance and equipment are currently listed as discretionary, given the age and condition of certain utility assets, it is a matter of time before they become non-discretionary.
        - Travel & Training is currently discretionary listed. However, this could impact our ability to maintain our certifications.
      - Most accounts labeled as “discretionary” are actually hybrid. During deliberations each department can provide additional context.

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes	
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund		
	<b>GENERAL FUND OPERATING EXPENSE</b>											
Personnel	11110000 401100 Town Council Salary	41,809	43,925	43,925	43,925	43,325	43,325	(600)	-1.4%	0.3%	Flat amount per TC position + Planning Commission liason voting member.	
Personnel	11110000 402100 Social Security Tax	3,198	3,360	3,360	3,360	3,314	3,314	(46)	-1.4%	0.0%	7.65% of Salary	
Personnel	11110000 402700 Workers Comp Ins	105	118	118	118	27	27	(91)	-77.1%	0.0%	% of Salary	
Discretionary	11110000 403110 Consultants-General	0	10,000	10,000	10,000	10,000	10,000	0	0.0%	0.1%	-	
Discretionary	11110000 405540 Travel and Training	912	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.0%	TC	
Discretionary	11110000 405800 General Expenses	11,609	7,500	7,500	7,500	7,500	7,500	0	0.0%	0.1%	-	
Discretionary	11110000 405810 Dues and Subscriptions	6,991	12,775	12,775	12,775	15,000	15,000	2,225	17.4%	0.1%	Added NVRC	
Discretionary	11110000 405820 Town Council Special Programs	17,477	3,500	3,500	3,500	3,500	3,500	0	0.0%	0.0%	-	
Non-Discretionary	11110000 405840 Election Expense	0	4,200	4,200	4,200	4,200	4,200	0	0.0%	0.0%	Nov 23 Special Election for Vacated TC Seat	
	Subtotal - Town Council	82,100	86,378	86,378	86,378	87,866	87,866	1,488	1.7%	0.6%		

OPERATING BUDGET

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		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Personnel	11210000 401100 Admin Salary	917,210	1,029,344	1,029,344	1,029,344	1,175,775	1,100,147	70,803	6.9%	7.9%	Indexed Salary Increase.
Personnel	11210000 401200 Overtime	11,582	10,000	10,000	10,000	11,000	10,000	0	0.0%	0.1%	Flat Y/Y. Absent incr efficiency, s/b aligned with Salary Incr %.
Personnel	11210000 401310 ARPA Eligible Pay	(8,500)	0	0	0	0	0	0		0.0%	Not Budgeted
Personnel	11210000 402100 Social Security Tax	67,560	72,343	72,343	72,343	77,813	74,116	1,773	2.5%	0.5%	7.65% of Salary
Personnel	11210000 402200 Retirement	69,338	87,316	87,316	87,316	93,900	89,852	2,536	2.9%	0.6%	% of Salary
Personnel	11210000 402300 Health Insurance	148,787	163,666	163,666	163,666	169,242	160,919	(2,747)	-1.7%	1.2%	Assumption is 4.59% increase.
Personnel	11210000 402400 Life Insurance	10,982	13,311	13,311	13,311	15,755	14,736	1,425	10.7%	0.1%	GTL is 1.34% of Salary.
Personnel	11210000 402550 Hybrid Disability	2,202	2,667	2,667	2,667	2,884	2,654	(13)	-0.5%	0.0%	% of Salary
Personnel	11210000 402700 Workers Comp Ins	516	1,152	1,152	1,152	733	685	(467)	-40.5%	0.0%	% of Salary
Personnel	11210000 402800 Deferred Comp Match	21,982	12,679	12,679	12,679	13,352	13,352	673	5.3%	0.1%	\$520 if selected.
	Subtotal - Administration Pay & Benefits	1,241,658	1,392,478	1,392,478	1,392,478	1,560,454	1,466,461	73,983	5.3%	10.6%	
Discretionary	11211000 403110 Consultants-General	5,275	15,000	15,000	15,000	15,000	15,000	0	0.0%	0.1%	-
Non-Discretionary	11211000 403475 PEG AV Expenses	23,253	11,500	11,500	8,442	6,000	6,000	(5,500)	-47.8%	0.0%	Grant/Use; Source is 10300000 312401
Discretionary	11211000 405540 Travel and Training	12,398	11,575	11,575	11,575	24,000	11,502	(73)	-0.6%	0.1%	FY23-FY24 based upon 1.5% of Salary.
Discretionary	11211000 405800 General Expenses	1,840	1,500	1,500	1,500	1,500	1,500	0	0.0%	0.0%	-
Discretionary	11211000 405801 COVID Expenses	2,227	500	500	500	0	0	(500)	-100.0%	0.0%	-
Discretionary	11211000 405810 Dues and Subscriptions	7,374	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.0%	-
Non-Discretionary	11211000 405860 Emergency Event	0	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.0%	-
Discretionary	11211000 405880 Community Events Sign	550	1,200	1,200	1,200	1,200	1,200	0	0.0%	0.0%	-
Discretionary	11211000 406110 Record Mgmt Supply	0	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.0%	-
	Subtotal - Administration Operating	52,917	45,775	45,775	42,717	52,200	39,702	(6,073)	-13.3%	0.3%	

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Personnel	11213000 402601 VEC Claims in Proces	733	0	0	0	0	0	0			0.0%	Not Budgeted
Discretionary	11213000 403112 Compensation Study	0	0	20,442	20,442	0	0	0			0.0%	SR 1/3/23: \$5K Hourly Consultant for Safe System; FY23 PO c/o.
Non-Discretionary	11213000 403450 Software Maintenance Services	352	2,000	2,000	2,000	2,140	2,140	140	7.0%		0.0%	7% increase for Software; Includes \$1,600 PACE Days.
Discretionary	11213000 403640 Employment Ads	32	0	0	1,000	1,000	1,000	1,000			0.0%	Sponsored on Indeed
Discretionary	11213000 403650 Human Resources Services	2,948	8,875	12,625	12,625	32,625	12,625	3,750	42.3%		0.1%	FY24 includes CPR; \$20K Harassmt/DEI requested, not proposed.
Non-Discretionary	11213000 403655 Credit Monitoring Service	30,661	28,000	28,000	28,000	30,000	30,000	2,000	7.1%		0.2%	Age Dependent
Discretionary	11213000 405540 Travel and Training	0	3,000	3,000	3,000	3,000	3,000	0	0.0%		0.0%	FY23-FY24 based upon 1.5% of Salary.
Discretionary	11213000 405810 Dues and Subscriptions	1,438	800	800	800	1,400	1,400	600	75.0%		0.0%	New laws
Discretionary	11213000 405830 Employee Recognition	3,294	18,000	18,000	18,000	18,000	8,000	(10,000)	-55.6%		0.1%	\$8k for 2 employee luncheons (recognition, holiday).
	Subtotal - Human Resources	39,458	60,675	84,867	85,867	88,165	58,165	(2,510)	-4.1%		0.4%	

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Discretionary	11215000 403500 Printing Services	2,910	3,500	3,500	3,500	3,500	3,500	0	0.0%	0.0%	-
Discretionary	11215000 403600 Legal Ads	15,958	6,800	6,800	6,800	6,800	6,800	0	0.0%	0.0%	-
Discretionary	11215000 403730 Records Management Service	6,639	4,500	4,500	4,500	4,500	4,500	0	0.0%	0.0%	-
Non-Discretionary	11215000 405210 Postage	2,275	3,500	3,500	3,500	3,500	3,500	0	0.0%	0.0%	-
Non-Discretionary	11215000 405230 Communications	36,109	38,000	38,000	38,000	38,000	38,000	0	0.0%	0.3%	-
Discretionary	11215000 405410 Leased/Rented Equipment	22,532	23,000	23,000	23,000	16,500	16,500	(6,500)	-28.3%	0.1%	No longer have lease on plotter
Discretionary	11215000 406100 Office Supplies	10,076	12,500	12,500	12,500	12,500	12,500	0	0.0%	0.1%	-
Discretionary	11215000 406240 Citizen Engagement	15,331	31,500	31,500	31,500	32,300	32,300	800	2.5%	0.2%	FY21=\$4,995 Polco; \$11,800 Transparency portal SAAS
	Subtotal - Administration - Internal Services	111,830	123,300	123,300	123,300	117,600	117,600	(5,700)	-4.6%	0.8%	
Discretionary	11220000 405540 Travel and Training	1,978	1,000	1,000	1,000	3,000	2,000	1,000	100.0%	0.0%	FY23-FY24 based upon 1.5% of Salary.
Discretionary	11220000 405810 Dues and Subscriptions	3,299	7,500	7,500	7,500	7,500	7,500	0	0.0%	0.1%	-
	Subtotal - Administration - Legal	5,277	8,500	8,500	8,500	10,500	9,500	1,000	11.8%	0.1%	
Discretionary	11221010 403150 Legal-Council	2,291	5,000	5,000	5,000	5,000	5,000	0	0.0%	0.0%	-
Discretionary	11221020 403150 Legal-Admin	15,206	54,000	54,000	54,000	54,000	54,000	0	0.0%	0.4%	-
Discretionary	11221021 403150 Legal-HR	3,923	0	0	0	0	0	0	0.0%	0.0%	-
Discretionary	11221050 403150 Legal-Public Works	5,460	16,000	16,000	16,000	16,000	16,000	0	0.0%	0.1%	-
Discretionary	11221060 403150 Legal-Comm Dev	10,343	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.0%	-
	Subtotal - Administration - Legal	37,222	76,000	76,000	76,000	76,000	76,000	0	0.0%	0.5%	

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Non-Discretionary	11224000 403120 Auditing Services	29,300	31,400	31,400	29,800	33,200	33,200	1,800	5.7%	0.2%	Federal & State Law
Non-Discretionary	11224000 403125 OPEB Actuarial Rpt	6,125	8,000	8,000	8,000	8,000	8,000	0	0.0%	0.1%	GASB- financial reporting regs
Discretionary	11224000 403130 Financial Advisor	17,520	44,000	44,000	40,000	45,650	45,650	1,650	3.8%	0.3%	Escrow, arbitrage, credit rating, debt & financial analysis
Discretionary	11224000 403160 Fixed Asset Inventory	5,200	6,000	6,000	6,000	6,000	6,000	0	0.0%	0.0%	Town practice/verification
	Subtotal - Financial Administration	58,145	89,400	89,400	83,800	92,850	92,850	3,450	3.9%	0.7%	
Personnel	11241000 401100 Finance Salary	776,620	868,017	868,017	868,017	992,504	951,144	83,127	9.6%	6.9%	Indexed Salary Increase.
Personnel	11241000 401200 Overtime	24,065	29,000	29,000	29,000	32,000	29,000	0	0.0%	0.2%	Flat Y/Y. Absent incr efficiency, s/b aligned with Salary Incr %.
Personnel	11241000 401310 ARPA Eligible Pay	(14,500)	0	0	0	0	0	0	0.0%	0.0%	Not Budgeted
Personnel	11241000 402100 Social Security Tax	59,716	65,116	65,116	65,116	72,441	70,050	4,934	7.6%	0.5%	7.65% of Salary
Personnel	11241000 402200 Retirement	52,879	73,600	73,600	73,600	76,660	73,345	(255)	-0.3%	0.5%	% of Salary
Personnel	11241000 402300 Health Insurance	93,763	105,286	105,286	105,286	113,746	108,447	3,161	3.0%	0.8%	Assumption is 4.59% increase.
Personnel	11241000 402400 Life Insurance	8,376	11,220	11,220	11,220	13,300	12,725	1,505	13.4%	0.1%	GTL is 1.34% of Salary.
Personnel	11241000 402550 Hybrid Disability	854	960	960	960	1,309	1,204	244	25.4%	0.0%	% of Salary
Personnel	11241000 402600 Unemployment Claim	0	0	0	0	0	0	0	0.0%	0.0%	Not Budgeted
Personnel	11241000 402700 Workers Comp Ins	446	522	522	522	619	592	70	13.4%	0.0%	% of Salary
Personnel	11241000 402800 Deferred Comp Match	3,120	3,120	3,120	3,120	3,120	3,120	0	0.0%	0.0%	\$520 if selected.
	Subtotal - Finance Pay & Benefits	1,005,340	1,156,841	1,156,841	1,156,841	1,305,699	1,249,627	92,786	8.0%	9.0%	
Non-Discretionary	11242000 403170 Bank Service Charge	175	150	150	150	0	0	(150)	-100.0%	0.0%	Fees
Non-Discretionary	11242000 403450 Software Maintenance Services	54,085	24,000	26,985	20,000	20,000	20,000	(4,000)	-16.7%	0.1%	Software Agreements.
Non-Discretionary	11242000 403510 Mailing Services	3,315	2,000	2,000	2,000	0	0	(2,000)	-100.0%	0.0%	Budgeted under postage in FY24.
Non-Discretionary	11242000 405210 Postage	4,291	4,000	4,000	4,500	6,000	6,000	2,000	50.0%	0.0%	State Law & USPS fees
Discretionary	11242000 405540 Travel and Training	3,730	13,135	13,135	10,000	20,000	14,267	1,132	8.6%	0.1%	FY23-FY24 based upon 1.5% of Salary. Professional development & certifications.
Discretionary	11242000 405800 General Expenses	830	2,000	2,000	2,000	2,000	2,000	0	0.0%	0.0%	GFOA Awards, mtgs, DMV tokens, repairs.
Discretionary	11242000 405810 Dues and Subscriptions	1,180	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.0%	TAV, GFOA, VGFOA, NIGP, VAGP, APA, Court access for liens
Discretionary	11242000 406100 Office Supplies	3,032	8,000	8,000	8,000	8,000	8,000	0	0.0%	0.1%	Supplies, equipment, printing
	Subtotal - Finance Operating	70,637	55,785	58,770	49,150	58,500	52,767	(3,018)	-5.4%	0.4%	

OPERATING BUDGET

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		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Personnel	11251000 401100 IT Salary	280,124	420,282	420,282	420,282	445,729	427,114	6,832	1.6%	3.1%	Indexed Salary Increase.
Personnel	11251000 401200 Overtime	3,586	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.0%	Flat Y/Y. Absent incr efficiency, s/b aligned with Salary Incr %.
Personnel	11251000 401310 ARPA Eligible Pay	(11,000)	0	0	0	0	0	0	0.0%	0.0%	Not Budgeted
Personnel	11251000 402100 Social Security Tax	21,008	31,964	31,964	31,964	32,742	31,713	(251)	-0.8%	0.2%	7.65% of Salary
Personnel	11251000 402200 Retirement	22,223	35,996	35,996	35,996	39,180	37,505	1,509	4.2%	0.3%	% of Salary
Personnel	11251000 402300 Health Insurance	45,060	74,804	74,804	74,804	73,337	69,828	(4,976)	-6.7%	0.5%	Assumption is 4.59% increase.
Personnel	11251000 402400 Life Insurance	3,520	5,487	5,487	5,487	5,973	5,718	231	4.2%	0.0%	GTL is 1.34% of Salary.
Personnel	11251000 402550 Hybrid Disability	306	990	990	990	877	807	(183)	-18.5%	0.0%	% of Salary
Personnel	11251000 402700 Workers Comp Ins	153	255	255	255	278	266	11	4.3%	0.0%	% of Salary
Personnel	11251000 402800 Deferred Comp Match	1,440	2,080	2,080	2,080	1,040	1,040	(1,040)	-50.0%	0.0%	\$520 if selected.
	Subtotal - IT Pay & Benefits	366,419	574,858	574,858	574,858	602,156	576,991	2,133	0.4%	4.2%	
Non-Discretionary	11252000 403320 Maint Service Contracts	2,884	1,500	1,500	1,500	1,500	1,500	0	0.0%	0.0%	Increase to cover maintenance renewals
Discretionary	11252000 403400 Technical Support	1,711	10,000	10,000	10,000	10,000	10,000	0	0.0%	0.1%	-
Non-Discretionary	11252000 403430 Website Maintenance	12,171	12,500	12,500	12,500	12,500	12,500	0	0.0%	0.1%	Hosting of website.
Non-Discretionary	11252000 403450 Software Maintenance Services	14,146	22,750	22,750	22,750	44,000	44,000	21,250	93.4%	0.3%	\$10k Enh; +5% for annual software increases. Moved \$10k from 406090.
Discretionary	11252000 403451 Computer Software-Departments	8,503	16,000	16,000	16,000	16,000	16,000	0	0.0%	0.1%	-
Non-Discretionary	11252000 403452 Cloud Services	0	0	15,000	15,000	15,000	15,000	15,000	0.1%	0.1%	Contract for Cybersecurity SEIMS. Funded Enhancement in FY23 & new Account was needed.
Non-Discretionary	11252000 403454 ERP Online Services	0	97,930	97,930	97,930	97,930	97,930	0	0.0%	0.7%	ERP is a 3 year contract, SaaS, no financial software/o it.
Discretionary	11252000 403455 Laserfiche System Maintenance	5,144	6,000	6,000	6,000	6,000	6,000	0	0.0%	0.0%	-
Non-Discretionary	11252000 405230 Communications	28,800	38,000	38,000	38,000	38,000	38,000	0	0.0%	0.3%	Contracted services for our network and internet connections
Discretionary	11252000 405540 Travel and Training	4,365	6,345	6,345	6,345	9,000	6,407	62	1.0%	0.0%	FY23-FY24 based upon 1.5% of Salary.
Discretionary	11252000 406090 Hardware and Computer Supplies	19,034	45,000	45,000	45,000	35,000	35,000	(10,000)	-22.2%	0.3%	Move \$10k from hardware and computer Supplies 406090 to 403450.
Discretionary	11252000 406091 Desktop Replacements	19,423	22,000	22,000	22,000	24,000	24,000	2,000	9.1%	0.2%	10% increase based on industry trends. Desktop replacemtn every 5 yrs.
	Subtotal - IT Operating	116,180	278,025	293,025	293,025	308,930	306,337	28,312	10.2%	2.2%	

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Personnel	13110000 401100 Police Salary	1,552,039	1,667,612	1,667,612	1,667,612	2,246,944	1,870,657	203,045	12.2%	13.5%	Indexed Salary Increase; (\$200k) Vacancy Lapse
Personnel	13110000 401200 Overtime	171,237	138,000	138,000	138,000	150,000	138,000	0	0.0%	1.0%	Flat Y/Y. Absent incr efficiency, s/b aligned with Salary Incr %.
Personnel	13110000 401310 ARPA Eligible Pay	(112,500)	0	(1,400,000)	(1,400,000)	0	0	0	0.0%	0.0%	Not Budgeted
Personnel	13110000 402100 Social Security Tax	127,980	137,898	137,898	137,898	169,013	156,208	18,310	13.3%	1.1%	7.65% of Salary
Personnel	13110000 402200 Retirement	116,584	154,855	154,855	154,855	197,506	181,803	26,948	17.4%	1.3%	% of Salary
Personnel	13110000 402210 Police Line of Duty Act	12,055	16,000	16,000	16,000	18,260	17,430	1,430	8.9%	0.1%	7/1/23 \$830 up from \$681.84/FTE
Personnel	13110000 402300 Health Insurance	255,049	411,494	411,494	411,494	430,624	384,576	(26,918)	-6.5%	2.8%	Assumption is 4.59% increase.
Personnel	13110000 402400 Life Insurance	18,466	23,607	23,607	23,607	30,109	27,715	4,108	17.4%	0.2%	GTL is 1.34% of Salary.
Personnel	13110000 402550 Hybrid Disability	609	703	703	703	1,304	783	80	11.4%	0.0%	% of Salary
Personnel	13110000 402700 Workers Comp Ins	40,632	51,401	51,401	51,401	65,417	60,037	8,636	16.8%	0.4%	% of Salary
Personnel	13110000 402800 Deferred Comp Match	6,880	8,840	8,840	8,840	8,840	8,840	0	0.0%	0.1%	\$520 if selected.
	Subtotal - Police Pay & Benefits	2,189,031	2,610,410	1,210,410	1,210,410	3,318,017	2,846,049	235,639	9.0%	20.5%	State 599 Fund Revenue offset of \$130K.



OPERATING BUDGET

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		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Discretionary	13111000 403110 Consultants-General	0	2,000	2,000	0	4,500	4,500	2,500	125.0%	0.0%	Consultants for hiring & advertisements. Impacts lack of staffing.
Non-Discretionary	13111000 403155 Public Defender Fees	120	800	800	0	1,000	1,000	200	25.0%	0.0%	Increase costs for supplies; light bulbs etc. Impacts Ofc functionality.
Discretionary	13111000 403310 Bldg Maint Service	2,177	200	200	500	1,000	1,000	800	400.0%	0.0%	-
Non-Discretionary	13111000 403315 Equip Maint Svc	2,435	2,000	2,000	400	2,000	2,000	0	0.0%	0.0%	Radar certifications/maintenance; maintenance & repair of other police equipment. Required by law.
Non-Discretionary	13111000 403320 Maint Service Contracts	0	1,500	1,500	0	0	0	(1,500)	-100.0%	0.0%	-
Non-Discretionary	13111000 403322 Generator Maintenance	0	350	350	850	1,200	1,200	850	242.9%	0.0%	to accommodate new generator; confirmed with Bob
Discretionary	13111000 403360 Cleaning	1,492	3,300	3,300	1,925	2,500	2,500	(800)	-24.2%	0.0%	Expanded cleaning space.
Non-Discretionary	13111000 403450 Software Maintenance Services	20,461	20,000	25,157	25,157	22,500	22,500	2,500	12.5%	0.2%	Coban, VCIN, Traffic Signs, Brazos, Tracker, additional cameras.
Discretionary	13111000 403600 Advertising	0	500	500	0	500	500	0	0.0%	0.0%	-
Discretionary	13111000 403650 Human Resources Services	8,713	10,000	10,000	10,000	10,000	10,000	0	0.0%	0.1%	Testing for applicant processing. Hiring requirement.
Discretionary	13111000 403730 Records Management Service	376	550	550	350	600	600	50	9.1%	0.0%	Proshred for records destruction. Law requirement.
Non-Discretionary	13111000 405110 Electricity	6,728	10,500	10,500	7,000	10,500	10,500	0	0.0%	0.1%	-
Non-Discretionary	13111000 405210 Postage	602	550	550	300	550	550	0	0.0%	0.0%	Not mailing citation anymore.
Non-Discretionary	13111000 405230 Communications	26,771	30,000	30,000	29,000	30,300	30,300	300	1.0%	0.2%	Aircards required for MDC functionality & CAD interface and Dept. Issued phones (Non-discretionary)
Discretionary	13111000 405410 Leased/Rented Equipment	6,900	7,000	7,000	7,050	7,000	7,000	0	0.0%	0.1%	Copier contract.
Non-Discretionary	13111000 405420 Rent	123,905	134,400	134,400	129,000	138,453	138,453	4,053	3.0%	1.0%	per lease agreement
Discretionary	13111000 405540 Travel and Training	9,433	27,474	27,474	25,042	45,000	28,060	586	2.1%	0.2%	FY23-FY24 based upon 1.5% of Salary. Required for skill level/prof development.
Non-Discretionary	13111000 405550 Safety Training	56	0	0	0	0	0	0	0.0%	0.0%	-
Discretionary	13111000 405800 General Expenses	2,498	1,000	1,000	250	2,000	2,000	1,000	100.0%	0.0%	Officer recognition, parades and all hands training sessions, professional meetings.
Discretionary	13111000 405810 Dues and Subscriptions	15,674	15,000	15,000	16,000	18,000	18,000	3,000	20.0%	0.1%	Memberships and professional development org. like VACP, IACP, VAGARA, Lexipol, PowerDMS, PERF
Discretionary	13111000 405825 Citizen Support Group	145	500	500	622	800	800	300	60.0%	0.0%	-
Non-Discretionary	13111000 405835 Uniforms	16,318	25,200	25,200	25,200	27,000	27,000	1,800	7.1%	0.2%	Flat amount per employee. Additional officers.
Discretionary	13111000 406090 Hardware and Computer Supplies	293	8,500	8,500	0	12,500	12,500	4,000	47.1%	0.1%	MDC replacements & replacement mounts
Discretionary	13111000 406100 Office Supplies	9,322	8,500	8,500	8,900	8,500	8,500	0	0.0%	0.1%	Based on historical usage.
Discretionary	13111000 406120 Equipment & Tools	3,757	3,500	3,500	5,073	3,500	3,500	0	0.0%	0.0%	-
Non-Discretionary	13111000 406125 Safety Supplies	382	1,000	1,000	1,168	2,500	2,500	1,500	150.0%	0.0%	Additional gas masks and increase in costs of gloves.
Non-Discretionary	13111000 406180 Vehicle Maint	13,199	14,500	14,500	14,000	16,000	16,000	1,500	10.3%	0.1%	Inflation. Older vehicles require more repairs.
Non-Discretionary	13111000 406185 Vehicle Fuel	38,214	28,600	28,600	36,500	30,900	30,900	2,300	8.0%	0.2%	More miles.
Discretionary	13111000 406230 Police Supplies	15,186	39,820	34,663	20,000	35,000	35,000	(4,820)	-12.1%	0.3%	Inflation, i.e. specialized police equipment; batons, OC spray, tourniquets, handcuffs, holsters, etc. need for the job.
Non-Discretionary	13111000 406235 Firearms Equipment	11,908	27,000	27,000	27,000	35,000	35,000	8,000	29.6%	0.3%	Guns & Ammo; repairs kits.
Non-Discretionary	13111000 406236 Grant Funded Expenditures	2,942	0	0	1,023	0	0	0	0.0%	0.0%	-
Discretionary	13111000 406240 Public Information/Education	2,237	4,800	4,800	3,545	4,000	4,000	(800)	-16.7%	0.0%	Inflation; increased community outreach helps build comm engagement, trust and support.
	Subtotal - Police Operating	342,244	429,044	429,044	395,854	473,303	456,363	27,319	6.4%	3.3%	
Discretionary	13210000 405600 Fire Department	45,000	45,000	45,000	45,000	45,000	45,000	0	0.0%	0.3%	-
Non-Discretionary	13210000 405610 Fire Department-State Funds	31,275	33,500	33,500	33,500	37,500	37,500	4,000	11.9%	0.3%	Grant Revenue Match (See 1030000 324201).
	Subtotal - Fire & Rescue Emergency Service	76,275	78,500	78,500	78,500	82,500	82,500	4,000	5.1%	0.6%	
Discretionary	13230000 405620 Rescue Squad	45,000	45,000	45,000	45,000	45,000	45,000	0	0.0%	0.3%	-
	Subtotal - Fire & Rescue Emergency Service	45,000	45,000	45,000	45,000	45,000	45,000	0	0.0%	0.3%	

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Personnel	14105000 401100 Public Works Salary	820,349	859,899	859,899	859,899	1,033,897	948,789	88,890	10.3%	6.8%	Indexed Salary Increase.
Personnel	14105000 401200 Overtime	41,413	40,000	40,000	40,000	45,000	40,000	0	0.0%	0.3%	Flat Y/Y. Absent incr efficiency, s/b aligned with Salary Incr %.
Personnel	14105000 401310 ARPA Eligible Pay	(53,000)	0	0	0	0	0	0		0.0%	Not Budgeted
Personnel	14105000 402100 Social Security Tax	62,975	65,594	65,594	65,594	78,034	71,790	6,196	9.4%	0.5%	7.65% of Salary
Personnel	14105000 402200 Retirement	63,878	73,007	73,007	73,007	90,880	83,228	10,221	14.0%	0.6%	% of Salary
Personnel	14105000 402300 Health Insurance	198,343	232,119	232,119	232,119	295,209	255,428	23,309	10.0%	1.8%	Assumption is 4.59% increase.
Personnel	14105000 402400 Life Insurance	10,118	11,130	11,130	11,130	13,854	12,688	1,558	14.0%	0.1%	GTL is 1.34% of Salary.
Personnel	14105000 402550 Hybrid Disability	369	258	258	258	898	585	327	126.7%	0.0%	% of Salary
Personnel	14105000 402700 Workers Comp Ins	23,999	25,065	25,065	25,065	32,079	28,876	3,811	15.2%	0.2%	% of Salary
Personnel	14105000 402800 Deferred Comp Match	5,360	5,720	5,720	5,720	5,200	5,200	(520)	-9.1%	0.0%	\$520 if selected.
	Subtotal - Public Works Pay & Benefits	1,173,804	1,312,792	1,312,792	1,312,792	1,595,051	1,446,584	133,792	10.2%	10.4%	
Non-Discretionary	14120000 403450 Software Maintenance Services	23,883	22,200	22,200	22,200	23,000	23,000	800	3.6%	0.2%	-
Discretionary	14120000 403640 Employment Ads	1,902	1,500	1,500	1,500	1,500	1,500	0	0.0%	0.0%	-
Discretionary	14120000 403720 Miss Utility	1,847	1,900	1,900	1,900	1,900	1,900	0	0.0%	0.0%	-
Non-Discretionary	14120000 405230 Communications	11,578	13,000	13,000	13,000	13,000	13,000	0	0.0%	0.1%	-
Discretionary	14120000 405410 Leased/Rented Equipment	5,271	5,000	5,000	5,000	5,000	5,000	0	0.0%	0.0%	-
Discretionary	14120000 405540 Travel and Training	3,651	13,008	13,008	13,008	21,000	14,232	1,224	9.4%	0.1%	FY23-FY24 based upon 1.5% of Salary.
Non-Discretionary	14120000 405550 Safety Training	1,119	7,000	7,000	7,000	7,000	7,000	0	0.0%	0.1%	-
Discretionary	14120000 405800 Miscellaneous/General Expenses	246	0	0	0	0	0	0		0.0%	-
Discretionary	14120000 405810 Dues and Subscriptions	700	700	700	700	700	700	0	0.0%	0.0%	-
Discretionary	14120000 405820 Trade Show	46	4,250	4,250	4,250	5,500	5,500	1,250	29.4%	0.0%	Inflated prices
Non-Discretionary	14120000 405835 Uniforms	10,033	11,000	11,000	11,000	12,000	12,000	1,000	9.1%	0.1%	Flat amount per employee. Price increases
Non-Discretionary	14120000 405860 Emergency Event	0	1,500	1,500	1,500	1,500	1,500	0	0.0%	0.0%	-
Discretionary	14120000 406100 Office Supplies	4,633	7,000	7,000	7,000	7,000	7,000	0	0.0%	0.1%	-
Discretionary	14120000 406120 Equipment & Tools	16,924	20,000	20,000	20,000	20,000	20,000	0	0.0%	0.1%	-
Non-Discretionary	14120000 406125 Safety Supplies	1,206	1,500	1,500	1,500	2,000	2,000	500	33.3%	0.0%	-
Non-Discretionary	14120000 406180 Vehicle Maint	11,928	20,000	20,000	20,000	20,000	20,000	0	0.0%	0.1%	-
Non-Discretionary	14120000 406185 Vehicle Fuel	32,743	22,000	22,000	22,000	25,000	25,000	3,000	13.6%	0.2%	Fuel cost.
	Subtotal - Public Works Maintenance Operating	127,709	151,558	151,558	151,558	166,100	159,332	7,774	5.1%	1.2%	

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Discretionary	14130000 403390 Landscaping (Town)	16,830	18,700	18,700	18,700	18,700	18,700	0	0.0%	0.1%	Town Maintenance.
Non-Discretionary	14130000 405900 Asphalt/General (Town)	15,117	20,000	20,000	20,000	20,000	20,000	0	0.0%	0.1%	Town Maintenance.
Non-Discretionary	14130000 405905 Concrete-Sidewalk (Town)	163	5,000	5,000	5,000	5,000	5,000	0	0.0%	0.0%	Town Maintenance.
Non-Discretionary	14130000 405910 Street Sweeping (Town)	1,834	16,000	16,000	16,000	16,000	16,000	0	0.0%	0.1%	Town Maintenance.
Non-Discretionary	14130000 405915 Snow Removal (Town)	4,583	15,000	15,000	15,000	15,000	15,000	0	0.0%	0.1%	Town Maintenance.
Non-Discretionary	14130000 405920 Con-Curb & Gutter (Town)	0	5,000	5,000	5,000	5,000	5,000	0	0.0%	0.0%	Town Maintenance.
Non-Discretionary	14130000 405925 Drainage (Town)	(675)	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.0%	Town Maintenance.
Non-Discretionary	14130000 405930 Tree Planting (Town)	30	2,000	2,000	2,000	2,000	2,000	0	0.0%	0.0%	Town Maintenance.
Non-Discretionary	14130000 405935 Tree Maintenance (Town)	1,215	10,000	10,000	10,000	10,000	10,000	0	0.0%	0.1%	Town Maintenance.
Non-Discretionary	14130000 405940 Lawn Maintenance (Town)	22,797	27,000	27,000	27,000	27,000	27,000	0	0.0%	0.2%	Town Maintenance.
Non-Discretionary	14130000 405950 Street Signage (Town)	3,539	3,500	3,500	3,500	3,500	3,500	0	0.0%	0.0%	Town Maintenance.
Non-Discretionary	14130000 405955 Striping (Town)	1,353	12,000	12,000	12,000	12,000	12,000	0	0.0%	0.1%	Town Maintenance.
	Subtotal - PW Streets-Town	66,785	136,700	136,700	136,700	136,700	136,700	0	0.0%	1.0%	
Non-Discretionary	14135000 405900 Asphalt/General (State)	261,645	275,000	275,000	275,000	275,000	275,000	0	0.0%	2.0%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405905 Concrete-Sdwk (State)	0	44,000	44,000	44,000	45,000	45,000	1,000	2.3%	0.3%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405910 Street Sweeping (State)	12,240	30,000	30,000	30,000	30,000	30,000	0	0.0%	0.2%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405915 Snow Removal (State)	9,687	41,000	41,000	41,000	41,000	41,000	0	0.0%	0.3%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405920 Con-Curb &Gutter (State)	0	15,000	15,000	15,000	15,000	15,000	0	0.0%	0.1%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405925 Drainage (State)	1,297	20,000	20,000	20,000	15,000	15,000	(5,000)	-25.0%	0.1%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405935 Tree Maintenance (State)	4,882	11,000	11,000	11,000	15,000	15,000	4,000	36.4%	0.1%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405940 Lawn Maintenance (State)	22,764	27,000	27,000	27,000	42,000	42,000	15,000	55.6%	0.3%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405950 Street Signage (State)	803	15,000	15,000	15,000	10,000	10,000	(5,000)	-33.3%	0.1%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405951 Street Light Repair	0	10,000	10,000	10,000	5,000	5,000	(5,000)	-50.0%	0.0%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405955 Striping (State)	10,607	20,000	20,000	20,000	20,000	20,000	0	0.0%	0.1%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405960 Signal Maint (State)	10,990	32,000	32,000	32,000	25,000	25,000	(7,000)	-21.9%	0.2%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405965 Engineering (State)	2,914	21,000	36,371	36,371	30,000	30,000	9,000	42.9%	0.2%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405970 Electrical Svc (State)	56,155	60,000	60,000	60,000	60,000	60,000	0	0.0%	0.4%	State St Maint funded by \$768K from VDOT based upon lane mileage.
Non-Discretionary	14135000 405975 VDOT Carryover	0	0	265,872	265,872	0	0	0	0.0%	0.0%	State St Maint funded by \$768K from VDOT based upon lane mileage.
	Subtotal - PW Streets-State	393,985	621,000	902,243	902,243	628,000	628,000	7,000	1.1%	4.5%	
Non-Discretionary	14210000 403700 Refuse Contract	578,085	594,000	594,000	594,000	600,000	600,000	6,000	1.0%	4.3%	\$4,500 from VA Litter Grant (10300000-324310). Maintains current Service Level. Incr to accommodate additions.
	Subtotal - PW Refuse	578,085	594,000	594,000	594,000	600,000	600,000	6,000	1.0%	4.3%	

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Discretionary	14320000 403310 Bldg Maint Service	22,659	42,000	42,000	42,000	65,000	42,000	0	0.0%	0.3%	\$23k Interior Painting (all yellow/brown areas) & Carpeting requested, not proposed.
Non-Discretionary	14320000 403322 Generator Maintenance	380	350	350	350	350	350	0	0.0%	0.0%	
Non-Discretionary	14320000 403330 HVAC Maintenance	7,854	20,000	20,000	20,000	20,000	20,000	0	0.0%	0.1%	-
Non-Discretionary	14320000 403340 Fire/Sprinkler Maint	5,513	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.0%	-
Non-Discretionary	14320000 403350 Elevator Maintenance	1,464	3,200	3,200	3,200	3,200	3,200	0	0.0%	0.0%	-
Discretionary	14320000 403360 Cleaning	17,471	24,000	24,000	24,000	24,000	24,000	0	0.0%	0.2%	-
Discretionary	14320000 403370 Pest Control	400	400	400	400	400	400	0	0.0%	0.0%	-
Discretionary	14320000 403380 Security Monitoring	720	1,750	1,750	1,750	1,750	1,750	0	0.0%	0.0%	-
Discretionary	14320000 403390 Landscaping	4,707	5,300	5,300	5,300	5,300	5,300	0	0.0%	0.0%	Contract
Non-Discretionary	14320000 403700 Waste Disposal	2,372	0	0	0	0	0	0	0.0%	0.0%	-
Non-Discretionary	14320000 405110 Electricity	32,132	33,660	33,660	33,660	33,660	33,660	0	0.0%	0.2%	-
Non-Discretionary	14320000 405130 Water and Sewer	1,841	1,990	1,990	1,990	1,990	1,990	0	0.0%	0.0%	-
Non-Discretionary	14320000 405230 Communications	0	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.0%	-
Non-Discretionary	14320000 405895 Parking Lot Maint	951	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.0%	-
Discretionary	14320000 406120 Equipment & Tools	1,747	0	0	0	0	0	0	0.0%	0.0%	-
Discretionary	14320000 406160 Bldg Maint Supply	3,391	6,000	6,000	6,000	6,000	6,000	0	0.0%	0.0%	-
Discretionary	14320000 406250 Beautification & Signage	17,023	7,500	7,500	7,500	7,500	7,500	0	0.0%	0.1%	-
	Subtotal - Town Hall/Misc	120,626	150,650	150,650	150,650	173,650	150,650	0	0.0%	1.1%	
Discretionary	14330000 403310 Bldg Maint Service	18,810	25,000	25,000	25,000	25,000	25,000	0	0.0%	0.2%	-
Non-Discretionary	14330000 403315 Equip Maint Svc	2,840	7,500	7,500	7,500	7,500	7,500	0	0.0%	0.1%	-
Non-Discretionary	14330000 403330 HVAC Maintenance	17,113	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.0%	-
Non-Discretionary	14330000 403340 Fire/Sprinkler Maintenance	1,029	1,100	1,100	1,100	2,000	2,000	900	81.8%	0.0%	-
Discretionary	14330000 403360 Cleaning	2,400	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.0%	-
Discretionary	14330000 403370 Pest Control	200	200	200	200	200	200	0	0.0%	0.0%	-
Discretionary	14330000 403380 Security Monitoring	1,556	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.0%	-
Non-Discretionary	14330000 403700 Waste Disposal	6,876	9,500	9,500	9,500	9,500	9,500	0	0.0%	0.1%	-
Non-Discretionary	14330000 405110 Electricity	12,460	12,000	12,000	12,000	12,000	12,000	0	0.0%	0.1%	-
Non-Discretionary	14330000 405120 Propane	9,153	10,000	10,000	10,000	10,000	10,000	0	0.0%	0.1%	-
Non-Discretionary	14330000 405130 Water and Sewer	3,947	2,400	2,400	2,400	5,000	5,000	2,600	108.3%	0.0%	FY22 Actuals ~\$4k. Depends on storms and truck washing.
Non-Discretionary	14330000 405895 Parking Lot Maint	58	7,500	7,500	7,500	7,500	7,500	0	0.0%	0.1%	-
Discretionary	14330000 406160 Bldg Maint Supply	2,141	15,000	15,000	15,000	15,000	15,000	0	0.0%	0.1%	-
Discretionary	14330000 406170 Equip Maint Sup	7,173	12,000	12,000	12,000	12,000	12,000	0	0.0%	0.1%	-
	Subtotal - Maintenance Facility	85,756	110,700	110,700	110,700	114,200	114,200	3,500	3.2%	0.8%	

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Discretionary	16200000 415050 Other Sewer Infrastructure	0	0	488,967	250,000	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 415060 Hatcher Ave Force Main Reline	0	0	248,244	150,000	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 415110 Water:Transmission & Distribut	0	0	1,946,500	500,000	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 415130 Drinking Water: Source	0	0	1,810,000	1,500,000	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 415140 Drinking Water: Storage	0	0	3,746,000	350,000	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 416101 PGS-Premium Pay	309,500	0	0	0	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 416104 PGS-WWTP Safety & Security Im	27,437	0	81,163	82,804	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 416105 PGS-Maint Facility Painting	14,105	0	7,895	0	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 416106 PGS-Town Hall Security Upgrade	0	0	15,000	18,319	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 416107 PGS-Train Station Sec & Paint	12,549	0	25,451	25,000	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 416108 PGS-Bush Tabernacle Security	0	0	7,000	6,800	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 416109 PGS-Sidewalk Study	11,247	0	30,753	30,753	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 416110 PGS-Bike Park	0	0	63,500	63,500	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 416111 PGS-Meter Upgrades	0	0	250,000	240,000	0	0	0	0	0.0%	1/24/23 per Hooper schedule
Discretionary	16200000 416112 PGS--Police Salaries	0	0	1,400,000	1,400,000	0	0	0	0	0.0%	1/24/23 per Hooper schedule
	Subtotal - ARPA	374,838	0	10,120,473	4,617,176	0	0	0	0	0.0%	
Discretionary	17140000 405820 Arts Council Programs	12,185	20,000	20,000	20,000	20,000	20,000	0	0.0%	0.1%	\$4,500 Arts Grant/VA (See 10300000 324705)
	Subtotal - Arts Council	12,185	20,000	20,000	20,000	20,000	20,000	0	0.0%	0.1%	

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Personnel	18100000 401100 Eng Plan & Dev Salary	846,088	947,641	947,641	947,641	1,284,379	1,100,822	153,181	16.2%	7.9%	New FTE; Indexed Salary Increase.
Personnel	18100000 401200 Overtime	17,933	30,000	30,000	30,000	33,000	30,000	0	0.0%	0.2%	Flat Y/Y. Absent incr efficiency, s/b aligned with Salary Incr %.
Personnel	18100000 401310 ARPA Eligible Pay	(22,000)	0	0	0	0	0	0		0.0%	Not Budgeted
Personnel	18100000 402100 Social Security Tax	64,191	70,962	70,962	70,962	94,865	81,609	10,647	15.0%	0.6%	7.65% of Salary
Personnel	18100000 402200 Retirement	68,781	80,444	80,444	80,444	112,897	96,649	16,205	20.1%	0.7%	% of Salary
Personnel	18100000 402300 Health Insurance	143,425	183,798	183,798	183,798	254,419	191,579	7,781	4.2%	1.4%	Assumption is 4.59% increase.
Personnel	18100000 402400 Life Insurance	10,895	12,263	12,263	12,263	17,211	14,734	2,471	20.2%	0.1%	GTL is 1.34% of Salary.
Personnel	18100000 402550 Hybrid Disability	1,625	1,655	1,655	1,655	3,934	2,980	1,325	80.1%	0.0%	% of Salary
Personnel	18100000 402700 Workers Comp Ins	3,150	4,159	4,159	4,159	4,910	4,610	451	10.8%	0.0%	% of Salary
Personnel	18100000 402800 Deferred Comp Match	4,260	4,680	4,680	4,680	4,160	4,160	(520)	-11.1%	0.0%	\$520 if selected.
	Subtotal - Engineering, Planning & Devmt Pay & Be	1,138,350	1,335,602	1,335,602	1,335,602	1,809,775	1,527,143	191,541	14.3%	11.0%	
Discretionary	18105000 403110 Consultants-General	136	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.0%	
Discretionary	18105000 403114 Zoning Ordinance Update	47,100	0	75,900	75,900	0	0	0		0.0%	
Discretionary	18105000 403135 Long Range Planning	0	0	0	0	150,000	0	0		0.0%	\$150k ADA Self-Assessment & Transition Plan Development requested, not proposed.
Discretionary	18105000 403137 Transportation Study	0	0	0	0	133,000	0	0		0.0%	\$133k Transportation Study
Discretionary	18105000 403136 Asphalt Replacement Plan	0	0	0	0	20,000	20,000	20,000		0.1%	2024 is the next time to perform; done every other year
Discretionary	18105000 403140 Engineering and Architectural	41,528	50,000	54,000	54,000	60,000	60,000	10,000	20.0%	0.4%	
Discretionary	18105000 403141 Plan Review/Field Inspection	0	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.0%	
Non-Discretionary	18105000 403450 Software Maintenance Services	0	1,900	1,900	1,900	1,900	1,900	0	0.0%	0.0%	
Discretionary	18105000 405540 Travel and Training	3,020	12,336	12,336	12,336	26,000	16,512	4,176	33.9%	0.1%	FY23-FY24 based upon 1.5% of Salary.
Discretionary	18105000 405800 General Expenses	1,867	2,500	2,500	2,500	1,000	1,000	(1,500)	-60.0%	0.0%	
Discretionary	18105000 405810 Dues and Subscriptions	692	3,500	3,500	3,500	2,500	2,500	(1,000)	-28.6%	0.0%	
Non-Discretionary	18105000 405835 Uniforms	711	1,200	1,200	1,200	1,300	1,300	100	8.3%	0.0%	Flat amount per employee.
Discretionary	18105000 406090 Hardware and Computer Supplies	54	0	0	0	0	0	0		0.0%	
Discretionary	18105000 406100 Office Supplies	3,830	4,000	4,000	4,000	4,200	4,200	200	5.0%	0.0%	
Discretionary	18105000 406120 Equipment & Tools	1,257	1,000	1,000	1,000	2,000	2,000	1,000	100.0%	0.0%	
Non-Discretionary	18105000 406180 Vehicle Maint	1,690	2,000	2,000	2,000	1,500	1,500	(500)	-25.0%	0.0%	
Non-Discretionary	18105000 406185 Vehicle Fuel	2,349	1,800	1,800	1,800	2,200	2,200	400	22.2%	0.0%	
	Subtotal - Engineering, Planning & Devmt Operatin	104,235	85,736	165,636	165,636	411,100	118,612	32,876	38.3%	0.9%	

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Personnel	18120000 401100 Plan Comm Salary	11,400	11,100	11,100	11,100	11,100	11,100	0	0.0%	0.1%	-
Personnel	18120000 402100 Social Security Tax	872	849	849	849	849	849	0	0.0%	0.0%	7.65% of Salary
Discretionary	18120000 405540 Travel and Training	0	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.0%	CCB
Discretionary	18120000 405800 General Expenses	616	150	150	150	150	150	0	0.0%	0.0%	-
	Subtotal - Planning Commission	12,888	13,099	13,099	13,099	13,099	13,099	0	0.0%	0.1%	-
Discretionary	18140000 405800 General Expenses	29	100	100	100	100	100	0	0.0%	0.0%	-
	Subtotal - Board of Zoning Appeals	29	100	100	100	100	100	0	0.0%	0.0%	-
Discretionary	18150000 405540 Travel and Training	0	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.0%	CCB
Discretionary	18150000 405800 General Expenses	150	500	500	500	500	500	0	0.0%	0.0%	-
Discretionary	18150010 405820 Econ Dev Special Projects	152	4,000	4,000	4,000	4,000	4,000	0	0.0%	0.0%	-
Discretionary	18150020 405820 Business Development	0	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.0%	-
	Subtotal - Economic Development Committee	302	8,000	8,000	8,000	8,000	8,000	0	0.0%	0.1%	-
Personnel	18160000 401100 BAR Salary	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.0%	Flat amount per position.
Personnel	18160000 402100 Social Security Tax	230	230	230	230	230	230	0	0.0%	0.0%	7.65% of Salary
	Subtotal - Board of Architectural Review	3,230	3,230	3,230	3,230	3,230	3,230	0	0.0%	0.0%	-
Discretionary	18260000 405820 Tree & Env Sus Comm Programs	4,344	8,000	8,000	8,000	8,000	8,000	0	0.0%	0.1%	-
	Subtotal - Environmental Special Programs - G	4,344	8,000	8,000	8,000	8,000	8,000	0	0.0%	0.1%	-
Discretionary	18310000 405820 CPAC Expenses	0	500	500	500	0	0	(500)	-100.0%	0.0%	CK 12/16/22: may be dissolved
	Subtotal - CPAC	0	500	500	500	0	0	(500)	-100.0%	0.0%	-

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Personnel	19100000 402330 Retiree Health Benefit	66,729	69,502	69,502	69,502	65,132	60,644	(8,858)	-12.7%	0.4%	Assumption is 4.59% increase.
	Subtotal - Retiree Health Benefit - G	66,729	69,502	69,502	69,502	65,132	60,644	(8,858)	-12.7%	0.4%	
Non-Discretionary	19200000 405380 Insurance-Municipal	137,157	160,000	160,000	160,000	178,500	178,500	18,500	11.6%	1.3%	2% increase anticipated for FY24 per VRS. FY23 is \$174,995.
	Subtotal - Administration - Internal Services	137,157	160,000	160,000	160,000	178,500	178,500	18,500	11.6%	1.3%	
Non-Discretionary	19400020 405415 Leased Veh-Admin	4,792	0	0	0	0	0	0	0.0%	0.0%	-
Non-Discretionary	19400040 405415 Leased Veh-Police	60,355	92,300	92,300	68,000	135,364	123,764	31,464	34.1%	0.9%	\$43,064 New Vehicles; FY23 est low due to timing delays.
Discretionary	19400040 408000 Veh Purch-Police	708	0	0	0	0	0	0	0.0%	0.0%	
Non-Discretionary	19400052 405415 Leased Veh-Eng PI & Dev	4,530	9,400	9,400	9,400	9,400	9,400	0	0.0%	0.1%	-
Non-Discretionary	19400053 405415 Leased Veh-Pub Works	52,893	81,000	81,000	65,000	123,200	102,000	21,000	25.9%	0.7%	FY23 est low due to timing delays. \$42.2k for 2 new trucks requested, 1 proposed.
Discretionary	19400053 408000 Veh Purch-Pub Works	0	0	0	0	400,000	0	0	0.0%	0.0%	
Discretionary	19400053 408010 Equip Purch-Pub Works	0	0	0	0	237,000	12,000	12,000	0.1%	0.1%	\$12k Mower; \$225k Rubber tire loader requested, not proposed.
Discretionary	19400053 408020 Vac Con Lease/Purchase	18,662	0	0	0	0	0	0	0.0%	0.0%	
Discretionary	19401100 408010 Town Hall Facility/Equip	0	0	0	0	100,000	0	0	0.0%	0.0%	\$45k for general public parking lighting repairs. \$55k Replace unit - 15 ton air handler & condenser TC Chambers. Requested, not proposed.
Discretionary	19401120 408100 Facility Maint/Upgrade	0	0	0	0	65,000	0	0	0.0%	0.0%	
Non-Discretionary	19401130 405895 Public Parking Lot Maint	0	0	0	0	0	0	0	0.0%	0.0%	Public Parking Lot Maint
	Subtotal - Capital Asset Replacement (CARP) - G	141,941	182,700	182,700	142,400	1,069,964	247,164	64,464	35.3%	1.8%	
Non-Discretionary	19500000 409300 Debt Retirement-Principal	1,012,000	1,054,000	1,054,000	1,054,000	1,116,000	1,116,000	62,000	5.9%	8.1%	Debt Obligations
Non-Discretionary	19500000 409400 Debt Retirement-Interest	294,867	256,301	256,301	256,301	194,944	194,944	(61,357)	-23.9%	1.4%	Debt Obligations
	Subtotal - Debt Retirement - G	1,306,867	1,310,301	1,310,301	1,310,301	1,310,944	1,310,944	643	0.0%	9.5%	-
Discretionary	19900000 402900 Utility Chargeback	(958,476)	(905,000)	(905,000)	(905,000)	(1,370,005)	(1,142,134)	(237,134)	-26.2%	-8.2%	-
Discretionary	19900000 490000 TM Contingency	0	111,000	81,000	81,000	111,000	111,000	0	0.0%	0.8%	-
Discretionary	19900000 490300 Transfer to GF CIP	70,200	0	1,400,000	1,400,000	588,300	588,300	588,300	4.2%	4.2%	Cash Funded CIP varies based upon funding decisions. \$588.3k Hirst Pond.
	Subtotal - Budgetary Surplus - G	(888,276)	(794,000)	576,000	576,000	(670,705)	(442,834)	351,166	-44.2%	-3.2%	
	<b>GENERAL FUND OPERATING EXPENSE</b>	<b>10,801,302</b>	<b>12,591,139</b>	<b>23,084,932</b>	<b>17,490,867</b>	<b>15,920,580</b>	<b>13,851,845</b>	<b>1,260,706</b>	<b>10.0%</b>	<b>100%</b>	



OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
<b>PARKS &amp; REC FUND OPERATING EXPENSE</b>											
Personnel	27110000 401100 Parks & Rec Salary	125,651	159,414	159,414	159,414	175,714	168,440	9,026	5.7%	18.0%	Indexed Salary Increase.
Personnel	27110000 401200 Overtime	16,911	9,000	9,000	9,000	10,000	9,000	0	0.0%	1.0%	Flat Y/Y. Absent incr efficiency, s/b aligned with Salary Incr %.
Personnel	27110000 401310 ARPA Eligible Pay	(3,000)	0	0	0	0	0	0	0.0%	0.0%	Not Budgeted
Personnel	27110000 402100 Social Security Tax	10,362	12,195	12,195	12,195	13,442	12,861	666	5.5%	1.4%	7.65% of Salary
Personnel	27110000 402200 Retirement	10,165	13,503	13,503	13,503	15,445	14,777	1,274	9.4%	1.6%	% of Salary
Personnel	27110000 402300 Health Insurance	35,239	48,964	48,964	48,964	53,138	50,525	1,561	3.2%	5.4%	Assumption is 4.59% increase.
Personnel	27110000 402400 Life Insurance	1,610	2,058	2,058	2,058	2,355	2,253	195	9.5%	0.2%	GTL is 1.34% of Salary.
Personnel	27110000 402550 Hybrid Disability	635	811	811	811	928	854	43	5.3%	0.1%	% of Salary
Personnel	27110000 402700 Workers Comp Ins	79	96	96	96	110	105	9	9.4%	0.0%	% of Salary
Personnel	27110000 402800 Deferred Comp Match	100	0	0	0	0	0	0	0.0%	0.0%	\$520 if selected.
<b>Subtotal - Parks &amp; Rec Pay &amp; Benefits</b>		<b>197,752</b>	<b>246,041</b>	<b>246,041</b>	<b>246,041</b>	<b>271,132</b>	<b>258,815</b>	<b>12,774</b>	<b>5.2%</b>	<b>27.7%</b>	
Discretionary	27111000 403110 Consultants-General	1,559	5,000	5,000	5,000	5,000	5,000	0	0.0%	0.5%	-
Discretionary	27111000 403190 Events Management	0	18,000	18,000	18,000	18,000	18,000	0	0.0%	1.9%	-
Non-Discretionary	27111000 405230 Communications	1,090	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.1%	-
Discretionary	27111000 405540 Travel and Training	0	2,413	2,413	1,000	4,000	3,369	956	39.6%	0.4%	FY23-FY24 based upon 1.5% of Salary.
Non-Discretionary	27111000 405550 Safety Training	0	100	100	100	100	100	0	0.0%	0.0%	-
Discretionary	27111000 405800 General Expenses	639	2,000	2,000	2,000	2,000	2,000	0	0.0%	0.2%	-
Discretionary	27111000 405810 Dues and Subscriptions	395	300	300	300	300	300	0	0.0%	0.0%	-
Discretionary	27111000 406090 Hardware and Computer Supplies	0	750	750	750	750	750	0	0.0%	0.1%	-
Discretionary	27111000 406100 Office Supplies	516	1,000	1,000	1,521	1,000	1,000	0	0.0%	0.1%	-
<b>Subtotal - Parks &amp; Rec Management</b>		<b>4,199</b>	<b>30,563</b>	<b>30,563</b>	<b>29,671</b>	<b>32,150</b>	<b>31,519</b>	<b>956</b>	<b>3.1%</b>	<b>3.4%</b>	
Discretionary	27120000 405800 PRAB Gen Exp	141	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.3%	-
<b>Subtotal - Parks &amp; Rec Advisory Board</b>		<b>141</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0.0%</b>	<b>0.3%</b>	
Discretionary	27125030 405820 Visitor Center	2,316	4,900	7,485	3,000	1,200	1,200	(3,700)	-75.5%	0.1%	-
<b>Subtotal - Train Station Advisory Board</b>		<b>2,316</b>	<b>4,900</b>	<b>7,485</b>	<b>3,000</b>	<b>1,200</b>	<b>1,200</b>	<b>(3,700)</b>	<b>-75.5%</b>	<b>0.1%</b>	
Discretionary	27131000 403310 Bldg Maint Service	11,138	20,000	13,000	13,000	53,000	33,000	13,000	65.0%	3.5%	\$40,000 for floor reconditioning twice a year requested. Proposed once a yr.
Non-Discretionary	27131000 403330 HVAC Maintenance	3,018	15,000	15,000	15,000	25,000	15,000	0	0.0%	1.6%	\$10k HVAC.
Non-Discretionary	27131000 403340 Fire/Sprinkler Maintenance	0	0	0	1,113	1,200	1,200	1,200	0.1%	-	
Discretionary	27131000 403370 Pest Control	75	0	0	100	100	100	100	0.0%	-	
Discretionary	27131000 403380 Security Monitoring	30	0	0	0	0	0	0	0.0%	-	
Discretionary	27131000 405800 General Expenses	1,534	15,000	15,000	15,000	15,000	15,000	0	0%	2%	-
Discretionary	27131000 406160 Bldg Maint Supply	106	0	0	2,000	2,000	2,000	2,000	0%	-	
<b>Subtotal - Bush Tabernacle</b>		<b>15,900</b>	<b>50,000</b>	<b>43,000</b>	<b>46,213</b>	<b>96,300</b>	<b>66,300</b>	<b>16,300</b>	<b>32.6%</b>	<b>7.1%</b>	See partial revenue offset for Rent on Property.

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Discretionary	27132000 403310 Bldg Maint Service	4,234	15,000	15,000	15,000	15,000	15,000	0	0.0%	1.6%	-
Non-Discretionary	27132000 403330 HVAC Maintenance	1,176	4,000	4,000	4,000	4,000	4,000	0	0.0%	0.4%	-
Discretionary	27132000 403360 Cleaning	5,111	5,250	5,250	5,250	5,250	5,250	0	0.0%	0.6%	-
Discretionary	27132000 403370 Pest Control	100	100	100	100	100	100	0	0.0%	0.0%	-
Discretionary	27132000 403390 Landscaping	675	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.1%	-
Non-Discretionary	27132000 405110 Electricity	4,705	3,500	3,500	3,500	3,500	3,500	0	0.0%	0.4%	-
Non-Discretionary	27132000 405130 Water and Sewer	849	1,130	1,130	1,130	1,130	1,130	0	0.0%	0.1%	-
Non-Discretionary	27132000 405230 Communications	572	250	250	250	250	250	0	0.0%	0.0%	-
Discretionary	27132000 405800 General Expenses	0	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.3%	-
Non-Discretionary	27132000 405895 Shared Parking Agreement	2,653	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.3%	-
Discretionary	27132000 406160 Bldg Maint Supply	60	1,100	1,100	1,100	1,100	1,100	0	0.0%	0.1%	-
	<b>Subtotal - Train Station</b>	<b>20,135</b>	<b>36,330</b>	<b>36,330</b>	<b>36,330</b>	<b>36,330</b>	<b>36,330</b>	<b>0</b>	<b>0.0%</b>	<b>3.9%</b>	<b>See partial revenue offset for Rent on Property.</b>

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes	
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund		
Discretionary	27133000 403310 Bldg Maint Service	465	0	0	0	0	0	0	0	0	0.0%	-
Discretionary	27133000 403311 FF Complex Repairs & Maint	21,504	25,000	25,000	25,000	27,000	27,000	2,000	8.0%	2.9%	\$2k	FF Signage
Non-Discretionary	27133000 403330 HVAC Maintenance	2,016	10,000	10,000	10,000	10,000	10,000	0	0.0%	1.1%	-	-
Non-Discretionary	27133000 403340 Fire/Sprinkler Maintenance	169	0	0	0	500	500	500		0.1%	-	-
Discretionary	27133000 403370 Pest Control	225	0	0	0	0	0	0		0.0%	-	-
Discretionary	27133000 403390 Landscaping	5,648	6,500	6,500	6,500	6,500	6,500	0	0.0%	0.7%	-	-
Non-Discretionary	27133000 403700 Waste Disposal	3,095	0	0	0	0	0	0		0.0%	-	-
Non-Discretionary	27133000 405110 Electricity	5,175	5,500	5,500	5,500	5,500	5,500	0	0%	1%	-	-
Non-Discretionary	27133000 405130 Water and Sewer	225	0	0	0	0	0	0		0.0%	-	-
Non-Discretionary	27133000 405895 Parking Lot Maint	0	0	0	0	0	0	0		0.0%	-	-
Non-Discretionary	27133000 405935 Tree Maintenance	6,138	15,000	15,000	15,000	15,000	15,000	0	0.0%	1.6%	-	-
Non-Discretionary	27133000 405940 Lawn Maintenance	0	0	0	0	0	0	0		0.0%	-	-
Discretionary	27133000 406120 Equipment & Tools	81	0	0	0	0	0	0		0.0%	-	-
Non-Discretionary	27133000 406125 Safety Supplies	137	200	200	200	200	200	0	0.0%	0.0%	-	-
Discretionary	27133000 406160 Bldg Maint Supply	1,878	0	0	0	250	250	250		0.0%	-	-
	<b>Subtotal - Fireman's Field Complex</b>	<b>46,756</b>	<b>62,200</b>	<b>62,200</b>	<b>62,200</b>	<b>64,950</b>	<b>64,950</b>	<b>2,750</b>	<b>4.4%</b>	<b>7.0%</b>		FF District Revenue offset (20310000 311104)
Discretionary	27134000 403310 Bldg Maint Service	0	0	0	0	6,000	6,000	6,000		0.6%	\$6,000	for repairing. Replacing doors on the barn.
Discretionary	27134000 403370 Pest Control	0	500	500	500	0	0	(500)	-100.0%	0.0%	-	-
Discretionary	27134000 403395 Property Maintenance	0	1,000	1,000	1,000	30,000	30,000	29,000	2900.0%	3.2%	\$27,000	for installing fencing & aerator; includes \$2K garden
Non-Discretionary	27134000 403700 Waste Disposal	761	0	0	0	0	0	0		0.0%	-	-
Non-Discretionary	27134000 405130 Water and Sewer	472	0	0	200	200	200	200		0.0%	-	-
Non-Discretionary	27134000 405935 Tree Maintenance	323	0	0	0	15,000	15,000	15,000		1.6%	\$15,000	for tree removal
Non-Discretionary	27134000 405940 Lawn Maintenance	0	0	0	800	2,300	2,300	2,300		0.2%	-	-
Discretionary	27134000 406160 Bldg Maint Supply	113	0	0	0	0	0	0		0.0%	-	-
	<b>Subtotal - Village Case</b>	<b>1,669</b>	<b>1,500</b>	<b>1,500</b>	<b>2,500</b>	<b>53,500</b>	<b>53,500</b>	<b>52,000</b>	<b>3466.7%</b>	<b>5.7%</b>		Community Garden Revenue of \$390.
Discretionary	27135000 403311 Complex Repairs & Maint	0	0	0	0	5,000	5,000	5,000		0.5%	\$5k	Bike Park Complex Maintenance. Potential offset by donations.
	<b>Subtotal - Bike Park</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		<b>0.5%</b>		Revenue offset from donations of \$5,000.
Non-Discretionary	27136000 405940 Lawn Maintenance	0	0	0	750	2,500	2,500	2,500		0.3%	\$2,500	Nature Preserve & Chapman DeMary Trail recurring (See CIP)
	<b>Subtotal - Parks &amp; Rec Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>		<b>0.3%</b>		
Discretionary	27150000 405820 Special Programs	3,647	7,500	7,500	7,500	10,000	10,000	2,500	33.3%	1.1%	\$2,500	increase for inflation; funds from Non-Profit Expo
Discretionary	27150100 405820 "Train to Run" 5K Race	0	0	0	0	0	0	0		0.0%	-	-
Discretionary	27150200 405820 Music and Arts Festival	19,442	18,000	18,000	22,000	22,000	22,000	4,000	22.2%	2.4%	\$17K.	
Discretionary	27150300 405820 July 4th Program	2,223	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.3%	-	-
Discretionary	27150400 405820 Wine and Food Festival	5,978	35,000	35,000	32,570	35,000	35,000	0	0.0%	3.7%		Revenue offset of \$34K.
Discretionary	27150450 405820 Celebrate Purcellville	8,155	10,000	10,000	11,542	12,000	12,000	2,000	20.0%	1.3%	\$2,000	increase for inflation. Revenue offset of \$3,500.
Discretionary	27150500 405820 Emancipation Day	0	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.1%	-	-
Discretionary	27150800 405820 Winter Holiday Program	6,361	9,500	9,500	9,500	9,500	9,500	0	0.0%	1.0%		Revenue offset of \$1,500.
Discretionary	27150850 405820 Non Profit Expo	0	5,200	5,200	700	0	0	(5,200)	-100.0%	0.0%		Zero out, move funds into PMAF and Special Programs.
Discretionary	27150860 405820 Non Profit Events Grants	0	0	5,000	5,000	5,000	5,000	5,000		0.5%		Grant program to help Purcellville Non-Profits with community events.
Discretionary	27150900 405820 Youth Sports Program	0	5,000	0	0	0	0	(5,000)	-100.0%	0.0%		Program terminated in FY20; funding shifted to Non-Profit Expo.
	<b>Subtotal - Parks &amp; Rec Programs</b>	<b>45,807</b>	<b>93,700</b>	<b>93,700</b>	<b>92,312</b>	<b>97,000</b>	<b>97,000</b>	<b>3,300</b>	<b>3.5%</b>	<b>10.4%</b>		

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes	
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund		
Discretionary	29402100 408100 Fireman's Field Maint	5,685	0	5,718	5,718	101,200	86,200	86,200			9.2%	\$50,000 for the fence and batting cage; \$26,200 FF HVAC; \$10k Split Rail Fence with lighting. \$15k Green Storage Bldg Repairs requested, not proposed.
Discretionary	29402100 408110 Pullen House	818	0	0	0	75,000	0	0			0.0%	
	<b>Subtotal - Capital Asset Replacement (CARP) -</b>	<b>6,503</b>	<b>0</b>	<b>5,718</b>	<b>5,718</b>	<b>176,200</b>	<b>86,200</b>	<b>86,200</b>			<b>9.2%</b>	
Non-Discretionary	29500000 409300 Debt Retirement-Principal	85,000	85,000	85,000	85,000	85,000	85,000	0	0.0%		9.1%	Debt Obligations
Non-Discretionary	29500000 409400 Debt Retirement-Interest	21,866	21,866	21,866	21,866	21,866	21,866	0	0.0%		2.3%	Debt Obligations
	<b>Subtotal - Debt Retirement - P&amp;R</b>	<b>106,866</b>	<b>106,866</b>	<b>106,866</b>	<b>106,866</b>	<b>106,866</b>	<b>106,866</b>	<b>0</b>	<b>0.0%</b>		<b>11.4%</b>	
Discretionary	29900000 490000 TM Contingency	0	14,000	14,000	14,000	14,000	14,000	0	0.0%		1.5%	
Discretionary	29900000 490300 Transfer to GF CIP	0	0	0	0	0	0	0			0.0%	Cash Funded CIP varies based upon funding decisions.
Discretionary	29900000 490305 Transfer to PR CIP	25,000	77,184	164,184	164,184	106,175	106,175	28,991	37.6%	11.4%	Cash Funded CIP varies based upon funding decisions. Outdoor Stage	
	<b>Subtotal - Transfer to PR CIP - P&amp;R</b>	<b>25,000</b>	<b>91,184</b>	<b>178,184</b>	<b>178,184</b>	<b>120,175</b>	<b>120,175</b>	<b>28,991</b>	<b>31.8%</b>	<b>12.9%</b>		
	<b>PARKS &amp; REC FUND OPERATING EXPENSE</b>	<b>473,045</b>	<b>726,284</b>	<b>814,587</b>	<b>812,785</b>	<b>1,066,303</b>	<b>933,355</b>	<b>207,071</b>	<b>28.5%</b>	<b>100%</b>		

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
<b>WATER FUND OPERATING EXPENSE</b>											
Personnel	51510000 401100 Water Salary	712,309	737,093	737,093	737,093	877,692	843,576	106,483	14.4%	18.7%	New FTE; Indexed Salary Increase.
Personnel	51510000 401200 Water Staff Overtime	35,745	31,000	31,000	31,000	34,000	31,000	0	0.0%	0.7%	Flat Y/Y. Absent incr efficiency, s/b aligned with Salary Incr %.
Personnel	51510000 401310 ARPA Eligible Pay	(45,000)	0	0	0	0	0	0	0.0%	0.0%	Not Budgeted
Personnel	51510000 402100 Social Security Tax	55,834	56,388	56,388	56,388	67,143	64,435	8,047	14.3%	1.4%	7.65% of Salary
Personnel	51510000 402200 Retirement	53,871	62,490	62,490	62,490	77,149	74,037	11,547	18.5%	1.6%	% of Salary
Personnel	51510000 402300 Health Insurance	97,814	121,417	121,417	121,417	157,983	150,410	28,993	23.9%	3.3%	Assumption is 4.59% increase.
Personnel	51510000 402400 Life Insurance	8,533	9,526	9,526	9,526	11,761	11,287	1,761	18.5%	0.3%	GTL is 1.34% of Salary.
Personnel	51510000 402550 Hybrid Disability	1,754	1,996	1,996	1,996	2,554	2,370	374	18.7%	0.1%	% of Salary
Personnel	51510000 402700 Workers Comp Ins	16,000	18,276	18,276	18,276	22,563	21,653	3,377	18.5%	0.5%	% of Salary
Personnel	51510000 402800 Deferred Comp Match	3,080	3,120	3,120	3,120	3,120	3,120	0	0.0%	0.1%	\$520 if selected.
Discretionary	51510000 402900 Utility Chargeback	479,238	533,500	533,500	533,500	772,223	591,516	58,016	10.9%	13.1%	-
	Subtotal - Water Pay & Benefits	1,419,177	1,574,806	1,574,806	1,574,806	2,026,188	1,793,404	218,598	13.9%	39.8%	
Discretionary	51520000 403310 Bldg Maint Service	6,396	42,000	53,594	53,594	50,000	50,000	8,000	19.0%	1.1%	Continuation of building repairs
Discretionary	51520000 403313 Filter Rehabilitation	0	0	0	0	28,000	28,000	28,000		0.6%	Filter #2: Replace filter media, recoat interior (corrosion visible)
Non-Discretionary	51520000 403315 Equip Maint Svc	9,448	13,000	13,000	13,000	13,000	13,000	0	0.0%	0.3%	-
Non-Discretionary	51520000 403320 Maint Service Contracts	14,255	20,000	20,000	15,000	18,000	18,000	(2,000)	-10.0%	0.4%	Contract.
Non-Discretionary	51520000 403321 Elevated Tank Maintenance	9,061	10,000	10,000	10,000	10,000	10,000	0	0.0%	0.2%	-
Non-Discretionary	51520000 403322 Generator Maintenance	8,026	12,000	12,000	12,000	12,000	12,000	0	0.0%	0.3%	-
Non-Discretionary	51520000 403330 HVAC Maintenance	2,042	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.1%	-
Non-Discretionary	51520000 403340 Fire/Sprinkler Maintenance	2,296	0	0	335	2,400	2,400	2,400		0.1%	Contract.
Discretionary	51520000 403360 Cleaning	100	0	0	2,400	2,400	2,400	2,400		0.1%	Portion of Cleaning contract.
Discretionary	51520000 403370 Pest Control	100	300	300	110	200	200	(100)	-33.3%	0.0%	-
Discretionary	51520000 403380 Security Monitoring	2,014	5,000	5,000	2,400	4,000	4,000	(1,000)	-20.0%	0.1%	-
Non-Discretionary	51520000 403420 SCADA	32,921	36,000	36,000	36,000	36,000	36,000	0	0.0%	0.8%	Contract.
Non-Discretionary	51520000 403700 Waste Disposal	3,034	3,500	3,500	3,500	3,500	3,500	0	0.0%	0.1%	-
Non-Discretionary	51520000 403710 Sludge Disposal	3,300	4,000	4,000	0	4,000	4,000	0	0.0%	0.1%	-
Non-Discretionary	51520000 405110 Electricity	15,573	16,000	16,000	16,000	16,800	16,800	800	5.0%	0.4%	Inflation.
Non-Discretionary	51520000 405120 Propane	20,173	15,000	15,000	20,000	20,000	20,000	5,000	33.3%	0.4%	Inflation.
Non-Discretionary	51520000 405230 Communications	13,114	13,000	13,000	13,000	13,500	13,500	500	3.8%	0.3%	-
Discretionary	51520000 405410 Leased/Rented Equipment	2,699	3,200	3,200	3,200	3,200	3,200	0	0.0%	0.1%	-
Non-Discretionary	51520000 405550 Safety Training	1,330	5,150	5,150	1,500	5,150	5,150	0	0.0%	0.1%	-
Non-Discretionary	51520000 405700 Sample Analysis	17,121	16,000	16,000	16,000	32,000	32,000	16,000	100.0%	0.7%	\$14k Semi-Annual PFAS monitoring.
Non-Discretionary	51520000 405720 Permits	307	0	0	0	0	0	0	0.0%	0.0%	-
Discretionary	51520000 405800 General Expenses	972	500	500	500	500	500	0	0.0%	0.0%	-
Non-Discretionary	51520000 405835 Uniforms	10,117	9,800	9,800	9,800	10,250	10,250	450	4.6%	0.2%	Flat amount per employee.
Non-Discretionary	51520000 405865 Utility Line Repairs	3,455	30,000	30,000	25,000	30,000	30,000	0	0.0%	0.7%	-
Non-Discretionary	51520000 405870 Leak Detection	107	2,000	2,000	2,000	2,000	2,000	0	0.0%	0.0%	-
Discretionary	51520000 405875 Cross Connections	0	1,000	1,000	0	1,000	1,000	0	0.0%	0.0%	-
Discretionary	51520000 406090 Hardware and Computer Supplies	1,444	3,000	3,000	1,000	2,000	2,000	(1,000)	-33.3%	0.0%	-
Discretionary	51520000 406100 Office Supplies	5,000	6,000	6,000	6,000	6,000	6,000	0	0.0%	0.1%	-
Discretionary	51520000 406120 Equipment & Tools	36,769	30,000	30,000	30,000	32,500	32,500	2,500	8.3%	0.7%	Inflation increase
Non-Discretionary	51520000 406125 Safety Supplies	1,234	2,000	2,000	2,000	2,000	2,000	0	0.0%	0.0%	-
Non-Discretionary	51520000 406130 Lab Equipment	2,282	4,500	4,500	4,500	4,500	4,500	0	0.0%	0.1%	-
Non-Discretionary	51520000 406140 Lab Supplies	13,133	19,200	19,200	19,200	19,200	19,200	0	0.0%	0.4%	-
Non-Discretionary	51520000 406150 Chemicals	27,878	34,800	34,800	30,000	41,800	41,800	7,000	20.1%	0.9%	Projected chemical cost increases.
Discretionary	51520000 406160 Bldg Maint Supply	2,203	4,800	4,800	4,800	4,800	4,800	0	0.0%	0.1%	-
Discretionary	51520000 406170 Equip Maint Sup	5,224	11,700	11,700	11,700	11,700	11,700	0	0.0%	0.3%	-
Non-Discretionary	51520000 406236 Grant Funded Expenditures	38,358	15,000	15,000	53,500	15,000	15,000	0	0.0%	0.3%	-
	Subtotal - Water Plant	311,488	391,450	403,044	421,039	460,400	460,400	68,950	17.6%	10.2%	

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Discretionary	51530000 403135 Long Range Planning	0	0	0	0	100,000	0	0		0.0%	Eng. Request for Prelim Engineering Report for WTP. Requested, not proposed. See BA 2/14/23.
Discretionary	51530000 403140 Consultants-Engineering	53,934	90,000	90,000	90,000	90,000	90,000	0	0.0%	2.0%	\$8k Eng Evaluation of Dam. \$70k Grant requested (Lead Svc Line database requirement).
Discretionary	51530000 403150 Legal Services	4,520	5,000	5,000	5,000	5,000	5,000	0	0.0%	0.1%	-
Discretionary	51530000 403395 Property Maintenance	3,826	6,500	6,500	6,500	6,500	6,500	0	0.0%	0.1%	-
Discretionary	51530000 403410 GIS Layers	2,979	12,000	12,000	10,000	12,000	12,000	0	0.0%	0.3%	-
Non-Discretionary	51530000 403450 Software Maintenance Services	1,000	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.1%	-
Discretionary	51530000 403600 Advertising	0	500	500	500	500	500	0	0.0%	0.0%	-
Discretionary	51530000 403650 Human Resources Services	144	1,400	1,400	1,400	1,400	1,400	0	0.0%	0.0%	-
Discretionary	51530000 403810 Watershed Management	21,231	28,000	28,000	25,000	28,000	28,000	0	0.0%	0.6%	-
Discretionary	51530000 403820 Forestry Management	11,890	5,000	5,000	5,000	5,000	5,000	0	0.0%	0.1%	-
Non-Discretionary	51530000 405210 Postage	524	4,000	4,000	2,500	4,000	4,000	0	0.0%	0.1%	-
Discretionary	51530000 405540 Travel and Training	3,848	11,155	11,155	6,000	18,000	16,872	5,717	51.2%	0.4%	FY23-FY24 based upon 1.5% of Salary.
Non-Discretionary	51530000 405710 Environmental Compliance	416	1,500	1,500	2,000	2,000	2,000	500	33.3%	0.0%	Price increase on State Contract.
Non-Discretionary	51530000 405720 Permits	8,299	9,500	9,500	8,259	9,500	9,500	0	0.0%	0.2%	-
Discretionary	51530000 405810 Dues and Subscriptions	572	900	900	600	900	900	0	0.0%	0.0%	-
Non-Discretionary	51530000 405860 Emergency Event	0	250	250	250	250	250	0	0.0%	0.0%	-
Discretionary	51530000 406100 Office Supplies	415	300	300	300	300	300	0	0.0%	0.0%	-
Non-Discretionary	51530000 406180 Vehicle Maint	4,147	8,695	8,695	8,695	9,000	9,000	305	3.5%	0.2%	-
Non-Discretionary	51530000 406185 Vehicle Fuel	13,729	9,000	9,000	11,000	11,000	11,000	2,000	22.2%	0.2%	Inflation.
Non-Discretionary	51530000 406220 Purchased Water	32,360	65,000	65,000	37,000	65,000	65,000	0	0.0%	1.4%	Contract expires 11/23. Negotiations pending.
Discretionary	51530000 406240 Public Information/Education	1,305	1,500	1,500	3,500	3,500	3,500	2,000	133.3%	0.1%	Lead & Copper Rule Revisions Communications
	Subtotal - Water Plant-Other	165,138	263,200	263,200	226,504	374,850	273,722	10,522	4.0%	6.1%	
Discretionary	51540000 403310 Bldg Maint Service	1,112	10,000	10,000	10,000	10,800	10,800	800	8.0%	0.2%	Inflation increase
Discretionary	51540000 403313 Well Rehabilitation	34,119	38,000	38,000	38,000	38,000	38,000	0	0.0%	0.8%	-
Non-Discretionary	51540000 403315 Equip Maint Svc	46,155	29,000	29,000	29,000	31,250	31,250	2,250	7.8%	0.7%	Inflation increase
Non-Discretionary	51540000 403320 Maint Service Contracts	0	10,000	10,000	5,000	10,000	10,000	0	0.0%	0.2%	-
Discretionary	51540000 403380 Security Monitoring	0	500	500	0	0	0	(500)	-100.0%	0.0%	-
Non-Discretionary	51540000 403800 Carbon Change-Out	25,476	26,000	26,000	30,884	33,000	33,000	7,000	26.9%	0.7%	Contract. Inflation and supply chain increase.
Non-Discretionary	51540000 405110 Electricity	66,551	58,000	58,000	60,000	65,000	65,000	7,000	12.1%	1.4%	Inflation.
Non-Discretionary	51540000 405230 Communications	2,109	3,500	3,500	2,500	3,500	3,500	0	0.0%	0.1%	-
Non-Discretionary	51540000 405700 Sample Analysis	2,527	4,500	4,500	7,000	8,000	8,000	3,500	77.8%	0.2%	Increase in samples and costs.
Discretionary	51540000 406100 Office Supplies	28	0	0	0	0	0	0	0.0%	0.0%	-
Discretionary	51540000 406120 Equipment & Tools	48,055	25,700	25,700	25,700	28,000	28,000	2,300	8.9%	0.6%	Inflation increase.
Non-Discretionary	51540000 406150 Chemicals	11,918	29,040	29,040	25,000	34,850	34,850	5,810	20.0%	0.8%	Projected chemical cost increases. Chemical price increases offset in FY23 by stockpiling dry chemicals with long shelf life and grant for fluoride.
Discretionary	51540000 406160 Bldg Maint Supply	2,804	15,000	15,000	13,000	15,000	15,000	0	0.0%	0.3%	-
Discretionary	51540000 406170 Equip Maint Sup	30,834	29,250	29,250	29,250	31,500	31,500	2,250	7.7%	0.7%	Inflation increase
	Subtotal - Water Wells	271,690	278,490	278,490	275,334	308,900	308,900	30,410	10.9%	6.9%	

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes	
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund		
Non-Discretionary	51550000 403315 Equip Maint Svc	4,148	0	0	0	6,000	6,000	6,000			0.1%	-
Non-Discretionary	51550000 403450 Software Maint Svcs	5,988	8,500	8,500	8,500	7,500	7,500	(1,000)	-11.8%	0.2%	-	
Discretionary	51550000 406120 Equipment & Tools	0	3,000	3,000	3,000	3,000	3,000	0	0%	0%	-	
Discretionary	51550000 406190 New Water Meters	201	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.1%	-	
Discretionary	51550000 406200 AMR Hardware	594	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.1%	-	
Discretionary	51550000 406210 Meter Equipment	29,010	35,250	35,250	35,250	30,000	30,000	(5,250)	-14.9%	0.7%	-	
	Subtotal - Water Meter Reading	39,940	52,250	52,250	52,250	52,000	52,000	(250)	-0.5%	1.2%	-	
Discretionary	51560000 403145 Nutrient Credit Development	71	500	500	100	500	500	0	0.0%	0.0%	-	
	Subtotal - Aberdeen Property	71	500	500	100	500	500	0	0.0%	0.0%	-	

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Discretionary	51590000 403130 Financial Advisor	16,126	25,000	25,000	25,000	25,000	25,000	0	0.0%	0.6%	Escrow, arbitrage, credit rating, debt & fiscal analysis
Non-Discretionary	51590000 403170 Bank Service Charge	64	100	100	550	550	550	450	450.0%	0.0%	Fees
Non-Discretionary	51590000 403450 Software Maintenance Services	1,343	3,800	3,800	2,000	2,000	2,000	(1,800)	-47.4%	0.0%	Software modifications
Non-Discretionary	51590000 405210 Postage	7,756	7,000	7,000	7,000	7,500	7,500	500	7.1%	0.2%	State law & USPS fees
	Subtotal - Financial Administration - W	25,289	35,900	35,900	34,550	35,050	35,050	(850)	-2.4%	0.8%	
Personnel	51910000 402330 Retiree Health Benefit	17,940	19,734	19,734	19,734	21,410	19,935	201	1.0%	0.4%	% of Salary
	Subtotal - Retiree Health Benefit - W	17,940	19,734	19,734	19,734	21,410	19,935	201	1.0%	0.4%	
Non-Discretionary	51940000 405415 Leased Veh-Water	4,530	19,600	19,600	19,600	29,600	29,600	10,000	51.0%	0.7%	\$10k for Lease replacement vehicle for one with +100K miles
Discretionary	51940000 408010 Equip Purch-Water	0	10,100	10,100	11,000	0	0	(10,100)	-100.0%	0.0%	-
Discretionary	51940000 408020 Vac Con Lease/Purchase	18,662	0	0	0	0	0	0	0.0%	0.0%	-
Discretionary	51940000 408100 Facility Maint/Upgrade	24,773	0	0	0	30,000	30,000	30,000	0.0%	0.7%	\$30k HVAC Replacement
	Subtotal - Capital Asset Replacement (CARP) - W	47,966	29,700	29,700	30,600	59,600	59,600	29,900	100.7%	1.3%	
Non-Discretionary	51950000 409300 Debt Retirement-Principal	61,000	250,000	250,000	250,000	280,000	280,000	30,000	12.0%	6.2%	Debt Obligations
Non-Discretionary	51950000 409400 Debt Retirement-Interest	244,803	250,186	250,186	250,186	245,131	245,131	(5,055)	-2.0%	5.4%	Debt Obligations
	Subtotal - Debt Retirement - W	305,803	500,186	500,186	500,186	525,131	525,131	24,945	5.0%	11.7%	
Non-Discretionary	51990000 407200 Bad Debt Expense	(66,644)	0	0	0	0	0	0	0.0%	0.0%	-
Discretionary	51990000 490000 TM Contingency	0	92,000	92,000	92,000	92,000	92,000	0	0.0%	2.0%	Unexpected & balancing
Discretionary	51990000 490310 Transfer to WF CIP	0	650,000	650,000	650,000	481,127	481,127	(168,873)	-26.0%	10.7%	Cash Funded CIP varies based upon funding decisions. 12th ST, SH Grn Wtr, \$180k Dechlor Bldg.
Discretionary	51990000 491999 Capital Reserve Fund	0	25,000	25,000	25,000	405,626	405,626	380,626	1523%	9.0%	Probable Availabilities to Capital Reserve Fund; Exp=Rev
	Subtotal - Capital Reserve Fund - W	(66,644)	767,000	767,000	767,000	978,753	978,753	211,753	27.6%	21.7%	
	<b>WATER FUND OPERATING EXPENSE</b>	<b>2,537,858</b>	<b>3,913,216</b>	<b>3,924,810</b>	<b>3,902,103</b>	<b>4,842,782</b>	<b>4,507,394</b>	<b>594,178</b>	<b>15.2%</b>	<b>100%</b>	



OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
<b>WASTEWATER FUND OPERATING EXPENSE</b>											
Personnel	52610000 401100 Wastewater Salary	637,108	651,792	651,792	651,792	866,118	793,336	141,544	21.7%	15.6%	New FTE; Indexed Salary Increase.
Personnel	52610000 401200 Wastewater Staff Overtime	46,420	32,500	32,500	32,500	35,000	32,500	0	0.0%	0.6%	Flat Y/Y. Absent incr efficiency, s/b aligned with Salary Incr %.
Personnel	52610000 401310 ARPA Eligible Pay	(40,000)	0	0	0	0	0	0	0.0%	0.0%	Not Budgeted
Personnel	52610000 402100 Social Security Tax	50,705	49,862	49,862	49,862	66,258	60,600	10,738	21.5%	1.2%	7.65% of Salary
Personnel	52610000 402200 Retirement	46,895	55,299	55,299	55,299	72,475	69,630	14,331	25.9%	1.4%	-
Personnel	52610000 402300 Health Insurance	114,984	128,483	128,483	128,483	190,381	181,018	52,535	40.9%	3.6%	Assumption is 4.59% increase.
Personnel	52610000 402400 Life Insurance	7,428	8,430	8,430	8,430	11,606	10,615	2,185	25.9%	0.2%	GTL is 1.34% of Salary.
Personnel	52610000 402550 Hybrid Disability	1,363	1,566	1,566	1,566	2,192	2,039	473	30.2%	0.0%	-
Personnel	52610000 402700 Workers Comp Ins	5,446	6,322	6,322	6,322	8,704	7,960	1,638	25.9%	0.2%	% of Salary
Personnel	52610000 402800 Deferred Comp Match	3,140	3,120	3,120	3,120	3,120	3,120	0	0.0%	0.1%	\$520 if selected.
Discretionary	52610000 402900 Utility Chargeback	479,238	371,500	371,500	371,500	597,782	550,618	179,118	48.2%	10.9%	-
	Subtotal - Wastewater Pay & Benefits	1,352,727	1,308,874	1,308,874	1,308,874	1,853,636	1,711,436	402,562	30.8%	33.7%	-
Discretionary	52620000 403310 Bldg Maint Service	114,361	7,000	123,121	25,000	10,000	10,000	3,000	42.9%	0.2%	-
Non-Discretionary	52620000 403315 Equip Maint Svc	51,153	67,000	67,000	67,000	75,000	75,000	8,000	11.9%	1.5%	Post Anox Pump rebuild, Membrane blower rebuild
Non-Discretionary	52620000 403320 Maint Service Contracts	789	22,000	22,000	25,500	37,000	37,000	15,000	68.2%	0.7%	yearly IR scan, arc flash study
Non-Discretionary	52620000 403322 Generator Maintenance	5,013	10,000	10,000	10,000	10,000	10,000	0	0.0%	0.2%	-
Non-Discretionary	52620000 403330 HVAC Maintenance	20,290	8,500	8,500	8,500	15,000	15,000	6,500	76.5%	0.3%	Heater in Process Lab & Out Bldgs. Age of HVAC increases cost.
Non-Discretionary	52620000 403340 Fire/Sprinkler Maintenance	7,910	0	0	1,685	2,000	2,000	2,000	0.0%	0.0%	annual contract
Discretionary	52620000 403360 Cleaning	2,075	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.1%	annual contract
Discretionary	52620000 403370 Pest Control	100	0	0	100	100	100	100	0.0%	0.0%	-
Discretionary	52620000 403380 Security Monitoring	1,281	3,700	3,700	3,700	3,000	3,000	(700)	-18.9%	0.1%	-
Non-Discretionary	52620000 403420 SCADA	1,770	10,000	10,000	10,000	10,000	10,000	0	0.0%	0.2%	-
Non-Discretionary	52620000 403700 Waste Disposal	4,236	6,000	6,000	4,200	5,000	5,000	(1,000)	-16.7%	0.1%	-
Non-Discretionary	52620000 403710 Sludge Disposal	17,443	37,000	37,000	37,000	37,000	37,000	0	0.0%	0.7%	-
Non-Discretionary	52620000 405110 Electricity	136,286	156,000	156,000	156,000	156,000	156,000	0	0.0%	3.1%	-
Non-Discretionary	52620000 405120 Propane	38,810	0	0	0	0	0	0	0.0%	0.0%	-
Non-Discretionary	52620000 405230 Communications	22,054	15,500	15,500	15,500	15,500	15,500	0	0.0%	0.3%	hosted backbone
Discretionary	52620000 405410 Leased/Rented Equipment	52,908	6,000	6,000	6,000	6,000	6,000	0	0.0%	0.1%	-
Non-Discretionary	52620000 405550 Safety Training	883	4,500	4,500	4,500	4,500	4,500	0	0.0%	0.1%	-
Non-Discretionary	52620000 405720 Permits	11,942	15,000	15,000	15,000	15,000	15,000	0	0.0%	0.3%	-
Non-Discretionary	52620000 405835 Uniforms	9,069	11,800	11,800	11,800	11,800	11,800	0	0.0%	0.2%	Flat amount per employee.
Non-Discretionary	52620000 405865 Utility Line Repairs	3,917	40,000	40,000	40,000	40,000	40,000	0	0.0%	0.8%	-
Discretionary	52620000 406090 Hardware and Computer Supplies	1,666	5,000	5,000	5,000	5,000	5,000	0	0.0%	0.1%	-
Discretionary	52620000 406100 Office Supplies	2,366	1,500	1,500	1,500	1,500	1,500	0	0.0%	0.0%	-
Discretionary	52620000 406120 Equipment & Tools	38,466	35,000	35,000	35,000	40,000	40,000	5,000	14.3%	0.8%	2 new mixers, mag meters, level transducers
Non-Discretionary	52620000 406125 Safety Supplies	3,257	7,500	7,500	7,500	7,500	7,500	0	0.0%	0.1%	-
Non-Discretionary	52620000 406150 Chemicals	97,177	130,000	130,000	142,000	170,400	170,400	40,400	31.1%	3.4%	Projecting chemical cost increases
Discretionary	52620000 406160 Bldg Maint Supply	5,665	5,000	5,000	5,000	5,000	5,000	0	0.0%	0.1%	-
Discretionary	52620000 406170 Equip Maint Sup	22,910	15,000	15,000	18,000	20,000	20,000	5,000	33.3%	0.4%	Membrane Blower Air Filters ~\$450/ea & inflation.
	Subtotal - Wastewater Plant	673,796	622,000	738,121	658,485	705,300	705,300	83,300	13.4%	13.9%	-

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Non-Discretionary	52625000 403315 Lab Equip Maint Svc	5,836	9,552	9,552	9,552	9,769	9,769	217	2.3%	0.2%	Contract. Hach partnership increase
Non-Discretionary	52625000 405700 Sample Analysis	6,562	8,249	8,249	8,249	8,813	8,813	564	6.8%	0.2%	increased sampling
Non-Discretionary	52625000 405730 Lab Certification	2,444	2,700	2,700	2,700	2,700	2,700	0	0.0%	0.1%	-
Non-Discretionary	52625000 406130 Lab Equipment	4,635	3,156	3,156	3,156	5,560	5,560	2,404	76.2%	0.1%	New meter purchase
Non-Discretionary	52625000 406140 Lab Supplies	30,756	37,746	37,746	37,746	40,625	40,625	2,879	7.6%	0.8%	chemical cost increase
	Subtotal - Wastewater Lab	50,232	61,403	61,403	61,403	67,467	67,467	6,064	9.9%	1.3%	

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Discretionary	52630000 403135 Long Range Planning	0	60,000	60,000	60,000	60,000	60,000	0	0.0%	1.2%	-
Discretionary	52630000 403140 Consultants-Engineering	12,279	30,400	30,400	30,400	30,400	30,400	0	0.0%	0.6%	Engineering & Planning
Discretionary	52630000 403150 Legal Services	500	0	0	0	0	0	0	0.0%	0.0%	-
Discretionary	52630000 403410 GIS Layers	3,465	12,000	12,000	12,000	12,000	12,000	0	0.0%	0.2%	Engineering & Planning
Non-Discretionary	52630000 403450 Software Maintenance Services	8,600	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.1%	-
Discretionary	52630000 403600 Advertising	0	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.0%	-
Discretionary	52630000 403650 Human Resources Services	36	1,600	1,600	1,600	1,600	1,600	0	0.0%	0.0%	-
Non-Discretionary	52630000 405210 Postage	979	1,050	1,050	1,050	1,050	1,050	0	0.0%	0.0%	-
Discretionary	52630000 405540 Travel and Training	4,591	9,862	9,862	9,862	17,000	15,867	6,005	60.9%	0.3%	FY23-FY24 based upon 1.5% of Salary.
Non-Discretionary	52630000 405710 Environmental Compliance	8,000	4,000	4,000	4,000	4,000	4,000	0	0.0%	0.1%	-
Discretionary	52630000 405800 General Expenses	345	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.0%	-
Discretionary	52630000 405810 Dues and Subscriptions	1,180	2,000	2,000	2,000	2,000	2,000	0	0.0%	0.0%	Non-Discretionary for WW: VAMWA Annual Dues & Sensaphone Alarming subscription.
Non-Discretionary	52630000 405860 Emergency Event	0	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.1%	-
Discretionary	52630000 406100 Office Supplies	249	600	600	600	600	600	0	0.0%	0.0%	-
Discretionary	52630000 406120 Equipment & Tools	916	0	0	0	0	0	0	0.0%	0.0%	-
Discretionary	52630000 406175 Mowing Supplies	757	1,000	1,000	1,000	1,000	1,000	0	0.0%	0.0%	-
Non-Discretionary	52630000 406180 Vehicle Maint	3,497	2,500	2,500	2,500	3,000	3,000	500	20.0%	0.1%	-
Non-Discretionary	52630000 406185 Vehicle Fuel	6,162	5,500	5,500	5,500	6,000	6,000	500	9.1%	0.1%	Increased fuel prices
	Subtotal - Wastewater Plant-Other	51,556	140,012	140,012	140,012	148,150	147,017	7,005	5.0%	2.9%	
Non-Discretionary	52640000 403315 Equip Maint Svc	10,038	7,500	7,500	8,500	10,000	10,000	2,500	33.3%	0.2%	Pump Rebuilds
Non-Discretionary	52640000 405110 Electricity	15,408	15,500	15,500	15,500	15,500	15,500	0	0.0%	0.3%	-
Non-Discretionary	52640000 405120 Propane	3,010	2,500	2,500	2,500	3,000	3,000	500	20.0%	0.1%	Increased fuel prices
Non-Discretionary	52640000 405230 Communications	1,265	2,500	2,500	2,500	5,500	5,500	3,000	120.0%	0.1%	Communications will be needed for SCADA upgrade. Needed for Alarming purposes.
Discretionary	52640000 406120 Equipment & Tools	7,424	20,000	28,300	28,300	35,000	35,000	15,000	75.0%	0.7%	Gardner Meadows Spare Pump, Skyline grinder
Discretionary	52640000 406160 Bldg Maint Supply	16	0	0	0	2,500	2,500	2,500	0.0%	0.0%	Roofing supplies
Discretionary	52640000 406170 Equip Maint Sup	2,141	7,500	7,500	7,500	7,500	7,500	0	0.0%	0.1%	-
	Subtotal - Wastewater Pump Stations	39,303	55,500	63,800	64,800	79,000	79,000	23,500	42.3%	1.6%	
Non-Discretionary	52650000 403315 Equip Maint Svc	4,148	0	0	0	6,000	6,000	6,000	0.0%	0.1%	Overall Cost Center is relatively flat yr/yr.
Non-Discretionary	52650000 403450 Software Maint Svcs	5,988	8,500	8,500	8,500	7,500	7,500	(1,000)	-11.8%	0.1%	-
Discretionary	52650000 406120 Equipment & Tools	0	3,000	3,000	3,000	3,000	3,000	0	0%	0%	-
Discretionary	52650000 406190 New Water Meters	201	3,000	3,000	3,000	3,000	3,000	0	0.0%	0.1%	-
Discretionary	52650000 406200 AMR Hardware	594	2,500	2,500	2,500	2,500	2,500	0	0.0%	0.0%	-
Discretionary	52650000 406210 Meter Equipment	29,010	35,250	35,250	35,250	30,000	30,000	(5,250)	-14.9%	0.6%	-
	Subtotal - Wastewater Meter Reading	39,940	52,250	52,250	52,250	52,000	52,000	(250)	-0.5%	1.0%	

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Discretionary	52690000 403130 Financial Advisor	16,126	25,000	25,000	25,000	25,000	25,000	0	0.0%	0.5%	Escrow, arbitrage, credit rating, debt & fiscal analysis
Non-Discretionary	52690000 403170 Bank Service Charge	64	100	100	100	100	100	0	0.0%	0.0%	Fees
Non-Discretionary	52690000 403450 Software Maintenance Services	1,343	3,800	3,800	2,000	2,000	2,000	(1,800)	-47.4%	0.0%	Software modifications
Non-Discretionary	52690000 405210 Postage	7,752	7,000	7,000	7,000	7,500	7,500	500	7.1%	0.1%	State law & USPS fees
	Subtotal - Financial Administration - WW	25,284	35,900	35,900	34,100	34,600	34,600	(1,300)	-3.6%	0.7%	

OPERATING BUDGET

Type	Account	FY22	FY23	FY23	FY23	FY24	FY24	FY24 v. FY23			Notes
		Actual	Adopted Budget	Current Budget	Estimated Actual	Dept Request	Mgr. Proposed	\$ Change	% Change	% of Fund	
Personnel	52910000 402330 Retiree Health Benefit	12,096	13,308	13,308	13,308	14,121	13,148	(160)	-1.2%	0.3%	% of Salary
	Subtotal - Retiree Health Benefit - WW	12,096	13,308	13,308	13,308	14,121	13,148	(160)	-1.2%	0.3%	
Non-Discretionary	52940000 405415 Leased Veh-WW	5,160	5,200	5,200	5,200	19,200	5,200	0	0.0%	0.1%	\$5,200 Annual 5 Years; 1 new truck for \$14 requested, not proposed.
Discretionary	52940000 408000 Veh Purch-WW	0	0	0	0	0	0	0		0.0%	
Discretionary	52940000 408010 Facility/Equipment	121,680	15,000	137,513	166,000	905,544	270,694	255,694	1705%	5.3%	CARP \$15K + Non-wage enh (190 Belt Press + 30 Electric Iss + 20.694 Grinder Chamber + 15 PE Flow Meter)
Discretionary	52940000 408020 Vac Con Lease/Purchase	18,662	0	0	0	0	0	0		0.0%	
Discretionary	52940000 408300 Inflow & Infiltration	15,780	60,000	60,000	60,000	60,000	60,000	0	0.0%	1.2%	Recurring
	Subtotal - Capital Asset Replacement (CARP) - WW	161,282	80,200	202,713	231,200	984,744	335,894	255,694	318.8%	6.6%	
Non-Discretionary	52950000 409300 Debt Retirement-Principal	27,000	27,000	27,000	27,000	54,000	54,000	27,000	100.0%	1.1%	Debt Obligations
Non-Discretionary	52950000 409400 Debt Retirement-Interest	832,269	847,013	847,013	847,013	820,104	820,104	(26,909)	-3.2%	16.2%	Debt Obligations
Non-Discretionary	52950000 409500 Bond Issue Costs	0	0	0	0	0	0	0		0.0%	Debt Obligations
	Subtotal - Debt Retirement - WW	859,269	874,013	874,013	874,013	874,104	874,104	91	0.0%	17.2%	
Non-Discretionary	52990000 407200 Bad Debt Expense	(67,045)	0	0	0	0	0	0		0.0%	-
Discretionary	52990000 490000 TM Contingency	0	117,000	37,783	117,000	117,000	117,000	0	0.0%	2.3%	-
Discretionary	52990000 490320 Transfer to WWF CIP	150,000	265,270	342,026	265,270	594,500	594,500	329,230	124.1%	11.7%	Cash Funded CIP varies based upon funding decisions. Membrane 10 Yr Agreement.
Discretionary	52990000 491502 Budgetary Surplus	0	434,351	434,351	0	0	0	(434,351)	-100.0%	0.0%	-
Discretionary	52990000 491999 Capital Reserve Fund	0	25,000	25,000	25,000	340,200	340,200	315,200	1261%	6.7%	Probable Availabilities to Capital Reserve Fund; Exp=Rev
	Subtotal - Capital Reserve Fund - WW	82,955	841,621	839,160	407,270	1,051,700	1,051,700	210,079	25.0%	20.7%	
	<b>WASTEWATER FUND OPERATING EXPENSE</b>	<b>3,348,441</b>	<b>4,085,081</b>	<b>4,329,554</b>	<b>3,845,715</b>	<b>5,864,822</b>	<b>5,071,666</b>	<b>986,585</b>	<b>24.2%</b>	<b>100%</b>	