

General Fund

24-25

Revenue**TAXES**

Real Estate Tax	35,000
Personal Property	11,000
State PPTRA	6,006
Merchants Capital	600
Sales Tax	22,500
Utility Tax	11,000
Meals Tax	60,000
Cigarette Tax	5,000
Communications Tax	1,600
Bank Franchise Tax	35,000
Penalties/Delinquent	2,300

FUNDS

Litter Grant	2,000
State Fire Grant	15,000

LICENSES

Business License	1,500
Utility BPOL/Consumption Tax	2,200
Vehicle Registration Fees	5,000

INTEREST

Interest Income	20,000
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Non Departmental

County PILOT	25,000
Misc. Income	4,000
Zoning Fees	500
Rent Income	3,600
Insurance Claim Income	-
Grant Revenue (VDOT)	-
Grant Revenue (CARES Act)	-
Grant Revenue (ARPA)	-
Drawdown from Fund Balance	93,566

TOTAL**362,372**

Expenses**SALARIES**

Salaries Admin.	68,000
Wages - Cleaning	2,105
Admin. Assistance	17,000
Zoning Administrator	2,000
Payroll Taxes	6,817
Unemployment Taxes	500
Employee Benefits	-

General Fund**Expenses (continued)****MUNICIPAL**

Postage-Admin.	700
Advertising-Admin.	800
Telephone-Admin.	1,700
Office Expense-Admin.	3,000
Furniture & Equip-Admin.	5,000
Accounting Software	3,600
Conference Expense	2,500
Auditor-Admin.	8,000
Legal	4,000
Professional Services	4,500

DUES & INSURANCE

Dues & Subscriptions-Admin.	900
Municipal Education	2,500
Insurance	2,500
Workman Comp	500

MISCELLANEOUS

Misc Expense-Admin.	2,000
Annual Tree Lighting	250

FIRE

State Fire Program	15,000
Contribution VFD	18,600

BUILDING & GROUNDS

Electricity	6,000
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Propane	1,800
Supplies/Equipment	-
Building Renovation	-
Repairs	1,000
Maintenance	500
Litter Grant	1,300
Parking Lot Repair	500

STREET MAINTENANCE

Electricity-Streetlights	10,500
Sidewalk Repair & Extension	-
Mowing Supplies	-
Mowing Repairs & Maintenance	-
Grass Contract	28,000

NON-DEPARTMENTAL

Playground / Recreation Area	-
Transfer To Water Fund	75,300
Transfer To WF cover loss	65,000

Grant Expenses (VDOT)	-
Grant Expenses (ARPA)	-
Grant Expenses (CARES Act)	-

TOTAL **362,372**

Water Fund**Revenue**

Sales - Water	140,000
CutOns, Transfers, & Deposits	-
ReConnect Fees	800
New Service Connect	-
Penalties	1,800
Grant Revenue (LSL)	100,000
Grant Revenue (ARPA)	-
Grant Revenue (Cares Act)	-
Misc. Income	-
Drawdown from Fund Balance	-
Transfer from GF Tanks	75,300
Transfer from GF WF Cash	60,000

TOTAL 377,900

Expenses

Water Operations Contract	39,600
Salaries - Maint. Operators	12,000
Payroll Taxes	850
Water Deposit Refund	500
Electricity - Wells	10,500
Repairs	35,000
Water Chemicals & Testing	6,000
Postage	1,500
Water Supplies	7,000
Water Permits & Fees	750
Advertisement/Notices	250
Misc. Expense	765
Dues & Subscriptions	700
Insurance	1,100
Engineer Fees	1,500
Utility Billing Software	3,600
Water Tank Maintenance	-
Tank Maint. Agreemnt Pymnts	75,300
Waterline Extension	-
Equipment Lease	350
Machinery & Equipment	-
Truck Repairs	1,000

Truck Fuel	1,000
Grant Expense (ARPA)	-
VDH Loan	39,442
USDA Loan	22,872
LSL Expense and Contingency	115,821
Arcadia Lease Agreement	500
TOTAL	377,900