

**Timberville - Proposed Budget FY 2010-2011**  
**(Meeting for Approval on June 10, 2010)**

**GENERAL FUND REVENUE**

Taxes, Local			10-11 Proposed	09-10 Proposed
4005-0		Real Estate Taxes	\$157,000.00	\$146,000.00
4015-0		Personal Property Taxes	\$32,000.00	\$31,500.00
4025-0		Penalties/Interest	\$2,500.00	\$1,500.00
4030-1		Utility Tax - SVE	\$2,500.00	\$2,500.00
4030-2		Utility Tax - VA Power	\$37,000.00	\$37,000.00
4030-3		Communications Sales Tax	\$32,000.00	\$35,500.00
4030-4		Utility Tax - ComGas	\$6,000.00	\$5,500.00
4031-1		Utility Consumption Tax - SVE	\$0.00	\$350.00
4031-2		Utility Consumption Tax - VA Power	\$4,900.00	\$5,200.00
4031-3		Utility License - Verizon	\$3,000.00	\$2,000.00
4031-4		Utility Consumption - ComGas	\$400.00	\$300.00
4035-0		Bank Stock Tax	\$100,000.00	\$90,900.00
4090-3		Rolling Stock Tax	\$1,350.00	\$1,300.00
4090-5		Meals and Occupancy Tax	\$100,000.00	\$101,000.00
		Cigarette Tax	\$25,000.00	

Taxes, Intergovernmental

4110-0		Sales Tax	\$55,000.00	\$68,000.00
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Grants/Donations

4210-0		Law Enforcement Grant	\$37,762.00	\$44,836.00
4290-0		Other Grants		\$15,000.00
4295-0		Fire Programs Grant	\$8,000.00	\$8,000.00
4130-0		Snow Removal	\$4,000.00	\$4,000.00

Licenses, Fees, Permits

4310-0		Business License	\$51,000.00	\$46,385.00
4340-0		Town Tags	\$36,000.00	\$36,000.00
4370-0		Zoning Fees	\$1,500.00	\$1,500.00

Fines/Forfeitures

4400-0		Court Fines	\$11,000.00	\$13,000.00
		Police Dept. Storage	\$50.00	\$500.00

Use Of Money

4510-0		Interest Income	\$100.00	\$3,000.00
4520-0		Rent Income	\$0.00	\$0.00
4530-0		Sale of Assets	\$6,000.00	\$4,500.00

Other Income

4610-0		Miscellaneous Income	\$500.00	\$500.00
4630-0		Heritage Day	\$0.00	\$1,800.00
4620-0		Sanitation Fees	\$135,000.00	\$135,000.00
		Loan Proceeds		\$0.00

## Park Revenue

4200-0		Interest	\$100.00	\$100.00
4710-0		Daily/Season Pass	\$8,700.00	\$8,700.00
4720-0		Concession Stand	\$0.00	\$4,000.00
4730-0		Rental Fees	\$2,500.00	\$2,000.00
4740-0		Donations	\$100.00	\$1,300.00
4750-0		Miscellaneous	\$50.00	\$50.00
4760-0		Swim Lessons	\$500.00	\$500.00
		Transfer from General Fund		\$0.00

## Transfers

5000-0		Transfer from Savings		\$24,825.00
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**TOTAL REVENUE** **\$861,512.00**

## GENERAL FUND EXPENDITURES

6000-0		Advertising	\$2,000.00	\$2,000.00
6005-2		Purchase Decals	\$600.00	\$800.00
		Cigarette stamps	\$5,000.00	
6010-0		Donation - PES Boys & Girls Club	\$1,000.00	\$1,000.00
6010-1		Donation - Fire Department	\$5,000.00	\$5,000.00
6010-2		Donation - Rescue Squad	\$2,000.00	\$4,000.00
6010-3		Donation - Senior Citizens	\$1,500.00	\$1,500.00
6010-4		Donation - Village Library	\$1,000.00	\$1,400.00
6010-5		Beautification Committee	\$500.00	\$1,750.00
6010-6		Plains Dist. Mem. Museum	\$4,000.00	\$4,000.00
6010-7		Tree Lighting Ceremony	\$0.00	\$1,096.00
6010-8		Plains District Community Center	\$1,000.00	\$1,000.00
6010-9		Timberville Heritage Day	\$0.00	\$7,500.00
6011-0		Dues, Manual, Reg. Fees	\$250.00	\$250.00
6011-1		Virginia Municipal League	\$796.00	\$796.00
6011-3		Chamber of Commerce	\$200.00	\$200.00
6011-4		Local Gov't Attorney	\$220.00	\$220.00
6011-5		Shen. Valley Soil Conservation	\$0.00	\$450.00
6013-0		Training and Seminars	\$1,500.00	\$1,500.00
6025-0		Cleaning	\$900.00	\$900.00
6040-0		Heat	\$2,000.00	\$2,000.00
6045-0		Miscellaneous	\$200.00	\$2,500.00
6048-0		Computer Maint. & Supplies	\$1,100.00	\$1,100.00
6050-0		Office Supplies	\$3,000.00	\$2,500.00
6051-0		Office Expenses - Other	\$1,300.00	\$3,000.00
6051-1		Copier Lease	\$1,550.00	\$1,275.00
6052-0		Postage	\$2,000.00	\$1,500.00
6054-0		Planning & Zoning	\$500.00	\$1,500.00
6055-1		Insurance - General	\$12,000.00	\$11,500.00
6055-2		Insurance - Health	\$30,576.00	\$30,653.00
6055-4		Group Insurance	\$604.00	\$604.00
6058-0		Uniforms - Supervisor	\$275.00	\$460.00
6066-1		Part Time Salary Expense	\$0.00	\$3,500.00

6060-0		Mayor and Council Fees	\$13,200.00	\$13,200.00
6063-0		Maintenance Supervisor Salary	\$48,250.00	\$46,250.00
6064-0		Town Manager's Salary	\$54,615.00	\$54,615.00
6065-0		Clerk/Treasurer Salary	\$39,598.00	\$39,598.00
6066-0		Asst. Clerk/Treasurer Salary	\$27,295.00	\$27,295.00
6067-0		Workman's Compensation	\$5,600.00	\$5,600.00
6068-0		Social Security Taxes	\$12,986.00	\$13,101.00
6069-0		Retirement	\$22,612.00	\$17,631.00
6070-1		Accounting Fees	\$8,000.00	\$8,000.00
6070-2		Legal Fees	\$7,500.00	\$10,000.00
6070-3		Planners	\$1,600.00	\$2,000.00
6095-0		Cellular Phone	\$8,000.00	\$5,184.00
6095-1		Monthly Telephone	\$2,400.00	\$2,400.00

TOTAL GENERAL FUND EXPENDITURES	\$334,227.00	\$342,328.00
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#### **PUBLIC SAFETY EXPENDITURES**

6200-0		Police Chief's Salary	\$45,000.00	\$47,672.00
6201-0		Police Salary - Sergeant	\$40,000.00	\$39,596.00
6201-1		Police Salary - Patrol 1	\$32,703.00	\$33,082.00
		Police Salary - Patrol 2	\$32,000.00	\$32,703.00
6202-0		Social Security Taxes	\$11,605.00	\$12,474.00
6203-0		Retirement	\$19,940.00	\$16,086.00
6204-0		Workman's Compensation	\$6,000.00	\$6,000.00
6205-0		Police Car Gas & Oil	\$8,500.00	\$8,500.00
6206-0		Police Car Maintenance	\$3,500.00	\$3,500.00
6207-0		Police Dept. Misc.	\$1,400.00	\$1,400.00
6209-0		Part-time Officers	\$2,000.00	\$10,000.00
6210-0		Dues and Subscriptions	\$2,600.00	\$2,600.00
6215-0		Uniforms and Laundry	\$2,000.00	\$2,000.00
6216-0		Computer Software Maintenance	\$1,500.00	\$1,500.00
6218-0		Supplies	\$3,000.00	\$2,500.00
6219-0		Photo Development/Evidence	\$0.00	\$200.00
6220-0		Reimburse Attorney Fees	\$1,500.00	\$1,500.00
6230-0		Training	\$2,000.00	\$2,700.00
		Insurance - Group	\$433.00	\$433.00
6255-2		Insurance Health	\$28,000.00	\$37,332.00
6265-0		Translation Services	\$250.00	\$250.00
6290-0		Other Public Safety - FD	\$8,000.00	\$8,000.00
		PD Building Maintenance	\$100.00	

TOTAL PUBLIC SAFETY EXPENDITURES	\$252,031.00	\$270,028.00
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#### **BUILDINGS & STREETS EXPENDITURES**

6300-0		Building and Grounds Maint.	\$250.00	\$250.00
6300-1		Repair/Maint. Town Office	\$600.00	\$600.00

6300-2		Repair/Maint. Town Shop	\$600.00	\$600.00
6300-3		Repair/Maint. Old Town Hall	\$100.00	\$100.00
6300-4		Repair/Maint. Xmas Lights	\$300.00	\$1,000.00
6302-0		Vehicle Gas/Oil	\$8,500.00	\$8,500.00
6302-2		Lawn Mowers Gas/Oil	\$600.00	\$600.00
6303-0		Vehicle Repair -2007 Chevy	\$500.00	\$500.00
6303-2		Lawn Mower Repair/Maint.	\$500.00	\$500.00
6309-1		Town Office Electricity	\$4,200.00	\$4,200.00
6309-2		Shop Electricity	\$2,400.00	\$2,400.00
6309-3		Street Lights - Electric	\$24,000.00	\$24,000.00
6309-4		Christmas Lights - Electricity	\$800.00	\$800.00
6309-5		Fire Department Electric	\$2,400.00	\$2,400.00
6311-0		Heat - Shop	\$1,500.00	\$1,500.00
6355-0		Small Tools/Supplies	\$600.00	\$600.00
6380-0		Loan Payment - PW Building	\$27,874.00	\$27,875.00
6390-0		LOC Payment	\$24,000.00	

TOTAL BUILDINGS & STREETS EXPENDITURES	\$99,724.00	\$76,425.00
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### SANITATION EXPENDITURES

6400-0		Disposal Contract	\$69,000.00	\$67,000.00
6402-0		Landfill Expenses	\$45,000.00	\$45,000.00

SANITATION TOTAL	\$114,000.00	\$112,000.00
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### CAPITAL OUTLAY

		Capital Outlay - Police Dept.		\$18,000.00
		Capital Outlay - Bldg/Equip.		\$0.00
		Capital Outlay - Streets		\$0.00
		Asset Replacement - PW truck		\$0.00
6520-0		Interest Expense	\$4,200.00	

CAPITAL OUTLAY TOTAL	\$4,200.00	\$18,000.00
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### PARK EXPENDITURES

6620-1		Chlorine	\$2,500.00	\$2,500.00
6634-0		Depreciation	\$11,500.00	\$12,352.00
6650-1		Electricity - Park	\$5,500.00	\$5,500.00
6650-2		Electricity - Tennis	\$200.00	\$200.00
6650-3		Electricity - Ball Fields	\$750.00	\$750.00
6670-0		Social Security	\$1,913.00	\$1,913.00
		Workman's Compensation	\$1,000.00	\$1,000.00
6685-0		Park Manager Salary	\$10,000.00	\$10,000.00
6686-0		Lifeguard Salaries	\$15,000.00	\$15,000.00
6695-1		Buildings/Grounds Maint.	\$2,000.00	\$10,000.00
6697-0		Supplies	\$500.00	\$500.00
6698-0		Miscellaneous	\$50.00	\$50.00
6699-0		Concession Expenses	\$1,000.00	\$4,000.00
		Capital Outlay		

TOTAL PARK EXPENDITURES	\$51,913.00	\$63,765.00
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**OPERATING TRANSFERS**

8050-0		Transfer to Water/Sewer	\$5,417.00	
8070-0		Transfer to Park		

OPERATING TRANSFERS TOTAL	\$5,417.00	\$0.00
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<b>TOTAL EXPENDITURES FROM GENERAL FUND, PUBLIC SAFETY, BUILDINGS &amp; STREETS, SANITATION, CAPITAL OUTLAY, PARK, &amp; OPERATING TRANSFERS</b>	<b>\$861,512.00</b>
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**WATER/SEWER REVENUE****WATER FUND REVENUE**

4000-0		Water Revenue	\$233,600.00	\$226,600.00
4010-0		Water Connection Fees	\$12,000.00	\$27,000.00
4020-0		Penalties	\$3,500.00	\$3,500.00
4090-0		Miscellaneous Income	\$550.00	\$550.00
4100-0		Sale of Assets	\$4,000.00	\$0.00
		Transfer from General Fund	\$5,417.00	\$0.00
		Transfer from Savings	\$13,756.00	\$20,000.00
		Loan		\$0.00

TOTAL WATER FUND REVENUE	\$272,823.00	\$277,650.00
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**SEWER FUND REVENUE**

4500-0		Sewer Revenue	\$241,000.00	\$233,800.00
5410-0		Sewer Connection	\$12,000.00	\$27,000.00
4590-0		Miscellaneous	\$400.00	\$421.00
8000-0		Interest Income	\$7,500.00	\$15,000.00
8500-0		Transfer from Savings		

TOTAL SEWER FUND REVENUE	\$260,900.00	\$276,221.00
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<b>TOTAL WATER/SEWER REVENUE</b>	<b>\$533,723.00</b>
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## WATER FUND EXPENDITURES

6000-0		Advertising	\$500.00	\$500.00
6001-0		Computer Maintenance	\$1,500.00	\$1,500.00
6002-0		Answering Service	\$800.00	\$800.00
6005-0		Printing	\$400.00	\$100.00
6005-4		Postage	\$1,000.00	\$500.00
6002-0		Telephone	\$900.00	\$2,000.00
6010-1		Fluoride	\$200.00	\$500.00
6010-2		Chlorine	\$3,000.00	\$5,000.00
6015-0		Depreciation	\$35,000.00	\$31,400.00
6020-0		Dues/Manuals	\$300.00	\$300.00
6020-1		Permits	\$300.00	\$300.00
6025-0		Training Schools	\$300.00	\$300.00
6035-1		Electricity - Reservoir	\$2,000.00	\$4,092.00
6035-2		Electricity - Well #1	\$750.00	\$1,800.00
6035-3		Electricity - Well #2	\$11,500.00	\$9,000.00
6040-0		Lab Fees	\$1,500.00	\$1,500.00
6045-0		State Water Assessment	\$2,750.00	\$2,750.00
6060-0		Social Security	\$5,485.00	\$5,485.00
6061-0		Workman's Compensation	\$2,500.00	\$2,500.00
6065-1		Legal Fees	\$3,000.00	\$3,000.00
6065-3		Accountants	\$4,000.00	\$4,000.00
6065-5		Engineering	\$5,000.00	\$5,000.00
6068-0		Uniforms/Laundry/Rags	\$650.00	\$1,000.00
6069-0		Retirement	\$9,551.00	\$7,536.00
6070-1		Dump Truck Gas/Oil 50%	\$450.00	\$450.00
6070-3		Backhoe Gas/Oil 50%	\$250.00	\$250.00
6070-4		Air Compressor Gas/Oil	\$50.00	\$50.00
6082-0		Maint./Equipment Oper. Salary	\$43,685.00	\$43,685.00
6084-0		Maint./Equipment Oper. Salary	\$28,019.00	\$28,019.00
6085-0		Part Time Maint.	\$0.00	\$7,500.00
6325-1		Insurance - General	\$11,500.00	\$11,500.00
6325-2		Insurance - Group	\$258.00	\$258.00
6325-3		Insurance - Health	\$12,000.00	\$12,000.00
6400-1		Reservoir Repairs/Maintenance	\$3,000.00	\$10,000.00
6400-6		Air Compressor Maintenance	\$50.00	\$50.00
6400-7		Distribution System Maint.	\$25,000.00	\$25,000.00
6400-8		Well #1 Repairs/Maint.	\$500.00	\$1,000.00
6400-9		Well #2 Repairs/Maint.	\$500.00	\$1,000.00
6400-2		Tank Repair/Maintenance	\$500.00	\$1,800.00
6400-4		Repair/Maintenance - mini dump	\$500.00	\$500.00
6400-5		Backhoe Repair/Maintenance	\$250.00	\$250.00
6410-0		Utility Truck Repair/Maint.	\$500.00	\$500.00
6420-0		Small Tools	\$250.00	\$500.00
6430-0		Supplies	\$300.00	\$600.00
6450-0		Miscellaneous	\$300.00	\$300.00
6550-0		Miss Utility	\$300.00	\$300.00
6700-3		Capital Outlay	\$20,500.00	\$10,000.00
6800-0		Loan Payment - Filtration Plant	\$31,275.00	\$31,275.00

TOTAL WATER FUND EXPENDITURES	\$272,823.00	\$277,650.00
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## SEWER FUND EXPENDITURES

7001-0		Computer Maint./Updates	\$600.00	\$600.00
7005-1		Printing	\$100.00	\$100.00
7005-4		Postage	\$700.00	\$350.00
7015-0		Depreciation Coll. System	\$18,000.00	\$26,150.00
7035-0		Electricity	\$2,100.00	\$2,100.00
7040-0		Lab Fees	\$2,200.00	\$1,700.00
7060-0		Social Security	\$2,409.00	\$2,256.00
7061-0		Workman's Compensation	\$1,800.00	\$1,800.00
7065-0		Town Attorney	\$3,000.00	\$4,000.00
7065-3		Accounting Fees	\$4,000.00	\$4,000.00
7065-5		Engineering	\$5,000.00	\$5,000.00
7068-0		Uniforms/Laundry/Rags	\$274.00	\$350.00
7069-0		Retirement	\$4,194.00	\$3,099.00
7070-1		Dump Truck Gas/Oil	\$200.00	\$500.00
7070-3		Backhoe Gas/Oil 50%	\$200.00	\$500.00
7070-4		Air Compressor Gas/Oil	\$25.00	\$25.00
7082-0		Maint./Equipment Oper. Salary	\$31,485.00	\$29,485.00
7325-0		Insurance - General	\$11,500.00	\$11,500.00
7325-1		Insurance - Health	\$6,000.00	\$6,000.00
7325-2		Insurance - Group	\$113.00	\$106.00
7400-2		Pump Station 1 Repair/Maint.	\$500.00	\$500.00
7400-3		Pump Station 2 Repair/Maint.	\$500.00	\$500.00
7400-3		Pump Station 3 Repair/Maint.	\$500.00	\$500.00
7400-5		Collection System Repair/Maint.	\$2,000.00	\$2,000.00
7400-6		Dump Truck Repair	\$600.00	\$600.00
7400-9		Sewer Jet/Air Comp. Maint.	\$750.00	\$1,500.00
7440-7		Chevrolet Truck Repair/Maint.	\$0.00	\$500.00
7400-8		Backhoe Repair	\$150.00	\$150.00
7455-0		Sewer Contract - Broadway	\$115,000.00	\$120,000.00
7500-0		Capital Outlay Equipment	\$32,000.00	\$0.00
7500-4		Capital Outlay Coll. System	\$15,000.00	\$50,000.00

TOTAL SEWER FUND EXPENDITURES	\$260,900.00	\$275,871.00
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TOTAL WATER/SEWER EXPENDITURES	\$533,723.00
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