



TOWN OF APPOMATTOX ADOPTED BUDGET FY 2023-2024

Richard C. Conner, Mayor

Council Members:

Jane T. Allen

James J. Boyce, Sr.

Timothy W. Garrett

Claudia G. Puckette

Nathan A. Simpson

Mary Lou Spiggle

R. Terry McGhee, Town Manager

Kimberley W. Ray, Town Treasurer

Roxanne W. Casto, Clerk

Adopted by the Appomattox Town Council on June 12, 2023

2023-2024 ADOPTED BUDGET

2023-2024 Revenues

General Fund	\$3,153,394.00	
Water Fund	\$2,937,927.00	
Sewer Fund	\$1,851,803.00	
TOTAL		\$7,943,124.00

2023-2024 Expenditures

General Fund

Council	\$58,925.00
Administrative & Town Office	\$649,830.00
Professional	\$150,000.00
Police	\$126,985.00
Tourism	\$87,500.00
Fire Dept.	\$46,000.00
Public Works & Town Shop	\$1,180,643.00
Sanitation	\$159,000.00
Prop. Mt. & Const.	\$611,361.00
Town Shop	\$0.00
Events & Contributions	\$25,000.00
Zoning	\$58,150.00
Town Office	\$0.00
TOTAL	\$3,153,394.00

Water Fund \$2,937,927.00

Sewer Fund \$1,851,803.00

TOTAL **\$7,943,124.00**

<i>Fund</i>	<i>Adopted Revenue</i>	<i>Adopted Exp.</i>	<i>Difference</i>
General Fund	\$3,153,394.00	\$3,153,394.00	\$0.00
Water Fund	\$2,937,927.00	\$2,937,927.00	\$0.00
Sewer Fund	\$1,851,803.00	\$1,851,803.00	\$0.00
Total	\$7,943,124.00	\$7,943,124.00	\$0.00

PROPOSED BUDGET 2023-2024

	General Fund			FY2022	FY 2023		FY2024
				Actual	Adopted	Amended	Adopted
					Budget	Budget	Budget
REVENUES							
10-3101-0000	Current Real Estate Tax			\$ 170,716	\$ 165,000	\$ 165,000	\$ 165,000
10-3102-0000	Current Personal Property Tax			88,573	85,000	85,000	85,000
10-3103-0000	Delinquent Tax			2,589	1,000	1,000	1,000
10-3104-0000	Penalties & Interest			8,915	5,000	5,000	5,000
10-3105-0000	PSC Taxes			7,122	7,000	7,000	7,000
10-3201-0000	Bank Stock Tax			186,897	190,000	190,000	190,000
10-3202-0000	Meals Tax			1,450,542	1,200,000	1,200,000	1,300,000
10-3203-0000	Lodging Tax			95,317	65,000	65,000	70,000
10-3205-0000	Consumption Tax			7,382	6,000	6,000	7,000
10-3206-0000	Cigarette Tax			131,250	140,000	140,000	140,000
10-3301-0000	Vehicle License Fee			33,288	25,000	25,000	25,000
10-3302-0000	Business License			238,640	200,000	200,000	200,000
10-3304-0000	Zoning Fees			775	1,000	1,000	1,000
10-3308-0000	Communications Tax			4,518	3,500	3,500	4,000
10-3501-0000	Interest			18,046	10,000	10,000	10,000
10-3502-0000	Rental of Misc. Property			6,175	6,000	6,000	6,000
10-3602-0000	Rolling Stock Tax			3,064	3,000	3,000	3,000
10-3603-0000	Sales Tax			101,997	80,000	80,000	90,000
10-3604-0000	Aid to Police Dept			46,055	46,000	46,000	50,631
10-3605-0000	Fire Programs			15,000	15,000	15,000	15,000
10-3606-0000	Personal Property Tax Relief			23,106	23,107	23,107	23,107
10-3608-0000	Parking Tickets			450	-	-	-
10-3608-0000	Visitor Center			520	-	-	-
10-3609-0000	Mobile Home Titling Tax			480	200	200	200
10-3610-0000	Trash Can Fees			1,460	4,500	4,500	4,500
10-3801-0000	Miscellaneous			(4,322)	1,000	1,000	1,000
10-3803-0000	State DMV Fees			4,224	2,500	2,500	2,500
10-3804-0000	Town DMV Fees			(1,010)	2,000	2,000	2,000
10-3806-0001	Meadowlark Program Income			57,434	-	-	-
10-3810-0000	Downtown Revitalization Grant			267,074	390,000	390,000	380,161
10-3810-0001	Downtown Rev. Grant - Owner Cont.			13,945	-	-	-
10-3810-0002	Downtown Rev. Grant - EDA Cont.			49,102	-	-	-
10-3811-0000	Litter Grant			1,396	-	1,674	1,500
10-3901-0000	Use of Undesignated Fund Balanace				217,102	889,342	363,295
10-3999-0000	Other Reimbursables			14,068	500	500	500
10-4100-0060	Transfer from ISF Fund			(39,187)	-	-	-
	Total Revenues			\$ 3,005,601	\$ 2,894,409	\$ 3,568,323	\$ 3,153,394

PROPOSED BUDGET 2023-2024

	General Fund			FY 2022	FY 2023		FY 2024
				Actual	Adopted	Amended	Adopted
					Budget	Budget	Budget
Expenditures							
4000	Council			43,888	60,915	60,915	58,925
4100	Administrative			550,315	580,880	580,880	649,830
4200	Professional			117,765	150,000	150,000	150,000
4400	Police			102,610	125,775	125,775	126,985
4500	Tourism			60,423	80,060	80,060	87,500
4600	Fire			44,039	46,000	46,000	46,000
4700	Public Works			719,765	1,037,929	1,073,929	1,180,643
4800	Sanitation			138,843	150,000	151,674	159,000
5000	Property Maint. & Construction			431,200	508,700	1,144,940	611,361
5100	Town Shop			34,295	36,800	36,800	-
5200	Donations & Contributions			20,071	25,000	25,000	25,000
5300	Zoning			28,290	57,850	57,850	58,150
5400	Town Office			26,381	34,500	34,500	-
	Total Operating Expenditures			\$ 2,317,885	\$ 2,894,409	\$ 3,568,323	\$ 3,153,394

	Council				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4000-1030	Part- Time Salary/Wage Reg				21,131	30,600	30,600	33,600
10-4000-2010	FICA				3,456	2,600	2,600	2,600
10-4000-2060	Unemployment				69	115	115	125
10-4000-4010	Convention/Conference/Travel				2,277	6,000	6,000	3,000
10-4000-4040	Meals				777	1,000	1,000	1,000
10-4000-5526	Computer Expense & Office Equipment				1,617	2,000	2,000	2,000
10-4000-8020	Priorities & Initiatives - Communication				-	3,500	3,500	3,500
10-4000-8045	Elections and Referendums				8,736	3,000	3,000	1,000
10-4000-9010	Recordation				5,825	12,100	12,100	12,100
	Total Expenditures				\$ 43,888	\$ 60,915	\$ 60,915	\$ 58,925

	Administrative				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4100-1010	Salaries & Wages - Regular				367,063	370,000	370,000	405,000
10-4100-2010	FICA				26,811	29,000	29,000	32,000
10-4100-2020	VRS				13,184	17,000	17,000	18,500
10-4100-2030	Health Insurance				27,973	37,620	37,620	40,980
10-4100-2040	VRS Life Insurance				3,791	4,500	4,500	5,000
10-4100-2050	Va Long Term Disability				-	1,800	1,800	1,900
10-4100-2060	Unemployment Insurance				185	160	160	200
10-4100-2070	Worker's Compensation				332	1,000	1,000	1,000
10-4100-2099	Insurance (Veh/Work/Liab)				10,057	9,900	9,900	10,000
10-4100-3010	Electricity & Propane				-	-	-	5,000
10-4100-3020	Telephone				-	-	-	5,400
10-4100-3023	Website Development				1,914	3,000	3,000	6,500
10-4100-3030	Postage				3,780	3,000	3,000	4,000
10-4100-3040	Publishing Ads				4,080	4,000	4,000	4,000
10-4100-4010	Mileage				-	500	500	500
10-4100-4020	Lodging				-	500	500	1,000
10-4100-4030	Convention/Conference				312	1,500	1,500	1,000
10-4100-4040	Meals				1,286	750	750	500
10-4100-4050	Safety & Training				260	1,000	1,000	3,500
10-4100-5025	Water & Sewer Usage				-	-	-	600
10-4100-5526	Computer & Office Equipment				24,928	35,000	47,000	47,000
10-4100-5527	Office Equipment				18,519	12,000	-	-
10-4100-6010	Office Supplies				5,483	7,500	7,500	7,500
10-4100-6020	Repairs & Maintenance				-	-	-	12,000
10-4100-6040	Books & Subscriptions				4,077	4,000	4,000	3,000
10-4100-6050	Town Code				5,798	22,500	22,500	15,000
10-4100-6060	Property Tax Expense				4,236	5,200	5,200	5,000
10-4100-6070	Cigarette Tax Expense				6,815	2,500	2,500	-
10-4100-7430	Janitor				-	-	-	6,000
10-4100-9010	Virginia Unclaimed Property				594	500	500	500
10-4100-9020	Dues & Assoc. Membership				3,730	4,000	4,000	5,000
10-4100-9030	Bank Charges & Fees				57	500	500	300
10-4100-9031	BB&T Settlement Agreement				12,269	-	-	-
10-4100-9035	Over/Short				10	-	-	-
10-4100-9040	Dinners				-	250	250	250
10-4100-9050	Flowers				261	200	200	200
10-4100-9090	Other Reimbursables				2,513	1,500	1,500	1,500
	Total Expenditures				\$ 550,315	\$ 580,880	\$ 580,880	\$ 649,830

	Professional				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4200-7410	Audit/Accounting				75,374	70,000	70,000	70,000
10-4200-7420	Legal/Attorney				39,676	60,000	60,000	60,000
10-4200-7440	Engineering				2,715	20,000	20,000	20,000
	Total Expenditures				\$ 117,765	\$ 150,000	\$ 150,000	\$ 150,000

	Police				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4400-8070	Police Agreement				102,160	125,775	125,775	126,985
10-4400-8071	Parking Tickets				450	-	-	-
	Total Expenditures				\$ 102,610	\$ 125,775	\$ 125,775	\$ 126,985

	Tourism Fund				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
10-4500-1030	Part-time Salaries				34,608	42,000	42,000	45,000
10-4500-2010	FICA				2,648	3,300	3,300	3,400
10-4500-2060	Unemployment				108	110	110	100
10-4500-3020	Telephone				1,300	1,800	1,800	1,500
10-4500-3022	Website Cost/Maintenance				447	2,000	2,000	2,000
10-4500-3030	Postage				706	1,150	1,150	1,000
10-4500-3031	Bulk Permit				76	-	-	-
10-4500-3040	Publishing Ads				-	200	200	300
10-4500-3041	Advertising				2,400	3,000	3,000	3,000
10-4500-4030	Meals				-	-	-	200
10-4500-5020	Depot Electric				3,490	3,000	3,000	3,000
10-4500-5025	Water & Sewer Usage				1,336	1,500	1,500	1,500
10-4500-5526	Computer and Office Equipment				24	2,000	2,000	2,000
10-4500-6010	Office Supplies				851	1,000	1,000	1,000
10-4500-6015	Printing				-	-	-	1,000
10-4500-6020	Repairs & Maintenance				4,430	3,000	3,000	3,000
10-4500-8060	Brochures				-	6,000	6,000	6,000
10-4500-8065	Marketing				8,000	10,000	10,000	13,500
Total Operating Expenditures					\$ 60,423	\$ 80,060	\$ 80,060	\$ 87,500

	Fire				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4600-6080	Reimburse County				2,039	4,000	4,000	4,000
10-4600-8000	Donation				27,000	27,000	27,000	27,000
10-4600-9060	Fire Programs				15,000	15,000	15,000	15,000
	Total Expenditures				\$ 44,039	\$ 46,000	\$ 46,000	\$ 46,000

	Public Works				FY 2022	FY 2023		FY2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4700-1010	Salaries & Wages - Regular				466,661	635,000	635,000	695,000
10-4700-2010	FICA				33,827	48,500	48,500	53,000
10-4700-2020	VRS				21,715	32,000	32,000	33,000
10-4700-2030	Health Insurance				67,689	90,288	90,288	98,352
10-4700-2040	VRS Life Insurance				5,498	8,300	8,300	8,500
10-4700-2050	Va Long Term Disability				-	3,400	3,400	3,400
10-4700-2060	Unemployment Insurance				297	350	350	200
10-4700-2070	Worker's Compensation				21,528	24,700	24,700	16,000
10-4700-2099	Insurance (Veh/Work/Liab)				10,225	11,200	11,200	16,000
10-4700-3010	Electricity & Propane				34,848	36,000	36,000	56,500
10-4700-3011	LED Street Light Replacement Bulbs				-	-	36,000	36,000
10-4700-3020	Telephone				-	-	-	6,500
10-4700-3040	Publishing Ads				1,805	2,000	2,000	2,000
10-4700-4050	Safety/Training & Education				-	-	-	5,000
10-4700-5025	Water and Sewer Usage				-	-	-	3,500
10-4700-5510	Lawn Maintenance				457	5,000	5,000	5,000
10-4700-5526	Computer & Office Equipment Expense				2,626	10,000	10,000	10,000
10-4700-6010	Office Supplies				2,725	7,500	7,500	7,500
10-4700-6020	Repairs & Maintenance				19,211	25,000	25,000	31,000
10-4700-6022	Shop Tools				-	-	-	2,500
10-4700-6025	Fleet/ Equip -Repairs & Maintenance				18,086	40,000	40,000	40,000
10-4700-6030	Uniforms				3,952	4,800	4,800	4,800
10-4700-6090	Sidewalks & Curbs Maintenance				1,450	2,500	2,500	2,500
10-4700-6100	Streets/Sign Maintenance				546	2,000	2,000	2,000
10-4700-6150	Main Street Maintenance				632	37,000	37,000	30,000
10-4700-6180	Snow Removal				2,847	6,000	6,000	6,000
10-4700-7080	Town Welcome Signs Maintenance				-	1,000	1,000	1,000
10-4700-7081	VRSA Grant Expenditures				249	2,500	2,500	2,500
10-4700-7222	Debt Service - Truist (Suntrust)				2,890	2,891	2,891	2,891
	Total Expenditures				\$ 719,765	\$ 1,037,929	\$ 1,073,929	\$ 1,180,643

	Sanitation				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4800-6200	Garbage Contract				136,061	150,000	150,000	157,500
10-4800-6201	Trash Can Refunds				1,386	-	-	-
10-4800-6300	Litter Grant				1,396	-	1,674	1,500
	Total Expenditures				\$ 138,843	\$ 150,000	\$ 151,674	\$ 159,000

Property Maintenance & Construction		FY 2022	FY 2023		FY 2024
		Actual	Adopted	Amended	Adopted
			Budget	Budget	Budget
Expenditures					
10-5000-5010	Depot Maintenance	5,747	5,000	5,000	5,000
10-5000-5040	Parks (Kiddie & Abbitt) Maintenance	15,363	14,000	14,000	15,000
10-5000-5050	Land Acquisition	-	20,000	20,000	-
10-5000-6001	CIP - Public Works Equipment	334	-	-	-
10-5000-6003	CIP - Town Hall Improvements	18,083	-	-	-
10-5000-6004	CIP - Kiddie Park Improvements	14,496	-	-	-
10-5000-6006	CIP - Parking Lot Maint.	-	30,000	-	-
10-5000-6006	Slurry Parking	-	41,500	-	-
10-5000-6008	CIP - Abbitt Park Improvements	11,915	-	-	-
10-5000-6012	Depot Construction	-	-	605,500	-
10-5000-7091	Capital Improvements - General	-	-	102,240	201,000
10-5000-8000	CDBG Grant Expenses	44,189	-	-	-
10-5000-8002	Janitorial Depot	4,601	5,200	5,200	5,200
10-5000-8003	Janitorial Public Works	2,926	3,000	3,000	5,000
10-5000-8004	Depot - Historic Structures Report	450	-	-	-
10-5000-8011	CDBG - Downtown Rev. Grant	313,096	390,000	390,000	380,161
Total Expenditures		\$ 431,200	\$ 508,700	\$ 1,144,940	\$ 611,361

	Town Shop				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-5100-3010	Electricity				6,462	6,000	6,000	-
10-5100-3020	Telephone				5,756	6,000	6,000	-
10-5100-3050	Heating & Cooling				9,189	10,000	10,000	-
10-5100-4050	Safety/Training				659	5,000	5,000	-
10-5100-5025	Water & Sewer				2,460	1,800	1,800	-
10-5100-6020	Repairs & Maintenance				7,704	6,000	6,000	-
10-5100-6022	Shop Tools				2,064	2,000	2,000	-
	Total Expenditures				\$ 34,295	\$ 36,800	\$ 36,800	\$ -
Department will close at the end of FY23, and FY24 budget expenses have been added to the Public Works Department								

	Events & Donations				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-5200-6014	Special Events Promo				20,071	25,000	25,000	25,000
	Total Expenditures				\$ 20,071	\$ 25,000	\$ 25,000	\$ 25,000

	Zoning				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-5300-1010	Part-time Salaries				24,271	40,000	40,000	40,000
10-5300-2010	FICA				-	2,800	2,800	3,100
10-5300-2060	Unemployment Tax				53	50	50	50
10-5300-3040	Publishing Ads				2,135	1,000	1,000	1,000
10-5300-5526	Computer & Office Equipment				24	4,000	4,000	4,000
10-5300-7420	Legal/Attorney				1,808	2,500	2,500	5,000
10-5300-7440	Engineering				-	7,500	7,500	5,000
	Total Expenditures				\$ 28,290	\$ 57,850	\$ 57,850	\$ 58,150

	Town Office				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-5400-3010	Electricity				4,438	5,000	5,000	-
10-5400-3020	Telephone				7,841	5,400	5,400	-
10-5400-4050	Safety/Training				-	500	500	-
10-5400-5025	Water & Sewer				528	600	600	-
10-5400-6020	Repairs & Maintenance				8,375	17,000	17,000	-
10-5400-7430	Janitor				5,200	6,000	6,000	-
	Total Expenditures				\$ 26,381	\$ 34,500	\$ 34,500	\$ -
Department will close at the end of FY23, and FY24 budget expenses have been added to the Administrative Department								

	Water Fund			FY 2022	FY 2023		FY 2024
				Actual	Adopted	Amended	Adopted
					Budget	Budget	Budget
REVENUES							
30-3001-0000	Water Sales			422,443	370,000	370,000	380,000
30-3002-0000	Connection Fees			8,528	7,500	7,500	8,000
30-3003-0000	Penalty Fees			17,462	15,000	15,000	20,000
30-3004-0000	Miscellaneous			6,078	500	500	500
30-3005-0000	Availability Fees			7,500	10,000	10,000	10,000
30-3006-0000	Interest			6,563	4,000	4,000	4,000
30-3006-0099	Interest Revenue (GASB87)			8,614	-	-	8,700
30-3502-0000	Rental of Misc Property			19,867	35,000	35,000	20,000
30-3502-0099	Lease Revenue (GASB87)			8,794	-	-	8,800
30-3805-0000	Other Reimbursables Water			1,955	-	-	-
30-3802-0002	DHCD Church St. Waterline Grant			-	670,000	670,000	670,000
30-3802-0003	USDA Church St Grant Proceeds			-	1,125,000	1,125,000	1,125,000
30-3802-0004	USDA Church St. RD Loan Proceeds			-	500,000	500,000	500,000
30-3810-0000	Intergovernmental Revenue			48,047	35,000	35,000	35,000
30-3901-0000	Use of Undesignated Fund Balance			-	193,297	224,037	147,927
30-3950-0020	Transfers in ARPA			9,800	-	-	-
30-3950-0060	Transfers in ISF			23,013	-	-	-
Total Revenues and Use of Available Cash				\$ 588,665	\$ 2,965,297	\$ 2,996,037	\$ 2,937,927
Expenditures							
30-6000-1010	Regular Salaries			97,696	100,000	100,000	110,000
30-6000-2010	FICA			7,392	7,500	7,500	8,400
30-6000-2020	VRS			(2,186)	4,900	4,900	5,000
30-6000-2021	OPEB Expense			1,253	-	-	-
30-6000-2030	Health Insurance			14,244	14,328	14,328	16,392
30-6000-2040	VRS Life Insurance			1,019	1,300	1,300	1,400
30-6000-2050	Va Long Term Disability			-	525	525	525
30-6000-2060	Unemployment Insurance			79	55	55	50
30-6000-2070	Worker's Compensation			1,080	1,200	1,200	3,000
30-6000-2099	Insurance (Veh/Work/Liab)			9,697	10,580	10,580	9,000
30-6000-3020	Telephone			2,074	2,000	2,000	2,000
30-6000-3030	Postage			5,583	5,000	5,000	5,500
30-6000-3040	Publishing Ads			1,129	1,000	1,000	1,000
30-6000-4010	Mileage			-	600	600	600
30-6000-4020	Lodging			-	1,000	1,000	1,000
30-6000-4030	Convention/Conference			-	1,000	1,000	1,000
30-6000-4040	Meals			2,455	2,500	2,500	2,500
30-6000-4050	Safety/Training & Education			1,813	2,000	2,000	2,000
30-6000-4150	Contracted Services			30,568	25,000	25,000	-
306000-5100	Well Maintenance			13,431	20,000	20,000	20,000
30-6000-5125	Well #25			322	-	-	-
30-6000-5143	Water Meter Replacement			15,146	20,000	20,000	20,000
30-6000-5510	Lawn Maintenance			259	1,500	1,500	1,500
30-6000-5526	Computer Expense & Office Equipment			2,999	4,000	4,000	6,000
30-6000-6020	Repairs & Maintenance			70,057	50,000	50,000	54,000
30-6000-5529	2013 Ford F150 Truck			-			
30-6000-6025	Fleet/Equip - Repairs & Maint.			6,131	12,000	12,000	12,000
30-6000-6030	Uniforms			3,258	1,600	1,600	1,600

	Water Fund			FY 2022	FY 2023		FY 2024
				Actual	Adopted	Amended	Adopted
					Budget	Budget	Budget
30-6000-6120	Lab Tests			4,756	3,500	3,500	3,500
30-6000-6130	Connections			3,500	-	-	-
30-6000-6152	Church Street Waterline			-	2,295,000	2,295,000	2,295,000
30-6000-6153	Church Street Waterline Grant Fee			152			
30-6000-6154	ARPA Municipal Grant			284			
30-6000-7089	Utility Map Updates			3,177	7,000	7,000	7,000
30-6000-7090	Water Tank Maintenance			-	-	-	10,000
30-6000-7091	100,000 G Tank Maintenance			2,813	4,000	4,000	-
30-6000-7092	Capital Improvements - Water			19,433	122,709	153,449	73,000
30-6000-7093	Million Gallon Tank Maintenance			9,461	6,000	6,000	-
30-6000-7094	SS 100,000 G. Tank Maintenance			-	4,000	4,000	-
30-6000-7222	Debt Svc - Truist (Suntrust) & USDA			3,305	7,500	7,500	23,760
30-6000-7420	Legal Fees			1,375	20,000	20,000	10,000
30-6000-7440	Engineering			46,079	30,000	30,000	20,000
30-6000-8000	County Water Line Maintenance Expenses			17,810	20,000	20,000	46,000
30-6000-8001	Water Purchased			157,722	150,000	150,000	160,000
30-6000-9010	Virginia Unclaimed Property			3,285	2,000	2,000	2,000
30-6000-9020	Membership Dues			-	500	500	700
30-6000-9030	Bank Charges			138	3,000	3,000	2,000
30-6000-9080	Backflow Prevention Program			-	500	500	500
30-6000-9100	Depreciation			95,505	-	-	-
	Total Expenditures			\$ 654,293	\$ 2,965,297	\$ 2,996,037	\$ 2,937,927

	Sewer Fund				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
REVENUES								
31-3802-0002	USDA Grant 1 Proceeds				245,601	-	-	-
31-3802-0003	USDA Grant 2 Proceeds				2,585,117	-	-	-
31-3810-0000	Intergovernmental Revenue				2,924	2,500	2,500	2,500
31-3950-0060	Transfer in ISF				23,013	-	-	-
31-5001-0000	Sewer Sales				903,143	870,000	870,000	880,000
31-5002-0000	Connection Fees				2,200	2,500	2,500	2,500
31-5004-0000	Miscellaneous				4,368	-	-	-
31-5005-0000	Availability Fees				-	7,500	7,500	7,500
31-5006-0000	Interest				5,496	5,000	5,000	5,000
31-5007-0000	WW Facility Improve Fund				38,286	-	-	-
31-5011-0000	Park Service Maintenance				31,771	20,000	20,000	-
31-5802-0001	USDA Grant 1 Proceeds				(10,976)	1,669,027	1,669,027	869,999
31-5901-0000	Use of Undesig. Funds				-	285,618	316,358	84,304
Total Revenues and Use of Available Cash					\$ 3,830,944	\$ 2,862,145	\$ 2,892,885	1,851,803
Expenses								
31-7000-1010	Regular Salaries				116,630	120,000	120,000	130,000
31-7000-2010	FICA				8,772	9,000	9,000	9,800
31-7000-2020	VRS				790	6,000	6,000	6,000
31-7000-2021	OPEB Expense				1,202	-	-	-
31-7000-2030	Health Insurance				14,808	14,328	14,328	16,392
31-7000-2040	VRS Life Insurance				1,315	1,600	1,600	1,600
31-7000-2050	Va Long Term Disability				-	635	635	600
31-7000-2060	Unemployment				53	55	55	50
31-7000-2070	Worker's Compensation				2,327	3,000	3,000	2,000
31-7000-2099	Insurance (Veh/Work/Liab)				9,755	10,700	10,700	9,000
31-7000-3020	Telephone				2,227	2,500	2,500	2,500
31-7000-3030	Postage				4,383	5,000	5,000	5,000
31-7000-3040	Publishing Ads				497	1,000	1,000	1,000
31-7000-4010	Mileage				-	250	250	250
31-7000-4020	Lodging				-	750	750	750
31-7000-4030	Convention/Conference				-	1,000	1,000	1,000
31-7000-4040	Meals				713	1,000	1,000	1,000
31-7000-4050	Safety/Training & Education				2,329	2,000	2,000	2,000
31-7000-4150	Contracted Services				30,568	45,000	45,000	-
31-7000-5025	Water & Sewer Usage				46,814	40,000	40,000	42,000
31-7000-5070	Park Service Maintenance				30,647	20,000	20,000	-
31-7000-5071	IDA PS				12,121	3,000	3,000	4,000
31-7000-5210	Pump Station Maintenance				27,380	35,000	35,000	35,000
31-7000-5510	Lawn Maintenance				1,191	2,000	2,000	2,000
31-7000-5520	Sewer Jetter Machine				-	1,200	1,200	1,200
31-7000-5526	Computer & Office Equipment				6,702	6,000	6,000	8,000
31-7000-5529	D S Nash GeneratorMaintenance				742	3,000	3,000	3,000
31-7000-5530	SBR Generator Maintenance				2,056	3,000	3,000	3,000

	Sewer Fund				FY 2022	FY 2023		FY 2024
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
31-7000-5531	Standby Generator Maintenance				325	3,000	3,000	3,000
31-7000-5532	Goodwin Portable Pump				149	1,000	1,000	1,000
31-7000-6020	Repairs & Maintenance				24,469	40,000	40,000	40,000
31-7000-6023	Tools				-	1,000	1,000	1,000
31-7000-6025	Fleet/ Equip - Repairs & Maintenance				6,274	12,500	12,500	12,500
31-7000-6030	Uniforms				3,468	1,600	1,600	1,600
31-7000-6120	Lab Tests				19,759	25,000	25,000	25,000
31-7000-6130	Connections				2,152			-
31-7000-6140	SBR O&M				81,977	100,000	100,000	110,000
31-7000-6141	I & I Project contingency - Town				-	109,000	109,000	109,000
31-7000-6143	I & I Project Interest				47,250	40,000	40,000	-
31-7000-6150	I & I USDA Construction				-	1,669,027	1,669,027	869,999
31-7000-6160	WWTP O&M				43,728	40,000	40,000	35,000
31-7000-7089	Utility Map Updates				3,669	8,000	8,000	8,000
31-7000-7090	Capital Maintenance				20,984	25,000	25,000	20,000
31-7000-7091	Capital Improvements				415	298,500	329,240	148,000
31-7000-7222	Debt Service				5,180	11,500	11,500	11,366
31-7000-7223	Debt TRP Replacement Project				-	86,000	86,000	125,196
31-7000-7440	Sewer Engineering Fees				1,485	30,000	30,000	20,000
31-7000-7441	Sewer Legal Fees				1,134	10,000	10,000	10,000
31-7000-9010	Virginia Unclaimed Property				18	-	-	-
31-7000-9031	SBR Permit FEES				12,307	14,000	14,000	14,000
31-7000-9100	Depreciation Expense				391,766	-	-	-
	Total Operating Expenses				\$ 990,532	\$ 2,862,145	\$ 2,892,885	\$ 1,851,803

TOWN OF APPOMATTOX FY2024 - FY2028
CAPITAL IMPROVEMENTS PLAN BY FUNDING AREAS

General Fund								
LINE	DESCRIPTION	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond Program Period	TOTAL
G1	Acquire 410 Backhoe	\$ 130,000.00						\$130,000.00
G2	Sidewalk and Curb improvements						\$ 450,000.00	\$450,000.00
G3	Lee Grant Ave. Road Project							\$0.00
G4	Kiddie Park Parking Lot (Surface Treat)	\$ 25,000.00						\$25,000.00
G5	Replace 2WD white chevy w/ 4WD standard truck (split 3 ways)			\$ 13,333.00				\$13,333.00
G6	Main Street - Remove/replace trees and shrubs		\$ 45,000.00					\$45,000.00
G7	Update GPS Unit (split 3 ways)	\$ 8,000.00						\$8,000.00
G8	Blacktop Roller with vibrator	\$ 32,000.00						\$32,000.00
G9	Boom Axe (split 3 ways)		\$ 13,333.00					\$13,333.00
G10	30 x 50 Addition to Public Works Office garage				\$ 50,000.00			\$50,000.00
G11	30 x 50 Lean to added over gas pumps at Public Works shop				\$ 30,000.00			\$30,000.00
G12	Purchase land between Public Works bays		\$ 50,000.00					\$50,000.00
G13	Upgrade GIS Mapping System (split 3 ways)	\$ 6,000.00						\$6,000.00
GRAND TOTALS		\$201,000.00	\$108,333.00	\$13,333.00	\$80,000.00	\$0.00	\$450,000.00	\$852,666.00
		Notes:						
Water Fund								
LINE	DESCRIPTION	FY2024	FY2025	FY2026	FY2027	FY2028	Beyond Program Period	TOTAL
W1	Highland Avenue replace 4 inch line to 8 inch						\$ 330,000.00	\$ 330,000.00
W2	Lee Grant Ave - Replace 6 inch line with 8 inch water line						\$ 275,000.00	\$ 275,000.00
W3	Recondition & repaint 100,000 G Tank	\$ 25,000.00					\$ 25,000.00	\$ 50,000.00
W4	Recondition & repaint 1 Million G Tank	\$ 25,000.00					\$ 83,636.00	\$ 108,636.00
W5	Rebuild pumps for County Waterline pump station					\$ 30,000.00		\$ 30,000.00
W6	4WD 1/2 ton extended cab (replace SBR F-150 Pickup) (S & W split)		\$ 14,200.00					\$ 14,200.00
W7	Motor Upgrade (460 Pump Station)		\$ 40,000.00					\$ 40,000.00
W8	Generator Upgrade (460 Pump Station)						\$ 130,000.00	\$ 130,000.00
W9	SCADA Controlled Isolation Valve						\$ 140,000.00	\$ 140,000.00
W10	Water SCADA upgrade				\$ 85,000.00			\$ 85,000.00
W11	Replace 2WD white chevy w/ 4WD standard truck (split 3 ways)			\$ 13,333.00				\$ 13,333.00
W12	Master Meter (@ Lazer Carwash) Replacement		\$ 20,000.00					\$ 20,000.00
W13	Yearly Utility Map Upgrades (S & W split)	\$ 9,000.00						\$ 9,000.00
W14	Upgrade GIS Mapping System (split 3 ways)	\$ 6,000.00						\$ 6,000.00
W15	Update GPS Unit (split 3 ways)	\$ 8,000.00						\$ 8,000.00
W16	Boom Axe (split 3 ways)		\$ 13,333.00					\$ 13,333.00
GRAND TOTALS		\$ 73,000.00	\$ 87,533.00	\$ 13,333.00	\$ 85,000.00	\$ 30,000.00	\$ 983,636.00	\$ 1,272,502.00

