FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
Fund # 100	**GENERAL FUND**				
100-4012100	**ADMINISTRATION**				
100-4012100-1100	ADMINISTRATION STAFF	759,505	690,717	($68,788.00)	Eliminate P/T HR Assistant (proposed enhancement) and P/T Spec. Asst. to Town Manager (vacant)
100-4012100-1200	OVERTIME-ADMINISTRATION	5,500	5,500	$0.00	
100-4012100-2100	SOCIAL SECURITY TAX	56,204	56,204	$0.00	
100-4012100-2200	RETIREMENT	51,841	51,841	$0.00	
100-4012100-2300	HEALTH INSURANCE	110,272	110,272	$0.00	
100-4012100-2400	LIFE INSURANCE	8,651	8,651	$0.00	
100-4012100-2500	LONG TERM DISABILITY INSURANCE	2,208	2,208	$0.00	
100-4012100-2550	HYBRID DISABILITY PROGRAM	445	445	$0.00	
100-4012100-2700	WORKERS COMP INSURANCE	563	563	$0.00	
100-4012100-2800	DEFERRED COMP MATCH	13,120	13,120	$0.00	
	TOTAL PAY & BENEFITS	**1,008,309**	**939,521**	($68,788.00)	
	Less Administrative Chargeback	***(24,993)***		$24,993.00	Eliminate chargeback to utility fund for administrative activities
	NET PAY & BENEFITS	**983,316**	**939,521**	($43,795.00)	
100-4012100-3130	CONSULTING/GENERAL	10,000	8,000	($2,000.00)	Reduce operating expenses
100-4012100-3135	COMPENSATION STUDY	0	0	$0.00	
100-4012100-3170	PIO SERVICES & COMMUNICATIONS	0	0	$0.00	
100-4012100-3310	EQUIPMENT CONTRACTS	12,000	12,000	$0.00	
100-4012100-3500	PRINTING	6,000	5,500	($500.00)	Reduce operating expenses
100-4012100-3600	LEGAL ADS	5,000	5,000	$0.00	
100-4012100-5210	POSTAGE	8,000	8,000	$0.00	
100-4012200-5230	COMMUNICATIONS	43,000	43,000	$0.00	Will review further
100-4012100-5308	INSURANCE-MUNICIPAL	110,000	110,000	$0.00	
100-4012100-5540	TRAVEL & TRAINING	6,500	6,000	($500.00)	Reduce operating expenses
100-4012100-5541	TWN MGR-TRAVEL & EXPENSE	7,000	6,500	($500.00)	Reduce operating expenses
100-4012100-5801	MISCELLANEOUS	1,000	1,000	$0.00	
100-4012100-5802	SPECIAL PROGRAMS	8,500	8,000	($500.00)	Reduce operating expenses
100-4012100-5804	EMPLOYEE SERVICE RECOGNITION	3,500	3,500	$0.00	
100-4012100-5808	COMPUTER OPERATIONS	0	0	$0.00	
100-4012100-5809	COMPUTER SOFTWARE	7,000	7,000	$0.00	Will review further
100-4012100-5810	DUES AND SUBSCRIPTIONS	6,500	5,200	($1,300.00)	Reduce operating expenses
100-4012100-5811	ADMIN EMERGENCY	1,000	1,000	$0.00	
100-4012100-5856	COMMUNITY EVENTS SIGN	1,000	1,000	$0.00	
100-4012100-6001	EQUIPMENT/SUPPLIES	15,000	14,000	($1,000.00)	Reduce operating expenses
100-4012100-6002	RECORDS MANAGEMENT	5,000	4,000	($1,000.00)	Reduce operating expenses
100-4012100-6008	VEHICLE MAINT/GAS	1,500	1,500	$0.00	
100-4012100-6013	PUBLIC INFORMATION	15,000	14,000	($1,000.00)	Reduce operating expenses
	TOTAL OPERATIONS	**272,500**	**264,200**	($8,300.00)	
Total Exp.	**ADMINISTRATION**	**1,255,816**	**1,203,721**	($52,095.00)	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
100-4012210	**ADMINISTRATION LEGAL**				
100-4012210-3150	LEGAL SERVICES - ADMINISTRATION	10,000	7,000	($3,000.00)	Reduce operating expenses
100-4012210-3151	LEGAL SERVICES - FINANCE	5,000	5,000	$0.00	
100-4012210-3152	LEGAL SERVICES - POLICE	0	0	$0.00	
100-4012210-3153	LEGAL SERVICES - PUBLIC WORKS	20,000	16,000	($4,000.00)	Reduce operating expenses
100-4012210-3154	LEGAL SERVICES - COMMUNITY DEV	15,000	15,000	$0.00	
100-4012210-3155	LEGAL SERVICES - COUNCIL	10,000	10,000	$0.00	
Total Exp.	**ADMINISTRATION LEGAL**	**60,000**	**53,000**	($7,000.00)	Reduce operating expenses
TOTAL ADMINISTRATION		**1,315,816**	**1,256,721**	($59,095.00)	
100-4012240	**FINANCIAL ADMINISTRATION**				
100-4012240-3120	AUDITING SERVICES	24,000	24,000	$0.00	
100-4012240-3130	OPEB ACTUARIAL REPORT	5,000	5,000	$0.00	
100-4012240-3140	FINANCIAL ADVISOR	25,000	25,000	$0.00	
100-4012240-3150	FIXED ASSET INVENTORY	5,500	5,500	$0.00	
Total Exp.	**FINANCIAL ADMINISTRATION**	**59,500**	**59,500**	$0.00	
100-4012410	**FINANCE**				
100-4012410-1100	FINANCE STAFF	607,919	607,919	$0.00	
100-4012410-1200	OVERTIME-FINANCE	10000	10000	$0.00	
100-4012410-2100	SOCIAL SECURITY TAX	47271	47271	$0.00	
100-4012410-2200	RETIREMENT	40245	40245	$0.00	
100-4012410-2300	HEALTH INSURANCE	102511	102511	$0.00	
100-4012410-2400	LIFE INSURANCE	6716	6716	$0.00	
100-4012410-2500	LONG TERM DISABILITY INSURANCE	2576	2576	$0.00	
100-4012410-2550	HYBRID DISABILITY PROGRAM	0	0	$0.00	
100-4012410-2700	WORKERS COMP INSURANCE	455	455	$0.00	
100-4012410-2800	DEFERRED COMP MATCH	2600	2600	$0.00	
Total Exp.	**TOTAL PAY & BENEFITS**	820293	820293	$0.00	
FY 18 Enhancement	***Less Administrative Chargeback***	***(282,812)***	***0***	$282,812.00	Eliminate chargeback to utility fund for administrative activities
	NET PAY & BENEFITS	**537,481**	**820,293**	$282,812.00	
100-4012410-3310	BANK SERVICE CHARGE	1,000	1,000	$0.00	
100-4012410-3120	CREDIT COLLECTION	1,000	1,000	$0.00	
100-4012410-3310	EQUIPMENT CONTRACTS	2,500	2,500	$0.00	
100-4012410-3500	PRINTING	0	0	$0.00	
100-4012410-3510	MAIL SERVICES	6,000	6,000	$0.00	
100-4012410-5210	POSTAGE	8,500	8,500	$0.00	
100-4012410-5540	TRAVEL/TRAINING	6,200	6,200	$0.00	
100-4012410-5801	GENERAL EXPENSES-FINANCE	2,000	2,000	$0.00	
100-4012410-5801	COMPUTER OPERATIONS/HDW	0	0	$0.00	
100-4012410-5809	COMPUTER SOFTWARE/MAINT	25,000	25,000	$0.00	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
100-4012410-5810	DUES & SUBSCRIPTIONS	2,000	2,000	$0.00	
100-4012410-6001	EQUIPMENT/SUPPLIES	8,000	8,000	$0.00	
	TOTAL OPERATIONS	**62,200**	**62,200**	$0.00	
Total Expense	**FINANCE**	**599,681**	**882,493**	$282,812.00	
TOTAL FINANCIAL ADMINISTRATION & FINANCE		**659,181**	**941,993**	$282,812.00	
100-4012510	**INFORMATION TECHNOLOGY**				
100-4012510-1100	IT STAFF	198,069	198,069	$0.00	
100-4012510-1200	OVERTIME	3,000	3,000	$0.00	
100-4012510-2100	SOCIAL SECURITY TAX	15,382	15,382	$0.00	
100-4012510-2200	RETIREMENT	13,407	13,407	$0.00	
100-4012510-2300	HEALTH INSURANCE	33,507	33,507	$0.00	
100-4012510-2400	LIFE INSURANCE	2,237	2,237	$0.00	
100-4012510-2500	LONG TERM DISABILITY INSURANCE	736	736	$0.00	
100-4012510-2550	HYBRID DISABILITY PROGRAM	0	0	$0.00	
100-4012510-2700	WORKERS COMP INSURANCE	148	148	$0.00	
100-4012510-2800	DEFERRED COMP MATCH	1,040	1,040	$0.00	
	TOTAL PAY & BENEFITS	**267,526**	**267,526**	$0.00	
	Less Administrative Chargeback	***0***	***0***	$0.00	
	NET PAY & BENEFITS	**267,526**	**267,526**	$0.00	
100-4012510-3141	WEBSITE DESIGN AND MAINT	13,000	13,000	$0.00	
100-4012510-3144	CONSULTING & TECHNICAL SUPPORT	16,000	16,000	$0.00	
100-4012510-3310	LASERFICHE SYS MAINT	6,000	6,000	$0.00	
100-4012510-3320	IT MAINTENANCE SERVICE CONTRACTS	2,000	2,000	$0.00	
100-4012510-5250	COMMUNICATIONS	6,500	6,500	$0.00	
100-4012510-5540	TRAVEL AND TRAINING	2,600	2,600	$0.00	
100-4012510-5807	***DESKTOP REPLACEMENTS***	20,000	20,000	$0.00	
100-4012510-5808	HARDWARE OPERATIONS	50,000	50,000	$0.00	
100-4012510-5809	SOFTWARE OPERATIONS	12,000	12,000	$0.00	
100-4012510-5810	DUES & SUBSCRIPTIONS	2,000	2,000	$0.00	
	TOTAL OPERATIONS	**130,100**	**130,100**	$0.00	
Total Expense	**INFORMATION TECHNOLOGY**	**397,626**	**397,626**	$0.00	
100-4031100	**POLICE**				
100-4031100-1100	POLICE STAFF	1,120,304	1,044,176	($76,128.00)	Eliminate proposed Patrol Officer (proposed enhancement)
100-4031100-1200	OVERTIME-POLICE	120,000	120,000	$0.00	
100-4031100-2100	SOCIAL SECURITY TAX	94,883	94,883	$0.00	
100-4031100-2200	RETIREMENT	87,944	87,944	$0.00	
100-4031100-2210	LINE OF DUTY ACT	9,000	9,000	$0.00	
100-4031100-2300	HEALTH INSURANCE	291,037	291,037	$0.00	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
100-4031100-2400	LIFE INSURANCE	14,676	14,676	$0.00	
100-4031100-2500	LONG TERM DISABILITY INSURANCE	6,992	6,992	$0.00	
100-4031100-2550	HYBRID DISABILITY PROGRAM	260	260	$0.00	
100-4031100-2700	WORKERS COMP INSURANCE	24,530	24,530	$0.00	
100-4031100-2800	DEFERRED COMP MATCH	6,240	6,240	$0.00	
100-4031100-2810	UNIFORMS	27,000	20,000	($7,000.00)	Reduce operating expenses
100-4031100-2820	***WELLNESS PROGRAM***	*6,200*	*0*	($6,200.00)	Eliminate proposed enhancement for PPD wellness program
	TOTAL PAY & BENEFITS	**1,809,066**	**1,719,738**	($89,328.00)	
FY 18 Enhancement	***Less Administrative Chargeback***	***0***	***0***	$0.00	
	NET PAY & BENEFITS	**1,809,066**	**1,719,738**	($89,328.00)	
100-4031100-3100	PROFESSIONAL SERVICES	10,000	7,000	($3,000.00)	Reduce operating expenses
100-4031100-3160	PUBLIC DEFENDER FEES	1,000	1,000	$0.00	
100-4031100-3310	EQUIPMENT REPAIRS	2,000	2,000	$0.00	
100-4031100-3320	TECHNICAL SUPPORT	7,000	7,000	$0.00	
100-4031100-3600	LEGAL ADVERTISEMENTS	2,000	2,000	$0.00	
100-4031100-5110	ELECTRICITY	5,000	5,000	$0.00	
100-4031100-5230	COMMUNICATIONS	15,000	15,000	$0.00	
100-4031100-5420	RENT/CLEANING	118,450	118,450	$0.00	
100-4031100-5540	TRAVEL AND TRAINING	12,000	9,000	($3,000.00)	Reduce operating expenses
100-4031100-5808	COMPUTER OPERATIONS	9,500	9,500	$0.00	
100-4031100-5809	COMPUTER SOFTWARE	7,500	7,500	$0.00	
100-4031100-5810	DUES AND SUBSCRIPTIONS	1,500	1,500	$0.00	
100-4031100-5813	***~~CITIZEN SUPPORT GROUP~~ VOLUNTEER STAFF***	1,000	1,000	$0.00	
100-4031100-6001	SUPPLIES	17,000	15,000	($2,000.00)	Reduce operating expenses
100-4031100-6008	VEHICLE MAINT/GAS	45,000	45,000	$0.00	
100-4031100-6009	TOWED VEHICLES	250	250	$0.00	
100-4031100-6010	EQUIPMENT	45,000	35,000	($10,000.00)	Reduce proposed video camera system and other operating expenses
100-4031100-6011	***FIREARMS AND AMMUNITION***	*15,000*	*15,000*	$0.00	
100-4031100-6013	PUBLIC EDUCATION	1,500	1,500	$0.00	
100-4031100-8105	VEHICLE PURCHASE	0	0	$0.00	
	TOTAL OPERATIONS	**315,700**	**297,700**	($18,000.00)	
Total Exp.	**POLICE**	**2,124,766**	**2,017,438**	($107,328.00)	
100-4032100	**FIRE EMERGENCY SVC**				
100-4032100-5801	FIRE DEPARTMENT	45,000	45,000	$0.00	
100-4032100-5857	FIRE DEPT - STATE FUNDS	25,000	25,000	$0.00	
Total Exp.	**FIRE EMERGENCY SVC**	**70,000**	**70,000**	$0.00	
100-4032300	**RESCUE EMERGENCY SVC**				
100-4032300-5801	RESCUE SQUAD	45,000	45,000	$0.00	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
100-4032300-5802	RESCUE SQUAD PROFFER	0	0	$0.00	
Total Exp.	**RESCUE EMERGENCY SVC**	45,000	45,000	$0.00	
TOTAL PUBLIC SAFETY		2,239,766	2,132,438	($107,328.00)	
100-4041050	**PW ADMINISTRATION**				
100-4041050-1100	PW ADMIN STAFF	316,925	316,925	$0.00	
100-4041050-1200	OVERTIME PW ADMIN	4,500	4,500	$0.00	
100-4041050-2100	SOCIAL SECURITY TAX	24,527	24,527	$0.00	
100-4041050-2200	RETIREMENT	24,879	24,879	$0.00	
100-4041050-2300	HEALTH INSURANCE	60,761	60,761	$0.00	
100-4041050-2400	LIFE INSURANCE	4,152	4,152	$0.00	
100-4041050-2500	LONG TERM DISABILITY INSURANCE	1,472	1,472	$0.00	
100-4041050-2550	HYBRID DISABILITY PROGRAM	578	578	$0.00	
100-4041050-2600	UNEMPLOYMENT CLAIM	0	0	$0.00	
100-4041050-2700	WORKERS COMP INSURANCE	1,859	1,859	$0.00	
100-4041050-2800	DEFERRED COMP MATCH	2,080	2,080	$0.00	
	TOTAL PAY & BENEFITS	441,733	441,733	$0.00	
FY 18 Enhancement	***Less Administrative Chargeback***	***(248,192)***	***(248,192)***	$0.00	
	NET PAY & BENEFITS	**193,541**	**193,541**	$0.00	
100-4041050-3142	CONSULTING/ENGINEERING	30,000	30,000	$0.00	
100-4041050-3144	***LONG-RANGE PLANNING AND STUDIES***	***20,000***	***10,000***	($10,000.00)	Reduce cost of proposed plan (or split over two years, depending on outcome of RFP process)
100-4041050-3145	***~~FACILITY SITE STUDY~~***	***0***	***0***	$0.00	
	~~INFRASTRUCTURE PLANNING MODEL~~	***0***	***0***	$0.00	
100-4041050-3600	LEGAL ADVERTISEMENTS	1,300	1,300	$0.00	
100-4041050-5540	TRAVEL/TRAINING	3,500	3,500	$0.00	
100-4041050-5808	COMPUTER OPERATIONS	0	0	$0.00	
100-4041050-5809	COMPUTER SOFTWARE	500	500	$0.00	
100-4041050-5810	DUES & SUBSCRIPTIONS	1,000	1,000	$0.00	
100-4041050-6001	SUPPLIES	4,500	4,500	$0.00	
100-4041050-6003	FIELD INSPECTIONS	1,500	1,500	$0.00	
100-4041050-6004	EQUIPMENT/FIELD SUPPLIES	2,000	2,000	$0.00	
100-4041050-6008	VEHICLE MAINT/GAS	4,500	4,500	$0.00	
	TOTAL OPERATIONS	**68,800**	**58,800**	($10,000.00)	
Total Exp.	**PW ADMINISTRATION**	**262,341**	**252,341**	($10,000.00)	
100-4041100	**PW - CAPITAL & ENG**				
100-4041100-1100	PW CAP & ENG STAFF	301586	301586	$0.00	
100-4041100-1200	OVERTIME-PW CAP & ENG	25000	20000	($5,000.00)	Reduce overtime expenses
100-4041100-2100	SOCIAL SECURITY TAX	24984	24984	$0.00	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
100-4041100-2200	RETIREMENT	17580	17580	$0.00	
100-4041100-2300	HEALTH INSURANCE	59640	59640	$0.00	
100-4041100-2400	LIFE INSURANCE	2934	2934	$0.00	
100-4041100-2500	LONG TERM DISABILITY INSURANCE	1104	1104	$0.00	
100-4041100-2550	HYBRID DISABILITY PROGRAM	0	0	$0.00	
100-4041100-2700	WORKERS COMP INSURANCE	2038	2038	$0.00	
100-4041100-2800	DEFERRED COMP MATCH	1560	1560	$0.00	
100-4041100-2810	UNIFORMS	800	800	$0.00	
	TOTAL PAY & BENEFITS	**437226**	**432226**	($5,000.00)	
FY 18 Enhancement	***Less Administrative Chargeback***	***(241,459)***	***(241,459)***	$0.00	
	NET PAY & BENEFITS	**195,767**	**190,767**	($5,000.00)	
100-4041100-3142	CONSULTING/ENGINEERING	55,000	45,000	($10,000.00)	Reduce operating expenses
100-4041100-3600	LEGAL ADVERTISEMENTS	1,000	1,000	$0.00	
100-4041100-5540	TRAVEL/TRAINING	5,000	4,000	($1,000.00)	Reduce operating expenses
100-4041100-5808	COMPUTER OPERATIONS	0	0	$0.00	
100-4041100-5809	COMPUTER SOFTWARE	2,000	2,000	$0.00	
100-4041100-5810	DUES/SUBCRIPTIONS	1,250	1,250	$0.00	
100-4041100-6001	SUPPLIES	2,500	2,500	$0.00	
100-4041100-6003	FIELD INSPECTIONS	1,000	1,000	$0.00	
100-4041100-6004	EQUIPMENT/FIELD SUPPLIES	3,500	3,500	$0.00	
100-4041100-6008	VEHICLE MAINT/GAS	2,000	2,000	$0.00	
	TOTAL OPERATIONS	**73,250**	**62,250**	($11,000.00)	
Total Exp.	**PW - CAPITAL & ENG**	**269,017**	**253,017**	($16,000.00)	
100-4041200	**PW-MAINT/STS/UTIL**				
100-4041200-1100	MAINTENANCE STAFF	657639	590376	($67,263.00)	Eliminate proposed Maintenance Worker (proposed enhancement)
100-4041200-1200	OVERTIME-MAINTENANCE	40000	39000	($1,000.00)	Reduce overtime expenses
100-4041200-2100	SOCIAL SECURITY TAX	53369	53369	$0.00	
100-4041200-2200	RETIREMENT	49768	49768	$0.00	
100-4041200-2300	HEALTH INSURANCE	168626	168626	$0.00	
100-4041200-2400	LIFE INSURANCE	8305	8305	$0.00	
100-4041200-2500	LONG TERM DISABILITY INSURANCE	4680	4680	$0.00	
100-4041200-2550	HYBRID DISABILITY PROGRAM	260	260	$0.00	
100-4041200-2600	UNEMPLOYMENT CLAIM	0	0	$0.00	
100-4041200-2700	WORKERS COMP INSURANCE	29401	29401	$0.00	
100-4041200-2800	DEFERRED COMP MATCH	4680	4680	$0.00	
100-4041200-2810	UNIFORMS	9000	9000	$0.00	
	TOTAL PAY & BENEFITS	**1,025,728**	**957,465**	($68,263.00)	
FY 18 Enhancement	***Less Administrative Chargeback***	***(389,341)***	***(389,341)***	$0.00	
	NET PAY & BENEFITS	**636,387**	**568,124**	($68,263.00)	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
100-4041200-3310	EQUIPMENT REPAIRS	28,000	28,000	$0.00	
100-4041200-3320	CLEANING	9,000	9,000	$0.00	
100-4041200-3330	WASTE DISPOSAL	5,000	4,000	($1,000.00)	Reduce operating expenses
100-4041200-3340	MISS UTILITY	1,500	1,500	$0.00	
100-4041200-5110	ELECTRICTY/HEATING	22,000	22,000	$0.00	
100-4041200-XXXX	WATER/SEWER USAGE		2,384	$2,384.00	Charge General Fund budget for use of water/sewer at Town facilities; shown as revenue in water/sewer budget
100-4041200-XXXX	SEWER USAGE			$0.00	
100-4041200-5230	COMMUNICATIONS	14,800	14,800	$0.00	
100-4041200-5540	TRAVEL AND TRAINING	7,000	7,000	$0.00	
100-4041200-5809	COMPUTER SOFTWARE	23,000	23,000	$0.00	
100-4041200-5810	DUES AND SUBSCRIPTIONS	500	500	$0.00	
100-4041200-5811	MAINT. EMERGENCY	4,000	4,000	$0.00	
100-4041200-5814	SAFETY	20,000	20,000	$0.00	
100-4041200-5815	DRUG TESTING	200	200	$0.00	
100-4041200-5831	LAND USE PERMITS	100	100	$0.00	
100-4041200-5832	PARKING LOT MAINTENANCE	10,000	10,000	$0.00	
100-4041200-6001	SUPPLIES	27,000	27,000	$0.00	
100-4041200-6004	NEW EQUIPMENT & TOOLS	20,000	20,000	$0.00	
100-4041200-6007	BUILDING EXPENSES	20,000	20,000	$0.00	
100-4041200-6008	VEHICLE MAINT/GAS	45,000	45,000	$0.00	
100-4041200-8105	VEHICLE PURCHASE / LEASE			$0.00	
	TOTAL OPERATIONS	**257,100**	**258,484**	$1,384.00	
Total Exp.	**PW-MAINT/STS/UTIL**	**893,487**	**826,608**	($66,879.00)	
100-4041300	**MAINTENANCE STREETS - TOWN**				
100-4041300-5901	ASPHALT/GENERAL(TOWN)	15,000	15,000	$0.00	
100-4041300-5902	CONCRETE-SIDWALK(TOWN)	8,000	8,000	$0.00	
100-4041300-5903	STREET SWEEPING(TOWN)	15,000	15,000	$0.00	
100-4041300-5904	TRAFFIC CALMING ENHANCEMENTS	-	-	$0.00	
100-4041300-5910	SNOW REMOVAL (TOWN)	15,000	15,000	$0.00	
100-4041300-5921	CONCRETE-C&G(TOWN)	15,000	12,000	($3,000.00)	Reduce operating expenses
100-4041300-5922	DRAINAGE(TOWN)	20,000	20,000	$0.00	
100-4041300-5930	TREE PLANTING (TOWN)	10,000	10,000	$0.00	
100-4041300-5931	TREE REMOVAL(TOWN)	25,000	25,000	$0.00	
100-4041300-5932	LAWN MAINTENANCE(TOWN)	25,000	25,000	$0.00	
100-4041300-5933	LAWN MAINTENANCE(ORDINANCE)	500	500	$0.00	
100-4041300-5941	STREET SIGNAGE,ETC(TOWN)	6,000	6,000	$0.00	
100-4041300-5942	STRIPING(TOWN)	10,000	10,000	$0.00	
100-4041300-5950	ENGINEERING EXP (TOWN)	6,500	6,500	$0.00	
100-4041300-5961	ELEC SVC:ST. LIGHTS/SIGNALS	41,000	41,000	$0.00	
100-4041300-6014	MOSQUITO CONTROL & MITIGATION	-	-	$0.00	
Total Exp.	**MAINTENANCE STREETS - TOWN**	**212,000**	**209,000**	($3,000.00)	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
100-4041350	**MAINTENANCE STREETS -STATE**				
100-4041350-5906	ASPHALT/GENERAL(STATE)	193,000	201,000	$8,000.00	Reallocation of state funding to paving operations
100-4041350-5907	CONCRETE-SIDEWALK(STATE)	15,000	15,000	$0.00	
100-4041350-5908	STREET SWEEPING(STATE)	45,000	42,000	($3,000.00)	Reallocation of state funding to paving operations
100-4041350-5915	SNOW REMOVAL (STATE)	40,000	40,000	$0.00	
100-4041350-5926	CONCRETE-C&G(STATE)	15,000	15,000	$0.00	
100-4041350-5927	DRAINAGE(STATE)	35,000	35,000	$0.00	
100-4041350-5936	TREE REMOVAL(STATE)	10,000	10,000	$0.00	
100-4041350-5937	LAWN MAINTENANCE(STATE)	30,000	30,000	$0.00	
100-4041350-5946	STREET SIGNAGE,ETC(STATE)	20,000	20,000	$0.00	
100-4041350-5947	STRIPING(STATE)	20,000	20,000	$0.00	
100-4041350-5948	SIGNAL MAINTENANCE(STATE)	30,000	30,000	$0.00	
100-4041350-5955	ENGINEERING EXP (STATE)	25,000	20,000	($5,000.00)	Reallocation of state funding to paving operations
Total Exp.	**MAINTENANCE STREETS -STATE**	**478,000**	**478,000**	$0.00	
100-4042100	**REFUSE**				
100-4042100-3330	REFUSE CONTRACT	450000	450000	$0.00	
Total Exp.	**REFUSE**	**450,000**	**450,000**	$0.00	
100-4043200	**PW-TOWN HALL / MISC**			$0.00	
100-4043200-3310	BUILDING REPAIRS	35,000	35,000	$0.00	
100-4043200-3311	HVAC/MECHANICAL MAINT	15,000	15,000	$0.00	
100-4043200-3312	FIRE SPRINKLER MAINT	800	800	$0.00	
100-4043200-3313	ELEVATOR MAINTENANCE	2,600	2,600	$0.00	
100-4043200-3320	CLEANING	25,000	25,000	$0.00	
100-4043200-3321	PEST CONTROL	200	200	$0.00	
100-4043200-5110	ELECTRICITY	33,000	33,000	$0.00	
100-4043200-XXXX	WATER/SEWER USAGE		1,988	$1,988.00	Charge General Fund budget for use of water/sewer at Town facilities; shown as revenue in water/sewer budget
100-4043200-XXXX	SEWER USAGE			$0.00	
100-4043200-5240	SECURITY/FIRE MONITORING	3,500	3,500	$0.00	
100-4043200-5932	LANDSCAPING	6,500	6,500	$0.00	
100-4043200-6007	BUILDING SUPPLIES	3,500	3,500	$0.00	
100-4043200-6017	TOWN HOLIDAY LIGHTS	7,000	7,000	$0.00	
Total Exp.	**PW-TOWN HALL / MISC**	**132,100**	**134,088**	$1,988.00	
TOTAL PUBLIC WORKS DEPARTMENT		**2,696,945**	**2,603,054**	($93,891.00)	
100-4081100	**COMMUNITY DEVELOPMENT**				
100-4081100-1100	PLANNING STAFF	309,191	309,191	$0.00	
100-4081100-1200	OVERTIME-PLANNING	8,000	8,000	$0.00	
100-4081100-2100	SOCIAL SECURITY TAX	24,265	24,265	$0.00	
100-4081100-2200	RETIREMENT	24,272	24,272	$0.00	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
100-4081100-2300	HEALTH INSURANCE	36,618	36,618	$0.00	
100-4081100-2400	LIFE INSURANCE	4,050	4,050	$0.00	
100-4081100-2500	LONG TERM DISABILITY INSURANCE	1,472	1,472	$0.00	
100-4081100-2550	HYBRID DISABILITY PROGRAM	262	262	$0.00	
100-4081100-2600	UNEMPLOYMENT CLAIM	-	-	$0.00	
100-4081100-2700	WORKERS COMP INSURANCE	549	549	$0.00	
100-4081100-2800	DEFERRED COMP MATCH	1,560	1,560	$0.00	
	TOTAL PAY & BENEFITS	**410,239**	**410,239**	$0.00	
100-4081100-3141	PLAN REVIEW/FIELD INSPECT	2500	2500	$0.00	
100-4081100-3142	CONSULTING/ENGINEERING	10000	10000	$0.00	
100-4081100-3144	CONSULTING-ADMIN SUPPORT	2000	2000	$0.00	
100-4081100-3145	*LONG-RANGE PLANNING AND STUDIES*	*60000*	*50000*	($10,000.00)	Reduce cost of update to BAR Guidelines
100-4081100-3310	EQUIPMENT CONTRACTS	4000	4000	$0.00	
100-4081100-5540	TRAVEL/TRAINING	5000	5000	$0.00	
100-4081100-5545	CITIZENS PLANNING ACADEMY	2500	2500	$0.00	
100-4081100-5801	GENERAL EXPENSE-PLANNING	5000	5000	$0.00	
~~100-4081100-5807~~	~~COMP PLAN REVIEW~~	0	0	$0.00	
100-4081100-5809	COMPUTER SOFTWARE	500	500	$0.00	
100-4081100-5810	DUES & SUBSCRIPTIONS	2000	2000	$0.00	
100-4081100-6001	SUPPLIES	2500	2500	$0.00	
100-4081100-6008	VEHICLE MAINT/GAS	200	200	$0.00	
	TOTAL OPERATIONS	**96,200**	**86,200**	($10,000.00)	
Total Exp.	**COMMUNITY DEVELOPMENT**	**506,439**	**496,439**	($10,000.00)	
GENERAL FUND LEGISLATIVE & ADVISORY COMMISSIONS					
100-4011100	**COUNCIL**				
100-4011100-1100	MAYOR SALARY	7,025	7,025	$0.00	
100-4011100-1200	COUNCIL SALARY	36,300	36,300	$0.00	
100-4011100-2100	SOCIAL SECURITY TAX	3,314	3,314	$0.00	
100-4011100-2700	WORKERS COMP INSURANCE	132	132	$0.00	
100-4011100-3130	CONSULTING	10,000	10,000	$0.00	
100-4011100-5801	COUNCIL TRAVEL & GENERAL EXP	12,500	10,000	($2,500.00)	Reduce operating expenses
100-4011100-5805	ELECTION EXPENSE	3,200	3,200	$0.00	
100-4011100-5807	SPECIAL COMMUNITY PROJECTS	3,500	3,500	$0.00	
100-4011100-5810	DUES AND SUBSCRIPTIONS	14,050	6,011	($8,039.00)	Cancel membership with NVRC
Total Exp.	**COUNCIL**	**90,021**	**79,482**	($10,539.00)	
100-4081200	**PLANNING COMMISSION**				
100-4081200-1100	PL COMMISSION SALARIES	11100	11100	$0.00	
100-4081200-2100	SOCIAL SECURITY TAX	850	850	$0.00	
100-4081200-5540	TRAVEL / TRAINING	2000	2000	$0.00	
100-4081200-5801	GENERAL EXPENSE-PL COMM`	400	400	$0.00	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
Total Exp.	**PLANNING COMMISSION**	**14,350**	**14,350**	$0.00	
100-4081400	**BD OF ZONING APPEALS**				
100-4081400-1100	BZA SALARIES	1400	1400	$0.00	
Total Exp.	**BD OF ZONING APPEALS**	**1,400**	**1,400**	$0.00	
100-4081500	**ECONOMIC DEVELOPMENT**				
100-4081500-5540	EDEV TRAVEL / TRAINING	500	2,000	$1,500.00	Increase for additional travel/training of EDAC members in economic development principals and activities
100-4081500-5801	EDEV GENERAL EXPENSE	1,000	1,000	$0.00	
100-4081500-5802	EDEV SPECIAL PROJECTS/TOURISM	12,000	8,000	($4,000.00)	Reduce operating expenses
100-4081500-5803	BUS COMM SUPPORT & DEVELO	1,000	1,000	$0.00	
100-4081500-5810	FACADE IMPROVEMENT PROG	-	-	$0.00	
100-4081500-5811	VISITOR CENTER	3,000	-	($3,000.00)	Do not restart Visitor Center at Train Station (unless receive grant funding from County Tourism Grant)
Total Exp.	**ECONOMIC DEVELOPMENT**	**17,500**	**12,000**	($5,500.00)	
100-4081600	**ARCHITECTURAL REVIEW BOARD**				
100-4081600-1100	ARB SALARIES	3,500	3,500	$0.00	
100-4081600-2100	SOCIAL SECURITY TAX	268	268	$0.00	
100-4081600-5540	ARB TRAVEL/TRAINING	0	0	$0.00	
100-4081600-5801	ARB GENERAL EXPENSE	0	0	$0.00	
Total Exp.	**ARCHITECTURAL REVIEW BOARD**	**3,768**	**3,768**	$0.00	
100-4082500	**ARTS COMMITTEE**				
100-4082500-5802	ARTS COMMITTEE	20,000	20,000	$0.00	Will review further
Total Exp.	**ARTS COMMITTEE**	**20,000**	**20,000**	$0.00	
100-4082600	**COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS**				
100-4082600-5802	ENVIROMENTAL SPECIAL PROGRAMS	5,000	5,000	$0.00	
Total Exp.	**COMM. ON ENVIRONMENTAL SPECIAL PROG**	**5,000**	**5,000**	$0.00	
TOTAL LEGISLATIVE & ADVISORY		**152,039**	**136,000**	($16,039.00)	
100-4091000	**RETIREE BENEFITS**				
100-4091000-2330	RETIREE HEALTH BENEFIT	40,239	40,239	$0.00	
Total Exp.	**RETIREE BENEFITS**	**40,239**	**40,239**	$0.00	
100-4092000	**ADJUST & TRANSFERS**				
100-4092000-0100	PAY-FOR-PERFORMANCE ADJUSTMENT	75,000	75,000	$0.00	
100-4092000-0110	TRANSFER TO PARKS & REC	0	0	$0.00	
100-4092000-0111	TRANSFER TO WATER FUND	0	0	$0.00	
100-4092000-0112	TRANSFER TO SEWER FUND	0	0	$0.00	
100-4092000-0200	CONTINGENCY-OPERATING RESERVE	60,524	60,524	$0.00	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
100-4092000-0300	TRANSFER TO CAPITAL FUND	251,000	251,000	$0.00	
100-4092000-0400	CAPITAL ASSET REPLACEMENT FUND	9,000	9,000	$0.00	
Total Exp.	**ADJUST & TRANSFERS**	**395,524**	**395,524**	$0.00	
FY 18 Enhancement	***Less Administrative Chargeback for Non-Salary Items***	***(16,753)***	***0***	$16,753.00	Eliminate chargeback to utility fund for administrative activities
	NET ADJUST & TRANSFERS	**378,771**	**395,524**	$16,753.00	
100-4094000	**CAPITAL OUTLAY**				
100-4094000-8105	ADMINISTRATION	0	0	$0.00	
100-4094000-8205	POLICE	90,000	45,000	($45,000.00)	Only replace 1 vehicle in PPD (2 requested)
100-4094000-8305	PUBLIC WORKS ADMIN	0	0	$0.00	
100-4094000-8405	PUBLIC WORKS ENGINEERING	0	0	$0.00	
100-4094000-8505	PUBLIC WORKS MAINTENANCE	23,000	0	($23,000.00)	Eliminate proposed bucket truck lease-purchase
100-4094000-8605	COMMUNITY DEVELOPMENT	0	0	$0.00	
100-4041200-8109	VAC-CON LEASE/PURCHASE	19,000	19,000	$0.00	
Total Exp.	**CAPITAL OUTLAY**	**132,000**	**64,000**	($68,000.00)	
100-4095100	**DEBT RETIREMENT**				
100-4095100-9300	DEBT RETIRE- PRINCIPAL	710,137	710,137	$0.00	
100-4095100-9400	DEBT RETIRE- INTEREST	553,155	553,155	$0.00	
100-4095100-9505	BOND ISSUE COSTS	0	0	$0.00	
100-4095100-9600	ADVANCED REFUNDING ESCROW	0	0	$0.00	
100-4095100-9601	ADVANCED REFUNDING ESCROW	0	0	$0.00	
Total Exp.	**DEBT RETIREMENT**	**1,263,292**	**1,263,292**	$0.00	
TOTAL EXPENSE GENERAL FUND		**9,782,114**	**9,727,326**	($54,788.00)	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
Fund # 110	**SPECIAL PARKS & RECREATION FUND**				
110-4071100	**PARKS & REC MANAGEMENT**				
110-4071100-1100	PARKS & REC STAFF	79,262	79,262	$0.00	
110-4071100-1200	OVERTIME-PARKS & REC STAFF	700	700	$0.00	
110-4071100-2100	SOCIAL SECURITY TAX	6,117	6,117	$0.00	
110-4071100-2200	RETIREMENT	0	0	$0.00	
110-4071100-2300	HEALTH INSURANCE	0	0	$0.00	
110-4071100-2400	LIFE INSURANCE	0	0	$0.00	
110-4071100-2500	LONG TERM DISABILITY INSURANCE	0	0	$0.00	
110-4071100-2550	HYBRID DISABILITY PROGRAM	0	0	$0.00	
110-4071100-2700	WORKERS COMP INSURANCE	59	59	$0.00	
110-4071100-2800	DEFERRED COMP MATCH	0	0	$0.00	
	TOTAL PAY & BENFITS	**86,138**	**86,138**	$0.00	
110-4071100-3171	EVENT MANAGEMENT SERVICES	17,000	17,000	$0.00	
110-4071100-5230	COMMUNICATIONS	700	700	$0.00	
110-4071100-5540	TRAVEL & TRAINING	3,000	3,000	$0.00	
110-4071100-5801	GENERAL EXPENSES-PARKS & REC	2,000	2,000	$0.00	
110-4071100-5802	GENERAL EXPENSES-PRAB	500	500	$0.00	
110-4071100-5808	COMPUTER OPERATIONS	1,500	1,500	$0.00	
110-4071100-5810	DUES & SUBSCRIPTIONS	300	300	$0.00	
110-4071100-5814	SAFETY	100	100	$0.00	
110-4071100-6001	EQUIPMENT/SUPPLIES	1,000	1,000	$0.00	
	TOTAL OPERATIONS	**26,100**	**26,100**	$0.00	
Total Exp.	**PARKS & REC MANAGEMENT**	**112,238**	**112,238**	$0.00	
110-4071310	**PARKS & REC SKATING RINK**				
110-4071310-3310	BUILDING MAINT/SUPPLIES	21,000	15,000	($6,000.00)	Reduce operating expenses
110-4071310-3311	HVAC/MECHANICAL MAINT	5,000	5,000	$0.00	
110-4071310-5110	ELECTRICITY	150	150	$0.00	
110-4071310-5801	GENERAL EXPENSES-SKATING RINK	0	0	$0.00	
Total Exp.	**PARKS & REC SKATING RINK**	**26,150**	**20,150**	($6,000.00)	
110-4071320	**PARKS & REC TRAIN STATION**				
110-4071320-3310	REPAIRS	25,000	15,000	($10,000.00)	Reduce operating expenses
110-4071320-3320	CLEANING	8,500	8,500	$0.00	
110-4071320-3321	PEST CONTROL	100	100	$0.00	
110-4071320-5110	ELECTRICITY	3,500	3,500	$0.00	
110-4071320-XXXX	WATER USAGE		1,390	$1,390.00	Charge Parks/Rec Fund budget for use of water/sewer at Train Station and community garden; shown as revenue in water/sewer budget
110-4071320-XXXX	SEWER USAGE			$0.00	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
110-4071320-5230	COMMUNICATIONS	250	250	$0.00	
110-4071320-5801	GENERAL EXPENSES-TRAIN STATION	2,500	2,500	$0.00	
110-4071320-5802	SHARED PARKING AGREEMENT	6,620	6,620	$0.00	
110-4071320-5932	LANDSCAPING	4,000	4,000	$0.00	
110-4071320-6007	BUILDING SUPPLIES	1,100	1,100	$0.00	
Total Exp.	**PARKS & REC TRAIN STATION**	**51,570**	**42,960**	($8,610.00)	
110-4071330	**FIREMAN'S FIELD**				
110-4071330-5932	LANDSCAPING	6,500	6,500	$0.00	
Total Exp.	**FIREMAN'S FIELD**	**6,500**	**6,500**	$0.00	
110-4071500	**PARKS & REC PROGRAMS**				
110-4071500-5801	YOUTH SPORTS PROGRAM & DEV	5,200	5,200	$0.00	
110-4071500-5803	COMMUNITY PROJECTS	1,500	1,500	$0.00	
110-4071500-5804	COMMUNITY CENTER	0	0	$0.00	
110-4071500-5805	SPECIAL EVENTS	4,000	4,000	$0.00	
110-4071500-5807	JULY 4TH PROGRAM	2,200	2,200	$0.00	
110-4071500-5808	WINTER HOLIDAY PROGRAM	5,000	5,000	$0.00	
110-4071500-5809	EMANCIPATION DAY	1,000	1,000	$0.00	
110-4071500-5811	HIGH SCHOOL GRADUATION	0	0	$0.00	
110-4071500-5812	HIGH SCHOOL AFTER PROM	0	0	$0.00	
110-4071500-5814	WINE & FOOD FESTIVAL	21,900	21,900	$0.00	
110-4071500-5815	LOUDOUN GROWN EXPO	0	0	$0.00	
110-4071500-XXXX	OCTOBER FESTIVAL RACE		5,000	$5,000.00	Show costs of October EDAC Race
110-4071500-5816	COMMUNITY GARDEN	450	450	$0.00	
110-4071500-5818	MUSIC & ARTS FESTIVAL	12,000	12,000	$0.00	
Total Exp.	**PARKS & REC PROGRAMS**	**53,250**	**58,250**	$5,000.00	
110-4071600	**PARKS & REC TREE COMMISSION**				
110-4071600-5801	GENERAL EXPENSES-TREE & BEAU COMM	200	200	$0.00	
110-4071600-5803	URBAN TREE CANOPY PROGRAM	2,000	2,000	$0.00	
Total Exp.	**PARKS & REC TREE COMMISSION**	**2,200**	**2,200**	$0.00	
110-4092000	**PARKS & REC ADJUSTMENT/TRANSFERS**				
110-4092000-0100	COMPENSATION ADJUSTMENT	0	0	$0.00	
110-4092000-0200	CONTINGENCY - OPERATING RESERVE	14,373	14,373	$0.00	
110-4092000-0500	TRAIN STATION RESERVES	0	0	$0.00	
110-4092000-0600	BUSH TABERNACLE RESERVES	0	0	$0.00	
110-4092000-0700	FIREMANS FIELD RESERVES	0	0	$0.00	
Total Exp.	**PARKS & REC ADJUSTMENT/TRANSFERS**	**14,373**	**14,373**	$0.00	
110-4095100	**DEBT RETIREMENT**				
110-4095100-9300	DEBT RETIRE-PRINCIPAL	176,129	176,129	$0.00	
110-4095100-9400	DEBT RETIRE-INTEREST	104,807	104,807	$0.00	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
110-4095100-9505	BOND ISSUE COSTS	0	0	$0.00	
Total Exp.	**DEBT RETIREMENT**	**280,936**	**280,936**	$0.00	
TOTAL EXPENSE PARKS & REC		**547,217**	**537,607**	($9,610.00)	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
Fund #501	**WATER FUND**				
501-4012100	**WATER STAFF**				
501-4012100-1100	WATER STAFF	592,759	592,759	$0.00	
501-4012100-1200	OVERTIME-WATER	31,000	31,000	$0.00	
501-4012100-1500	CHARGE BACK TO GF	601,775	439,496	($162,279.00)	Reduce chargeback to General Fund based on changes made in General Fund operation expenditures
501-4012100-2100	SOCIAL SECURITY TAX	47,718	47,718	$0.00	
501-4012100-2200	RETIREMENT	46,532	46,532	$0.00	
501-4012100-2300	HEALTH INSURANCE	136,028	136,028	$0.00	
501-4012100-2400	LIFE INSURANCE	7,765	7,765	$0.00	
501-4012100-2500	LONG TERM DISABILITY INSURANCE	3,312	3,312	$0.00	
501-4012100-2550	HYBRID DISABILITY PROGRAM	515	515	$0.00	
501-4012100-2700	WORKERS COMP INSURANCE	12,015	12,015	$0.00	
501-4012100-2800	DEFERRED COMP MATCH	3,120	3,120	$0.00	
Total Exp.	**WATER STAFF**	**1,482,539**	**1,320,260**	($162,279.00)	
501-4012200	**PLANT**				
501-4012200-2810	UNIFORMS	7,100	7,100	$0.00	
501-4012200-3310	CONTRACTS	36,100	36,100	$0.00	
501-4012200-3315	SCADA CONTRACTS	21,000	21,000	$0.00	
501-4012200-3320	SLUDGE DISPOSAL	11,000	11,000	$0.00	
501-4012200-5110	ELECTRICITY	13,000	13,000	$0.00	
501-4012200-5120	PROPANE	9,000	9,000	$0.00	
501-4012200-5230	COMMUNICATIONS	13,800	13,800	$0.00	
501-4012200-5801	GENERAL EXPENSES	1,100	1,100	$0.00	
501-4012200-5808	COMPUTER UPGRADES	2,000	2,000	$0.00	
501-4012200-5814	SAFETY	6,000	6,000	$0.00	
501-4012200-5815	DRUG TESTING	715	715	$0.00	
501-4012200-5831	PERMITS	6,800	6,800	$0.00	
501-4012200-5833	CROSS CONNECTIONS	3,400	3,400	$0.00	
501-4012200-5834	PLANT REPAIRS	41,000	41,000	$0.00	
501-4012200-5835	WATER LINE REPAIRS	39,000	37,000	($2,000.00)	Reduce operating expenses
501-4012200-5836	LEAK DETECTION	3,100	3,100	$0.00	
501-4012200-5841	GENERATOR	0	0	$0.00	
501-4012200-5842	CHEMICALS-PLANT	26,000	26,000	$0.00	
501-4012200-5846	WATER SAMPLES	16,000	16,000	$0.00	
501-4012200-6001	PLANT SUPPLIES	4,000	4,000	$0.00	
501-4012200-6002	LAB SUPPLIES	11,000	11,000	$0.00	
501-4012200-6003	PREV MAINT SUPPLIES	1,500	1,500	$0.00	
501-4012200-6004	NEW EQUIPMENT & TOOLS	29,000	27,000	($2,000.00)	Reduce operating expenses
501-4012200-6005	LAB EQUIPMENT	3,000	3,000	$0.00	
Total Exp.	**PLANT**	**304,615**	**300,615**	($4,000.00)	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
501-4012250	**PLANT-OTHER**				
501-4012250-3110	BANK SERVICE CHARGE	500	500	$0.00	
501-4012250-3135	FINANCIAL ADVISOR	20000	20000	$0.00	
501-4012250-3140	PROFESSIONAL SERVICES	65000	60000	($5,000.00)	Reduce operating expenses
501-4012250-3144	***LONG-RANGE PLANNING AND STUDIES***	***40,000***	***20,000***	($20,000.00)	Reduce cost of proposed plan (or split over two years, depending on outcome of RFP process)
501-4012250-3145	GIS LAYERS	22,000	20,000	($2,000.00)	
501-4012250-3600	RECRUITING/ADVERTISING	500	500	$0.00	
501-4012250-5210	POSTAGE/MAILINGS	14,000	14,000	$0.00	
501-4012250-5540	TRAINING	6,500	6,000	($500.00)	Reduce operating expenses
501-4012250-5809	BILLING SOFTWARE	0	0	$0.00	
501-4012250-5810	DUES & SUBSCRIPTIONS	1,100	1,100	$0.00	
501-4012250-5811	WATER DEPT EMERGENCY	500	500	$0.00	
501-4012250-5826	MOWING	9,000	9,000	$0.00	
501-4012250-5843	VDH FEES	8,200	8,200	$0.00	
501-4012250-5847	CONSUMER REPORT	500	500	$0.00	
501-4012250-5849	WATERSHED MGT	15,200	14,200	($1,000.00)	Reduce operating expenses
501-4012250-5850	FORESTRY MGT	3,500	3,500	$0.00	
501-4012250-5851	ENVIRONMENTAL COMPLIANCE	3,000	2,000	($1,000.00)	Reduce operating expenses
501-4012250-6002	ADMIN SUPPLIES	300	300	$0.00	
501-4012250-6007	ADOPT A HYDRANT	1,000	1,000	$0.00	
501-4012250-6008	VEHICLE MAINT	15,000	15,000	$0.00	
501-4012250-6014	WATER CONSERV REBATES	0	0	$0.00	
501-4012250-6015	PURCHASED WATER	40,000	40,000	$0.00	
501-4012250-8105	VEHICLE PURCHASE	0	0	$0.00	
501-401-2250-8109	VAC CON LEASE/PURCHASE	0	0	$0.00	
Total Exp.	**PLANT-OTHER**	**265,800**	**236,300**	($29,500.00)	
501-4012300	**WELL**				
501-4012300-3310	CONTRACTS	10,000	10,000	$0.00	
501-4012300-5110	ELECTRICITY	41,000	41,000	$0.00	
501-4012300-5230	COMMUNICATIONS	1,000	1,000	$0.00	
501-4012300-5834	REPAIRS	25,000	25,000	$0.00	
501-4012300-5842	CHEMICALS	18,000	18,000	$0.00	
501-4012300-5845	CARBON CHANGE-OUT	20,000	20,000	$0.00	
501-4012300-5846	WATER SAMPLES	4,000	4,000	$0.00	
501-4012300-6001	SUPPLIES	25,000	23,500	($1,500.00)	Reduce operating expenses
501-4012300-6004	SPARE PARTS	5,000	5,000	$0.00	
Total Exp.	**WELL**	**149,000**	**147,500**	($1,500.00)	
501-4012500	**METER READING**				
501-4012500-3310	CONTRACTS	1,500	1,500	$0.00	
501-4012500-5837	METER REPAIRS/TEST	8,000	7,000	($1,000.00)	Reduce operating expenses
501-4012500-5838	TOUCH READ HDW	7,000	7,000	$0.00	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
501-4012500-5839	NEW WATER METERS	15,000	15,000	$0.00	
501-4012500-6004	METER TOOLS & EQUIPMENT	10,000	9,000	($1,000.00)	Reduce operating expenses
Total Exp.	**METER READING**	**41,500**	**39,500**	($2,000.00)	
501-4095100	**DEBT RETIREMENT**				
501-4095100-1000	DEPRECIATION EXP	334,250	334,250	$0.00	
501-4095100-9200	INTEREST EXPENSE	479,388	479,388	$0.00	
501-4095100-9205	BOND ISSUE COSTS	0	0	$0.00	
Total Exp.	**DEBT RETIREMENT**	**813,638**	**813,638**	$0.00	
501-4094000	**CAPITAL OUTLAY**				
501-4094000-8105	ROLLING STOCK	59,000	59,000	$0.00	
501-4012250-8109	VAC-CON LEASE/PURCHASE	19,000	19,000	$0.00	
Total Exp.	**CAPITAL OUTLAY**	**78,000**	**78,000**	$0.00	
501-4096100	**ADJUSTMENTS & TRANSFERS**				
501-4092000-0500	BAD DEBT EXPENSE WATER	0	0	$0.00	
501-4096100-0599	GASB 68 PENSION EXPENSE	0	0	$0.00	
501-4096199-0599	TRANSFERS TO CAPITAL FUND	609,280	609,280	$0.00	
501-4920000-0200	CONTINGENCY - OPERATING RESERVE	0	0	$0.00	
Total Exp.	**ADJUSTMENTS & TRANSFERS**	**609,280**	**609,280**	$0.00	
501-4920000	**CONTINGENCY RESERVES**				
501-4920000-0200	CONTINGENCY - OPERATING RESERVE	981,911	981,911	$0.00	
Total Exp.	**CONTINGENCY RESERVES**	**981,911**	**981,911**	$0.00	
TOTAL EXPENSE WATER FUND		**4,726,283**	**4,527,004**	($199,279.00)	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
Fund # 502	**WASTEWATER FUND**				
502-4012100	**WASTEWATER STAFF**				
502-4012100-1000	SEWER STAFF	607349	607349	$0.00	
502-4012100-1200	OVERTIME-SEWER	32500	32500	$0.00	
502-4012100-1500	CHARGE BACK TO GF	601775	439496	($162,279.00)	Reduce chargeback to General Fund based on changes made in General Fund operation expenditures
502-4012100-2100	SOCIAL SECURITY TAX	48948	48948	$0.00	
502-4012100-2200	RETIREMENT	47677	47677	$0.00	
502-4012100-2300	HEALTH INSURANCE	117239	117239	$0.00	
502-4012100-2400	LIFE INSURANCE	7956	7956	$0.00	
502-4012100-2500	LONG TERM DISABILITY INSURANCE	3312	3312	$0.00	
502-4012100-2550	HYBRID DISABILITY PROGRAM	569	569	$0.00	
502-4012100-2700	WORKERS COMP INSURANCE	7703	7703	$0.00	
502-4012100-2800	DEFERRED COMP MATCH	3120	3120	$0.00	
Total Exp.	**WASTEWATER STAFF**	**1,478,148**	**1,315,869**	($162,279.00)	
502-4012200	**PLANT**				
502-4012100-2810	UNIFORMS	7,000	7,000	$0.00	
502-4012200-3310	CONTRACTS	38,600	38,600	$0.00	
502-4012200-3315	SCADA CONTRACTS	21,600	21,600	$0.00	
502-4012200-3320	SLUDGE REMOVAL	32,000	32,000	$0.00	
502-4012200-3330	WASTE DISPOSAL	2,500	2,500	$0.00	
502-4012200-5110	ELECTRICITY	130,000	130,000	$0.00	
502-4012200-5230	COMMUNICATIONS	10,000	10,000	$0.00	
502-4012200-5808	COMPUTER OPERATIONS	5,000	5,000	$0.00	
502-4012200-5814	SAFETY	9,850	9,850	$0.00	
502-4012200-5815	DRUG TESTING	715	715	$0.00	
502-4012200-5831	PERMITS	8,600	8,600	$0.00	
502-4012200-5834	PLANT REPAIRS	42,000	42,000	$0.00	
502-4012200-5835	SEWER LINE REPAIRS	32,000	32,000	$0.00	
502-4012200-5840	LAB CERTIFICATION	2,500	2,500	$0.00	
502-4012200-5842	CHEMICALS	80,000	80,000	$0.00	
502-4012200-5844	EQUIPMENT MAINTENANCE	20,000	20,000	$0.00	
502-4012200-5846	SAMPLE ANALYSIS	3,200	3,200	$0.00	
502-4012200-5854	NEW LAB EQUIPMENT	11,400	11,400	$0.00	
502-4012200-6001	PLANT SUPPLIES	5,000	5,000	$0.00	
502-4012200-6002	LAB SUPPLIES	32,000	32,000	$0.00	
502-4012200-6004	NEW PLANT EQUIPMENT	20,000	20,000	$0.00	
Total Exp.	**PLANT**	**513,965**	**513,965**	$0.00	
502-4012300	**PLANT- OTHER**				
502-4012300-3110	BANK SERVICE CHARGE	500	500	$0.00	
502-4012300-3135	FINANCIAL ADVISOR	20000	20000	$0.00	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
502-4012300-3140	PROFESSIONAL SERVICES	125000	125000	$0.00	
502-4012300-3144	***LONG-RANGE PLANNING AND STUDIES***	***40,000***	***20,000***	($20,000.00)	Reduce cost of proposed plan (or split over two years, depending on outcome of RFP process)
502-4012300-3145	GIS LAYERS	15,000	15,000	$0.00	
502-4012300-3600	RECRUITING/ADVERTISE	1,000	1,000	$0.00	
502-4012300-5210	POSTAGE/MAILINGS	9,000	9,000	$0.00	
502-4012300-5540	TRAINING	3,500	3,500	$0.00	
502-4012300-5809	BILLING SOFTWARE	500	500	$0.00	
502-4012300-5810	DUES & SUBSCRIPTIONS	1,000	1,000	$0.00	
502-4012300-5811	SEWER DEPT. EMERGENCY	3,000	3,000	$0.00	
502-4012300-5826	MOWING	2,500	2,500	$0.00	
502-4012300-5848	OTHER EXPENSE	5,000	5,000	$0.00	
502-4012300-5851	ENVIR COMPLIANCE	1,000	1,000	$0.00	
502-4012300-6001	ADMINISTRATIVE SUPPLIES	500	500	$0.00	
502-4012300-6008	VEHICLE MAINT	8,000	8,000	$0.00	
502-4012300-6013	PUBLIC EDUCATION	0	0	$0.00	
502-4094000-8105	ROLLING STOCK	0	0	$0.00	
502-4012300-8109	VAC-CON LEASE/PURCHASE	0	0	$0.00	
Total Exp.	**PLANT- OTHER**	**235,500**	**215,500**	($20,000.00)	
502-4012400	**PUMP STATIONS**				
502-4012400-3310	CONTRACTS/MAINTENANCE	5,000	5,000	$0.00	
502-4012400-5110	ELECTRICITY	9,200	9,200	$0.00	
502-4012400-5230	TELEPHONE	600	600	$0.00	
502-4012400-5834	REPAIRS	10,000	10,000	$0.00	
502-4012400-6004	EQUIPMENT - PUMP STATION	25,000	25,000	$0.00	
502-4012400-6008	GENERATOR FUEL	2,500	2,500	$0.00	
Total Exp.	**PUMP STATIONS**	**52,300**	**52,300**	$0.00	
502-4012500	**METER READING**				
502-4012500-3310	CONTRACTS	1,500	1,500	$0.00	
502-4012500-5837	METER REPAIRS/TEST	8,000	7,000	($1,000.00)	Reduce operating expenses
502-4012500-5838	TOUCH READ HDW	7,000	7,000	$0.00	
502-4012500-5839	NEW WATER METERS	15,000	15,000	$0.00	
502-4012500-6004	METER TOOLS & EQUIPMENT	10,000	9,000	($1,000.00)	Reduce operating expenses
Total Exp.	**METER READING**	**41,500**	**39,500**	($2,000.00)	
502-4094000	**CAPITAL OUTLAY**				
502-4094000-8105	ROLLING STOCK	0	0	$0.00	
502-4012300-8109	VAC-CON LEASE/PURCHASE	19000	19000	$0.00	
Total Exp.	**CAPITAL OUTLAY**	**19,000**	**19,000**	$0.00	
502-4092000	**ADJUST & TRANSFERS**				
502-4092000-0300	TRANSFER TO CAPITAL FUND	160,000	160,000	$0.00	

FY 2018 Requested EXPENDITURES					
Account	**Description**	**Town Manager Proposed**	**Town Council STRAW VOTES**	**$$ Change from Proposed to Council Draft**	**NOTES (from staff)**
502-4095200-2200	GASB 68 PENSION EXPENSE			$0.00	
502-4092000-0500	BAD DEBT EXPENSE SEWER			$0.00	
502-4096100-0699	TRANSFER TO GENERAL FUND			$0.00	
502-4921000-0200	CONTINGENCY - OPERATING RESERVE	0	0	$0.00	
Total Exp.	**ADJUST & TRANSFERS**	**160,000**	**160,000**	$0.00	
502-4095100	**DEBT RETIREMENT**				
502-4095100-1000	DEPRECIATION EXP	714,500	714,500	$0.00	
502-4095100-9200	INTEREST EXPENSE	1,125,805	1,125,805	$0.00	
502-4095100-9205	BOND ISSUE COSTS	0	0	$0.00	
Total Exp.	**DEBT RETIREMENT**	**1,840,305**	**1,840,305**	$0.00	
502-4920000	**CONTINGENCY RESERVES**				
502-4920000-0200	CONTINGENCY - OPERATING RESERVE	607,732	607,732	$0.00	
Total Exp.	**CONTINGENCY RESERVES**	**607,732**	**607,732**	$0.00	
TOTAL EXPENSE WASTEWATER FUND		**4,948,450**	**4,764,171**	($184,279.00)	
GRAND TOTAL OPERATING BUDGET		**20,004,064**	**19,556,108**	($447,956.00)	

OPERATING BUDGET PROPOSED REVENUES

		FY 2018		
		Town Manager Proposed	Town Council Straw Votes	$$ Change from Proposed to Council Draft
Fund # 100	**GENERAL FUND***			
100-3110101-0000	REAL ESTATE TAX	2,732,995	2,732,995	$0.00
100-3110301-0000	PERSONAL PROPERTY TAX	432,734	432,734	$0.00
100-3110601-0000	PENALTIES AND INTEREST	32,000	32,000	$0.00
100-3120101-0000	SALES TAX	1,157,017	1,157,017	$0.00
100-3120201-0000	UTILITY TAX	223,000	223,000	$0.00
100-3120202-0000	RIGHT OF WAY USAGE FEE	24,000	24,000	$0.00
100-3120301-0000	BUSINESS LICENSES	788,396	788,396	$0.00
100-3120306-0000	FARM & COMM MKT FEE	140	140	$0.00
100-3120401-0000	CABLE PEG GRANT	11,000	11,000	$0.00
100-3120501-0000	AUTO DECALS	148,000	148,000	$0.00
100-3120601-0000	FRANCHISE TAX: BANK	280,000	280,000	$0.00
100-3120801-0000	CIGARETTE TAX	223,786	223,786	$0.00
100-3121001-0000	TRANSIENT OCCUPANCY TAX	1,000	1,000	$0.00
100-3121101-0000	MEALS TAX	1,893,781	1,893,781	$0.00
100-3130301-0000	ZONING FEES	75,000	75,000	$0.00
100-3130302-0000	TOWN PROFFERS	0	0	$0.00
100-3130340-0000	COMMUNITY EVENTS SIGN	1,600	1,600	$0.00
100-3130350-0000	STREET FEES	500	500	$0.00
100-3130399-0000	MISCELLANEOUS	5,000	5,000	$0.00
100-3140100-0000	POLICE REVENUE	45,000	45,000	$0.00
100-3140105-0000	MOWING FINE BY ORDINANCE	100	100	$0.00
100-3150101-0000	INVESTMENT INCOME	13,750	13,750	$0.00
100-3160301-0000	PD CHARGES TO OTHERS	500	500	$0.00
100-3160704-0000	MAINT/PW CHGS TO OTHERS	4,200	4,200	$0.00
100-3189902-0000	PAYMENTS IN LIEU OF TAX (PATRICK HENRY)	2,500	2,500	$0.00
100-3189903-0000	DONATIONS	0	0	$0.00
100-3189904-0000	LOCAL GRANTS & AWARDS	4,000	4,000	$0.00
100-3189905-0000	PROCEEDS FROM PROPERTY	5,000	5,000	$0.00
100-3189906-0000	GAS TAX FUNDING / LOCO	143,733	143,733	$0.00
100-3189912-0000	LOUDOUN COUNTY SETTLEMENT	0	0	$0.00
100-3189920-0000	VEHICLE COMP. REIMB.	1,700	1,700	$0.00
100-3189940-0000	GARNISHMENT FEE	100	100	$0.00
100-3189950-0000	OVER/SHORT	0	0	$0.00
100-3220108-0000	LAW ENFORCEMENT / VA	110,000	110,000	$0.00
100-3220109-0000	PPTRA / VA	201,753	201,753	$0.00
100-3220130-0000	COMMUNICATIONS TAX	151,000	151,000	$0.00
100-3240201-0000	FIRE FUNDS / VA	25,000	25,000	$0.00
100-3240301-0000	STREET REVENUE / VA	667,252	667,252	$0.00
100-3240310-0000	LITTER GRANT/VA	3,000	3,000	$0.00
100-3240501-0000	OTHER FUNDS/VA	6,200	6,200	$0.00
100-3240705-0000	ARTS GRANT / VA	5,000	5,000	$0.00
100-3249000-0000	EMERGENCY FUNDS / VA	0	0	$0.00
100-3330101-0000	LAW ENFORCEMENT / FED	0	0	$0.00
100-3330201-0001	EMERGENCY FUNDS / FED	0	0	$0.00
100-3410102-0000	INSURANCE REIMBURSEMENT	0	0	$0.00
100-3970000-0000	TRANSFER OF DESIGNATED RESERVES	111,377	111,377	$0.00
100-3980000-0000	TRANSFER OF CASH RESERVES	251,000	251,000	$0.00

	OPERATING BUDGET PROPOSED REVENUES					
			FY 2018			
			Town Manager Proposed	**Town Council Straw Votes**	**$$ Change from Proposed to Council Draft**	
	100-3990000-0000	TRANSFER FROM OTHER FUNDS	0	0	$0.00	
	Total Revenues		**9,782,114**	**9,782,114**	$0.00	No change in General Fund Revenues
	*Restated FY 16 and FY 17 to show utility chargeback as an offset to expenditures (rather than Revenue / Transfer)					

OPERATING BUDGET PROPOSED REVENUES

		FY 2018			
		Town Manager Proposed	Town Council Straw Votes	$$ Change from Proposed to Council Draft	
Fund # 110	**SPECIAL PARKS & RECREATION FUND**				
110-3110102-0000	SPECIAL TAX DISTRICT REVENUE	434,651	434,651	$0.00	
110-3110601-0000	PENALTIES AND INTEREST	1,500	1,500	$0.00	
110-3130399-0000	MISCELLANEOUS	0	0	$0.00	
110-3150201-0000	RENT ON PROPERTY	31,200	31,200	$0.00	
110-3150203-0000	TRAIN STATION INCOME	5,000	5,000	$0.00	
110-3161206-0000	GARDEN PLOT REVENUE	250	250	$0.00	
110-3189901-0000	PRODUCT SALES	100	100	$0.00	
110-3189913-0000	PARKS & REC DONATIONS	500	500	$0.00	
110-3189914-0000	WINE & FOOD FESTIVAL	40,000	40,000	$0.00	
110-3189915-0000	LOUDOUN GROWN EXPO REVENUE	0	0	$0.00	
110-3189918-0000	EVENT FEES	1,100	1,100	$0.00	
110-3189919-0000	MUSIC & ARTS FESTIVAL	7,000	7,000	$0.00	
110-3189919-XXXX	OCTOBER FESTIVAL RACE		10,000	$10,000.00	Anticipated revenue for EDAC Race
110-3320201-0000	BAB SUBSIDY	25,916	25,916	$0.00	
110-3980000-0000	TRANSFERS FROM OTHER FUNDS	0	0	$0.00	
Total Revenues		**547,217**	**557,217**	$10,000.00	

OPERATING BUDGET PROPOSED REVENUES

		FY 2018			
		Town Manager Proposed	Town Council Straw Votes	$$ Change from Proposed to Council Draft	
Fund # 501	**WATER FUND**				
501-3150201-0000	RENT ON PROPERTY	0	0	$0.00	
501-3189920-0000	VEHICLE COMP. REIMB.	250	250	$0.00	
501-3810000-0000	WATER AVAILABILITIES	2,189,090	2,189,090	$0.00	
501-3825000-0000	WATER METER FEES	22,757	22,757	$0.00	
501-3830000-0000	WATER FEES	2,240,168	2,093,615	($146,553.00)	Reduction in proposed water rates; NO INCREASE in rates from FY 17 to FY 18
501-3830000-XXXX	TOWN HALL WATER FEES		994	$993.90	Recognize revenue from General Fund for water use at Town facilities
501-3830000-XXXX	MAINTENANCE BUILDING WATER FEES		1,568	$1,568.00	Recognize revenue from General Fund for water use at Town facilities
501-3830000-XXXX	TRAIN STATION WATER FEES		507	$507.00	Recognize revenue from Parks/Rec Fund for water use at Town facilities
501-3835000-0000	PILOT BULK WATER SALES	10,000	10,000	$0.00	
501-3840000-0000	MISCELLANEOUS INCOME	5,000	5,000	$0.00	
501-3910000-0000	PENALTIES & INTEREST	25,000	25,000	$0.00	
501-3940000-0000	WATER FLUSHING	1,000	1,000	$0.00	
501-3950000-0000	INVESTMENT INCOME	19,500	19,500	$0.00	
501-3960000-0000	CELLULAR LEASE	170,000	170,000	$0.00	
501-3965000-0000	FORESTRY MANAGEMENT	20,000	20,000	$0.00	
501-3973001-0000	BAB SUBSIDY	23,518	23,518	$0.00	
501-3980000-0000	TRANSFER IN CASH RESERVE			$0.00	
501-3990000-0000	TRANSFERS FROM OTHER FUNDS			$0.00	
Total Revenues		**4,726,283**	**4,582,799**	($143,484.10)	

OPERATING BUDGET PROPOSED REVENUES

		FY 2018			
		Town Manager Proposed	Town Council Straw Votes	$$ Change from Proposed to Council Draft	
Fund # 502	**WASTEWATER FUND**				
502-3189920-0000	VEHICLE COMP. REIMB.	280	280	$0.00	
502-3810000-0000	SEWER AVAILABILITIES	1,836,000	1,836,000	$0.00	
502-3830000-0000	SEWER FEES	3,072,420	2,928,849	($143,571.00)	Reduction in proposed sewer rates; 2% increase in rates from FY 17 to FY 18
	MEALS TAX DIVERSION TO WW FUND			$0.00	
502-3830000-XXXX	TOWN HALL SEWER FEES		994	$993.90	Recognize revenue from General Fund for sewer use at Town facilities
502-3830000-XXXX	MAINTENANCE BUILDING SEWER FEES		1,192	$1,192.00	Recognize revenue from General Fund for sewer use at Town facilities
502-3830000-XXXX	TRAIN STATION SEWER FEES		507	$507.00	Recognize revenue from Parks/Rec Fund for sewer use at Town facilities
502-3840000-0000	MISCELLANEOUS INCOME	5,000	5,000	$0.00	
502-3910000-0000	PENALTIES AND INTEREST	25,000	25,000	$0.00	
502-3951000-0000	GAIN ON DISPOSAL OF FIXED ASSET	0	0	$0.00	
502-3950000-0000	INVESTMENT INCOME	9,750	9,750	$0.00	
502-3980000-0000	TRANSFER IN CASH RESERVES			$0.00	
502-3990000-0000	TRANSFERS FROM OTHER FUNDS			$0.00	
Total Revenues		**4,948,450**	**4,807,572**	($140,878.10)	
	Grand Total Operating Budget REVENUES	**20,004,064**	**19,729,702**	($274,362.20)	

OPERATING BUDGET PROPOSED REVENUES

		FY 2018			
		Town Manager Proposed	Town Council Straw Votes	$$ Change from Proposed to Council Draft	
TOWN COUNCIL WORKING DRAFT					
	FY 18 REVENUE	**FY 18 EXPENDITURES**		**DIFFERENCE**	
GENERAL FUND	$9,782,114.00	$ 9,727,326.00		$54,788.00	(surplus)
PARKS/REC FUND	$557,217.00	$ 537,607.00		$19,610.00	(surplus)
WATER FUND	$4,582,798.90	$ 4,527,004.00		$55,794.90	(surplus)
WASTEWATER FUND	$4,807,571.90	$ 4,764,171.00		$43,400.90	(surplus)