



**TOWN OF APPOMATTOX
ADOPTED BUDGET
FY 2022-2023
Informative Summary**

Richard C. Conner, Mayor

Council Members:

James J. Boyce, Sr.

Timothy W. Garrett

Claudia G. Puckette

Nathan A. Simpson

Mary Lou Spiggle

Aaron M. Tilton

R. Terry McGhee, Town Manager

Kimberley W. Ray, Town Treasurer

Roxanne W. Casto, Clerk

Adopted by the Appomattox Town Council on June 13, 2022

2022-2023 ADOPTED BUDGET

2022-2023 Revenues

General Fund	\$2,894,409.00	
Internal Service Fund	\$0.00	
Water Fund	\$2,965,297.00	
Sewer Fund	\$2,862,145.00	
TOTAL		\$8,721,851.00

2022-2023 Expenditures

General Fund

Council	\$60,915.00
Administrative	\$580,880.00
Professional	\$150,000.00
Police Dept.	\$125,775.00
Tourism	\$80,060.00
Fire Dept.	\$46,000.00
Public Works Dept	\$1,037,929.00
Sanitation Dept.	\$150,000.00
Prop. Mt. & Const.	\$508,700.00
Town Shop	\$36,800.00
Donations & Contributions	\$25,000.00
Zoning	\$57,850.00
Town Office	\$34,500.00
TOTAL	\$2,894,409.00

Internal Service Fund \$0.00

Water Fund \$2,965,297.00

Sewer Fund \$2,862,145.00

TOTAL **\$8,721,851.00**

<i>Fund</i>	<i>Adopted Revenue</i>	<i>Adopted Exp.</i>	<i>Difference</i>
General Fund	\$2,894,409.00	\$2,894,409.00	\$0.00
Internal Service Fund	\$0.00	\$0.00	\$0.00
Water Fund	\$2,965,297.00	\$2,965,297.00	\$0.00
Sewer Fund	\$2,862,145.00	\$2,862,145.00	\$0.00
Total	\$8,721,851.00	\$8,721,851.00	\$0.00

	General Fund			FY 2021	FY 2022		FY 2023
				Actual	Adopted	Amended	Adopted
					Budget	Budget	Budget
REVENUES							
10-3101-0000	Current Real Estate Tax			\$ 179,449	\$ 160,000	\$ 160,000	\$ 165,000
10-3102-0000	Current Personal Property Tax			84,973	68,000	68,000	85,000
10-3103-0000	Delinquent Tax			(194)	2,500	2,500	1,000
10-3104-0000	Penalties & Interest			12,055	5,000	5,000	5,000
10-3105-0000	PSC Taxes			6,991	6,500	6,500	7,000
10-3201-0000	Bank Stock Tax			201,948	190,000	190,000	190,000
10-3202-0000	Meals Tax			1,335,786	1,175,000	1,175,000	1,200,000
10-3203-0000	Lodging Tax			77,729	60,000	60,000	65,000
10-3204-0000	Franchise Tax			-	500	500	-
10-3205-0000	Consumption Tax			7,447	6,000	6,000	6,000
10-3206-0000	Cigarette Tax			151,800	130,000	130,000	140,000
10-3301-0000	Vehicle License Fee			29,356	23,000	23,000	25,000
10-3302-0000	Business License			201,164	180,000	180,000	200,000
10-3303-0000	Auto Rental Vehicle Tax			-	-	-	-
10-3304-0000	Zoning Fees			1,400	1,000	1,000	1,000
10-3308-0000	Communications Tax			4,654	4,000	4,000	3,500
10-3401-0000	Credit & Refunds			-	-	-	-
10-3501-0000	Interest			16,458	10,000	10,000	10,000
10-3502-0000	Rental of Misc. Property			6,956	6,000	6,000	6,000
10-3602-0000	Rolling Stock Tax			2,968	3,000	3,000	3,000
10-3603-0000	Sales Tax			103,833	80,000	80,000	80,000
10-3604-0000	Aid to Police Dept			46,052	46,000	46,000	46,000
10-3605-0000	Fire Programs			15,000	10,000	10,000	15,000
10-3606-0000	Personal Property Tax Relief			23,106	23,107	23,107	23,107
10-3608-0000	Parking Tickets			400	-	-	-
10-3608-0000	Visitor Center			437	-	-	-
10-3609-0000	Mobile Home Titling Tax			180	200	200	200
10-3610-0000	Trash Can Fees			-	-	-	4,500
10-3801-0000	Miscellaneous			19,812	1,000	1,000	1,000
10-3802-0000	Grants			-	-	-	-
10-3803-0000	State DMV Fees			3,167	-	-	2,500
10-3804-0000	Town DMV Fees			4,579	2,000	2,000	2,000
10-3806-0000	Meadowlark Program Grant Revenue			-	-	-	-
10-3806-0001	Meadowlark Program Income			-	-	-	-
10-3809-0000	Cares Act Utility Grant			2,352	4,380	4,380	-
10-3810-0000	Downtown Revitalization Grant			36,489	680,000	680,000	390,000
10-3810-0001	Owner Cont. Dtwm Revit. Project			11,487	-	-	-
10-3901-0000	Transfer from Reserved Fund Balance			-	95,516	152,804	217,102
10-3999-0000	Other Reimbursables			9,693	500	500	500
10-3950-0000	Transfer from ISF			72,294	-	-	-
	Total Revenues			\$ 2,669,821	\$ 2,973,203	\$ 3,030,491	\$ 2,894,409

General Fund				FY 2021	FY 2022		FY 2023
				Actual	Adopted	Amended	Adopted
					Budget	Budget	
Expenditures							
4000	Council			30,133	49,800	49,800	60,915
4100	Administrative			507,905	546,094	565,794	580,880
4200	Professional			89,028	123,000	138,000	150,000
4400	Police			98,504	106,050	106,050	125,775
4500	Tourism			49,794	77,250	78,463	80,060
4600	Fire			284,039	41,000	46,000	46,000
4700	Public Works			759,567	946,326	982,201	1,037,929
4800	Sanitation			104,347	150,000	150,000	150,000
5000	Property Maint. & Construction			126,930	800,283	800,283	508,700
5100	Town Shop			31,053	33,300	33,300	36,800
5200	Donations & Contributions			11,220	20,000	20,000	25,000
5300	Zoning			2,439	51,000	51,000	57,850
5400	Town Office			27,681	29,100	29,100	34,500
Total Operating Expenditures				\$ 2,122,640	\$ 2,973,203	\$ 3,049,991	\$ 2,894,409

	Council				FY 2021	FY 2022		FY 2023
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4000-1030	Part- Time Salary/Wage Reg				20,846	23,000	23,000	30,600
10-4000-2010	FICA				1,591	1,700	1,700	2,600
10-4000-2060	Unemployment				35	500	500	115
10-4000-4010	Convention/Conference/Travel				65	6,000	6,000	6,000
10-4000-4040	Meals				-	1,000	1,000	1,000
10-4000-5526	Computer Expense				686	2,000	2,000	2,000
10-4000-8020	Priorities & Initiatives - Communication				-	3,500	3,500	3,500
10-4000-8041	EDA Incentive Contribution				-	-	-	-
10-4000-8045	Elections and Referendums				9	-	-	3,000
10-4000-8050	Professional Fees Master Plan				-	-	-	-
10-4000-9010	Recordation				6,900	12,100	12,100	12,100
	Total Expenditures				\$ 30,132	\$ 49,800	\$ 49,800	\$ 60,915

	Administrative				FY 2021	FY 2022		FY 2023
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4100-1010	Salaries & Wages - Regular				327,386	335,000	352,550	370,000
10-4100-2010	FICA				24,420	26,000	27,200	29,000
10-4100-2020	VRS				16,420	18,500	19,250	17,000
10-4100-2030	Health Insurance				26,604	33,840	33,840	37,620
10-4100-2040	VRS Life Insurance				3,825	4,000	4,200	4,500
10-4100-2050	Va Long Term Disability				-	-	-	1,800
10-4100-2060	Unemployment				62	500	500	160
10-4100-2070	Worker's Compensation				894	1,000	1,000	1,000
10-4100-2099	Insurance (Veh/Work/Liab)				9,271	8,100	8,100	9,900
10-4100-3023	Website Development				785	3,000	3,000	3,000
10-4100-3030	Postage				3,781	6,000	6,000	3,000
10-4100-3040	Publishing Ads				5,401	4,000	4,000	4,000
10-4100-4010	Mileage				-	500	500	500
10-4100-4020	Lodging				-	500	500	500
10-4100-4030	Convention/Conference				-	1,500	1,500	1,500
10-4100-4040	Meals				247	500	500	750
10-4100-4050	Safety & Training				-	1,000	1,000	1,000
10-4100-5526	Computer Expense				36,201	35,000	35,000	35,000
10-4100-5527	Office Equipment NEW				14,235	10,000	10,000	12,000
10-4100-6010	Office Supplies				7,527	7,500	7,500	7,500
10-4100-6020	Repairs/Maintenance				-	-	-	-
10-4100-6040	Books & Subscriptions				4,634	4,000	4,000	4,000
10-4100-6050	Town Code				4,536	22,500	22,500	22,500
10-4100-6060	Property Tax Expense				3,781	4,000	4,000	5,200
10-4100-6062	Per. Property Tax Refunds				-	-	-	-
10-4100-6070	Cigarette Tax Expense				-	2,500	2,500	2,500
10-4100-9010	State Unclaimed Property				-	-	-	500
10-4100-9020	Dues & Assoc. Membership				4,387	4,000	4,000	4,000
10-4100-9030	Bank Charges & Fees				25	500	500	500
10-4100-9031	BB&T Settlement Agreement				10,204	10,204	10,204	-
10-4100-9035	Over/Short				(15)	-	-	-
10-4100-9040	Dinners				-	250	250	250
10-4100-9050	Flowers				231	200	200	200
10-4100-9090	Other Reimbursables				3,052	1,500	1,500	1,500
	Total Expenditures				\$ 507,894	\$ 546,094	\$ 565,794	\$ 580,880

	Professional				FY 2021	FY 2022		FY 2023
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4200-7410	Audit/Accounting				44,797	60,000	75,000	70,000
10-4200-7420	Legal/Attorney				43,398	50,000	50,000	60,000
10-4200-7440	Engineering				833	13,000	13,000	20,000
	Total Expenditures				\$ 89,028	\$ 123,000	\$ 138,000	\$ 150,000

	Tourism Fund				FY 2021	FY 2022		FY 2023
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
10-4500-1030	Part-time Salaries				25,047	40,000	41,463	42,000
10-4500-2010	FICA				1,916	3,200	3,450	3,300
10-4500-2060	Unemployment				35	200	200	110
10-4500-3020	Telephone				1,264	1,500	1,500	1,800
10-4500-3022	Website Cost/Maintenance				342	2,000	2,000	2,000
10-4500-3030	Postage				1,012	1,000	1,000	1,150
10-4500-3031	Bulk Permit				76	150	150	
10-4500-3040	Publishing Ads				314	200	200	200
10-4500-3041	Advertising				2,400	3,000	3,000	3,000
10-4500-4030	Convention/Conference				-	-	-	
10-4500-5020	Depot Electric				2,992	4,500	4,500	3,000
10-4500-5025	Water & Sewer				1,205	1,000	1,000	1,500
10-4500-5526	Computer Expense				815	2,000	2,000	2,000
10-4500-6010	Office Supplies				341	1,000	1,000	1,000
10-4500-6015	Printing				-	500	-	-
10-4500-6020	Repairs & Maintenance				2,128	3,000	3,000	3,000
10-4500-7095	Equipment				1,899	-	-	-
10-4500-8060	Brochures				-	6,000	6,000	6,000
10-4500-8065	Marketing				8,000	8,000	8,000	10,000
10-4500-9011	American Civil War Museum				-	-		
Total Operating Expenditures					\$ 49,786	\$ 77,250	\$ 78,463	\$ 80,060

	Fire				FY 2021	FY 2022		FY 2023
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4600-6080	Reimburse County				2,039	4,000	4,000	4,000
10-4600-7095	Reserve - Equipment				240,000	-	-	-
10-4600-8000	Donation				27,000	27,000	27,000	27,000
10-4600-9060	Fire Programs				15,000	10,000	15,000	15,000
	Total Expenditures				\$ 284,039	\$ 41,000	\$ 46,000	\$ 46,000

	Public Works				FY 2021	FY 2022		FY 2023
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4700-1010	Salaries & Wages - Regular				447,958	556,750	588,375	635,000
10-4700-2010	FICA				31,674	43,000	45,250	48,500
10-4700-2020	VRS				20,352	30,000	31,500	32,000
10-4700-2030	Health Insurance				67,446	81,250	81,250	90,288
10-4700-2040	VRS Life Insurance				5,119	6,200	6,700	8,300
10-4700-2050	Va Long Term Disability				-	-	-	3,400
10-4700-2060	Unemployment				156	1,000	1,000	350
10-4700-2070	Worker's Compensation				19,244	20,000	20,000	24,700
10-4700-2099	Insurance (Veh/Work/Liab)				7,558	7,000	7,000	11,200
10-4700-3010	Electricity				34,417	40,000	40,000	36,000
10-4700-3040	Publishing Ads				2,490	2,000	2,000	2,000
10-4700-5510	Lawn Maintenance				11,560	5,000	5,000	5,000
10-4700-5526	Computer Expense				3,645	7,900	7,900	10,000
10-4700-6010	Office Supplies				4,626	4,500	4,500	7,500
10-4700-6020	Repairs & Maintenance				21,676	25,000	25,000	25,000
10-4700-6025	Fleet-Repairs & Maintenance				69,855	89,835	89,835	40,000
10-4700-6030	Uniforms				3,480	4,000	4,000	4,800
10-4700-6090	Sidewalks & Curbs				529	2,500	2,500	2,500
10-4700-6100	Streets/Sign Maintenance				611	2,000	2,000	2,000
10-4700-6150	Main Street Maintenance				2,179	4,500	4,500	37,000
10-4700-6180	Snow Removal				-	6,000	6,000	6,000
10-4700-7080	Town Welcome Signs				-	1,000	1,000	1,000
10-4700-7081	Animal Control				2,091	4,000	4,000	2,500
10-4700-7222	Suntrust Loan				2,306	2,891	2,891	2,891
10-4700-7223	Truist Gov. Bond Interest				583	-	-	-
	Total Expenditures				\$ 759,555	\$ 946,326	\$ 982,201	\$ 1,037,929

	Sanitation				FY 2021	FY 2022		FY 2023
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-4800-6200	Garbage Contract				104,347	150,000	150,000	150,000
	Total Expenditures				\$ 104,347	\$ 150,000	\$ 150,000	\$ 150,000

Property Maintenance & Construction		FY 2021	FY 2022		FY 2023
		Actual	Adopted	Amended	Adopted
			Budget	Budget	Budget
Expenditures					
10-5000-5010	Depot	2,509	5,000	5,000	5,000
10-5000-5040	Parks(Kiddie & Abbitt)	13,650	14,000	14,000	14,000
10-5000-5050	Land Acquisition	500			20,000
10-5000-6000	Capital Projects		30,083	30,083	-
10-5000-6001	CIP - Public Works Equipment	51	12,000	12,000	-
10-5000-6002	CIP - Public Works Parking & Gate	-	-	-	-
10-5000-6003	CIP - Town Hall Improvements	-	20,000	20,000	-
10-5000-6004	CIP - Kiddie Park Improvements	-	31,000	31,000	-
10-5000-6006	CIP - Parking Lot Maint.	-	-	-	30,000
10-5000-6010	CIP - Lee Grant Ave. Road Project	2,500	-	-	-
10-5000-6006	Slurry Parking	-	-	-	41,500
10-5000-8000	CDBG Grant Expenses	33,464	-	-	
10-5000-8002	Janitorial Depot	2,900	5,200	5,200	5,200
10-5000-8003	Janitorial Public Works	2,946	3,000	3,000	3,000
10-5000-8004	Depot - Historic Structures Report	-	-	-	
10-5000-8010	CDBG Dtown Rev Grant App	-	-	-	
10-5000-8011	CDBG - Downtown Rev. Grant Application	68,409	680,000	680,000	390,000
	Total Expenditures	\$ 126,929	\$ 800,283	\$ 800,283	\$ 508,700

	Town Shop				FY 2021	FY 2022		FY 2023
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-5100-3010	Electricity				6,075	6,000	6,000	6,000
10-5100-3020	Telephone				5,528	6,500	6,500	6,000
10-5100-3050	Heating & Cooling				7,482	7,000	7,000	10,000
10-5100-4050	Safety/Training				2,104	5,000	5,000	5,000
10-5100-5025	Water & Sewer				1,585	1,800	1,800	1,800
10-5100-6020	Repairs & Maintenance				5,288	5,000	5,000	6,000
10-5100-6022	Shop Tools				2,989	2,000	2,000	2,000
	Total Expenditures				\$ 31,051	\$ 33,300	\$ 33,300	\$ 36,800

	Donations & Contributions			FY 2021	FY 2022		FY 2023
				Actual	Adopted	Amended	Adopted
					Budget	Budget	Budget
Expenditures							
10-5200-6014	Special Events Promo			11,220	20,000	20,000	25,000
	Total Expenditures			\$ 11,220	\$ 20,000	\$ 20,000	\$ 25,000

	Zoning				FY 2021	FY 2022		FY 2023
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-5300-1010	Part-time Salaries						\$ 36,950.00	40,000
10-5300-2010	FICA						3,000	2,800
10-5300-2060	Unemployment Tax						50	50
10-5300-3040	Publishing Ads				431	1,000	1,000	1,000
10-5300-5526	Computer Expense							4,000
10-5300-4150	Contracted Services				-	40,000	-	-
10-5300-7420	Legal/Attorney				1,175	2,500	2,500	2,500
10-5300-7440	Engineering				833	7,500	7,500	7,500
							51,000	57,850
	Total Expenditures				\$ 2,439	\$ 51,000	\$ 51,000	\$ 57,850

	Town Office				FY 2021	FY 2022		FY 2023
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
Expenditures								
10-5400-3010	Electricity				4,215	5,000	5,000	5,000
10-5400-3020	Telephone				7,192	5,000	5,000	5,400
10-5400-4050	Safety/Training				474	500	500	500
10-5400-5025	Water & Sewer				513	600	600	600
10-5400-6020	Repairs & Maintenance				9,469	12,000	12,000	17,000
10-5400-7430	Janitor				5,816	6,000	6,000	6,000
	Total Expenditures				\$ 27,679	\$ 29,100	\$ 29,100	\$ 34,500

	Water Fund			FY 2021	FY 2022		FY 2023
				Actual	Adopted	Amended	Adopted
					Budget	Budget	Budget
REVENUES							
30-3001-0000	Water Sales			384,186	360,000	360,000	370,000
30-3002-0000	Connection Fees			16,458	7,500	7,500	7,500
30-3003-0000	Penalty Fees			29,912	15,000	15,000	15,000
30-3005-0000	Availability Fees			30,200	10,000	10,000	10,000
30-3007-0000	Reconnect Fees			-	-	-	-
30-3020-0000	County Water Line Maintenance				-	-	-
30-3004-0000	Miscellaneous			3,667	500	500	500
30-3006-0000	Interest			5,936	4,000	4,000	4,000
30-3008-0000	Credit Card Fees			551	-	-	-
30-3502-0000	Rental of Misc Property			36,835	35,000	35,000	35,000
30-3802-0001	DHCD Utility Grant			-	123	123	-
30-3810-0000	Intergovernmental Revenue			40,564	30,000	30,000	35,000
30-3802-0002	DHCD Church St. Waterline Grant				650,000	670,000	670,000
30-3802-0003	USDA Church St Grant Proceeds					1,125,000	1,125,000
30-3802-0004	USDA Church St. RD Loan Proceeds			-		500,000	500,000
30-3901-0000	Use of Fund Balance			-	167,060	173,160	193,297
30-3901-0000	Transfer from General Fund			19,976			
	Total Revenues and Use of Available Cash			\$ 568,285	\$ 1,279,183	\$ 2,930,283	\$ 2,965,297
Expenditures							
30-6000-1010	Regular Salaries			87,810	92,000	97,200	100,000
30-6000-2010	FICA			6,641	6,600	7,250	7,500
30-6000-2020	VRS			13,155	5,200	5,400	4,900
30-6000-2030	Health Insurance			11,970	13,600	13,600	14,328
30-6000-2040	VRS Life Insurance			865	1,150	1,200	1,300
30-6000-2050	Va Long Term Disability			-	-	-	525
30-6000-2060	Unemployment			25	500	500	55
30-6000-2070	Workers Compensation			688	3,000	3,000	1,200
30-6000-2099	Insurance			5,578	6,000	6,000	10,580
30-6000-3020	Telephone			1,814	2,000	2,000	2,000
30-6000-3030	Postage			4,298	3,500	3,500	5,000
30-6000-3040	Publishing Ads			208	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			2,202	1,000	1,000	2,500
30-6000-4050	Safety/Training			346	2,000	2,000	2,000
30-6000-4150	Contracted Services			29,665	25,000	25,000	25,000
306000-5100	Well Maintenance			15,654	40,000	40,000	20,000
30-6000-5101	Well #1			(296)	-	-	-
30-6000-5105	Well #5			462	-	-	-
30-6000-5109	Well #9			-	-	-	-
30-6000-5115	Well #15			-	-	-	-
30-6000-5125	Well #25			304	-	-	-
30-6000-5139	Well #39			-	-	-	-
30-6000-5141	Well #41			1,188	-	-	-
30-6000-5142	Well #42			(376)	-	-	-
30-6000-5143	Water Meter Replacement			24,223	20,000	20,000	20,000

	Water Fund			FY 2020	FY 2022		FY 2023
				Actual	Adopted Budget	Adopted Budget	Adopted Budget
30-6000-5510	Lawn Maintenance			163	1,500	1,500	1,500
30-6000-5526	Computer Expense			3,004	4,000	4,000	4,000
30-6000-6020	Repairs & Maintenance			20,374	50,000	50,000	50,000
30-6000-6025	Equipment Repairs & Maint. (Replaces ISF)			16,519	24,827	24,827	12,000
30-6000-6030	Uniforms			3,466	3,500	3,500	1,600
30-6000-6120	Lab Tests			4,223	6,000	6,000	3,500
30-6000-6130	Connections			-	3,500	3,500	-
30-6000-6150	DHCD Utility Grant			-	123	123	-
30-6000-7089	Utility Map Updates			8,453	7,000	7,000	7,000
30-6000-7091	100,000 G Tank Maintenance			1,521	4,000	4,000	4,000
30-6000-7094	SS 100,000 G. Tank Maintenance			-	4,000	4,000	4,000
30-6000-7092	Capital Improvements			34,747	50,083	50,083	122,709
30-6000-7093	Million gallon tank			5,604	6,000	6,000	6,000
30-6000-7222	Debt Service			3,965	7,500	7,500	7,500
30-6000-7420	Legal Fees			11,691	10,000	10,000	20,000
30-6000-7440	Engineering			5,990	30,000	30,000	30,000
30-6000-8000	County Water Line Maintenance			29,379	28,000	28,000	20,000
30-6000-8001	Water Purchased			145,256	150,000	150,000	150,000
30-6000-9010	Virginia Unclaimed Property						2,000
30-6000-9020	Membership Dues			400	500	500	500
30-6000-9030	Bank Charges			1,336	3,000	3,000	3,000
30-6000-9070	Consumer Reports			-	-		
30-6000-9080	Backflow Prevention Program			-	500	500	500
30-6000-6152	Church Street Waterline			-	650,000	2,285,000	2,295,000
30-6000-6153	DHCD Grant Fee				10,000	10,000	
	Depreciation			91,205	-		
	Total Expenditures			\$ 593,720	\$ 1,279,183	\$ 2,920,283	\$ 2,965,297

	Sewer Fund				FY 2021	FY 2022		FY 2023
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
REVENUES								
31-3900-0010	Transfer from General Fund				-	-		
31-5001-0000	Sewer Sales				866,159	860,000	860,000	870,000
31-5002-0000	Connection Fees				11,000	2,500	2,500	2,500
31-5004-0000	Miscellaneous				4,843	484	-	-
31-5005-0000	Availability Fees				36,400	7,500	7,500	7,500
31-5006-0000	Interest				6,181	3,500	3,500	5,000
31-5007-0000	WW Facility Improve Fund				76,572	38,286	38,286	-
31-5011-0000	Park Service Maintenance				16,934	20,000	20,000	20,000
31-5802-0001	USDA Loan Proceeds				-	200,001	200,001	-
31-5802-0002	USDA Grant 1 Proceeds				265,795	1,879,000	1,879,000	1,669,027
31-5802-0003	USDA Grant 2 Proceeds				-	3,501,000	3,501,000	-
31-5802-0004	DHCD Utility Grant Proceeds				-	349	349	-
31-3810-0000	Intergovernmental Revenue				2,337	1,700	1,700	2,500
31-5901-0000	Use of Undesig. Funds				-	140,101	278,831	285,618
31-5950-0000	Transfer In				20,144			
31-5804-0000	USDA				-			
Total Revenues and Use of Available Cash					\$ 1,306,365	\$ 6,654,421	\$ 6,792,667	2,862,145
Expenses								
31-7000-1010	Regular Salaries				118,091	115,000	123,500	120,000
31-7000-2010	FICA				8,864	8,300	9,200	9,000
31-7000-2020	VRS				26,260	6,500	6,700	6,000
31-7000-2030	Health Insurance				13,680	13,600	13,600	14,328
31-7000-2040	VRS Life Insurance				1,244	1,500	1,500	1,600
31-7000-2050	Va Long Term Disability				-	-	-	635
31-7000-2060	Unemployment				16	500	500	55
31-7000-2070	Workers Compensation				2,544	3,000	3,000	3,000
31-7000-2099	Insurance				5,532	6,000	6,000	10,700
31-7000-3020	Telephone				2,106	2,500	2,500	2,500
31-7000-3030	Postage				4,298	3,000	3,000	5,000
31-7000-3040	Publishing Ads				2,424	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				669	700	700	1,000
31-7000-4050	Safety/Training				1,157	2,000	2,000	2,000
31-7000-4150	Contracted Services				29,707	45,000	45,000	45,000
31-7000-5025	Water & Sewer				39,598	40,000	40,000	40,000
31-7000-5070	Park Service Maintenance				17,846	20,000	20,000	20,000
31-7000-5071	IDA PS				1,873	3,000	3,000	3,000
31-7000-5210	Pump Station Maintenance				23,124	53,000	53,000	35,000
31-7000-5510	Lawn Maintenance				-	2,000	2,000	2,000
31-7000-5520	Sewer Jetter Machine				556	1,200	1,200	1,200
31-7000-5526	Computer Expense				6,185	4,000	4,000	6,000
31-7000-5529	D S Nash Generator				742	3,000	3,000	3,000
31-7000-5530	SBR Generator Maintenance				1,125	3,000	3,000	3,000

	Sewer Fund				FY 2021	FY 2022		FY 2023
					Actual	Adopted	Amended	Adopted
						Budget	Budget	Budget
31-7000-5531	Standby Generator Maintenance				875	3,000	3,000	3,000
31-7000-5532	Goodwin Portable Pump				1,212	1,000	1,000	1,000
31-7000-6020	Repairs & Maintenance				32,214	40,000	40,000	40,000
31-7000-6023	Tools				502	1,000	1,000	1,000
31-7000-6025	Equipment Repairs & Maint. (Replaces ISF)				13,402	25,038	25,038	12,500
31-7000-6030	Uniforms				3,405	3,500	3,500	1,600
31-7000-6120	Lab Tests				21,628	25,000	25,000	25,000
31-7000-6130	Connections				-	5,000	5,000	
31-7000-6140	SBR O&M				93,997	126,000	126,000	100,000
31-7000-6141	I & I Project (contingency)				-	200,000	200,000	109,000
31-7000-6142	I & I Project (construction)				-	-	-	
31-7000-6143	I & I Project Interest				-	46,000	46,000	40,000
31-7000-6150	I & I USDA Construction				10,975	4,768,217	5,380,001	1,669,027
31-7000-6151	I & I USDA Legal Fees				-	11,175	-	-
31-7000-6152	I & I USDA Bond Counsel				-	8,409	-	-
31-7000-6153	I & I USDA Engineering - Land Rights				-	-	-	-
31-7000-6154	I & I USDA Engineering - Basic				-	23,579	-	-
31-7000-6155	I & I USDA Engineering - Inspection				-	97,107	-	-
31-7000-6156	I & I USDA Engineering - Additional				-	180,235	-	-
31-7000-6157	I & I USDA - Interest				-	-	-	-
31-7000-6158	I & I USDA - Project Contingency				-	291,279	-	-
31-7000-6159	DHCD Utility Grant				-	349	349	-
31-7000-6160	WWTP O&M				46,439	45,000	45,000	40,000
31-7000-7089	Utility Map Updates				5,697	8,000	8,000	8,000
31-7000-7090	Capital Maintenance				-	85,000	85,000	25,000
31-7000-7091	Capital Improvements				28,920	180,083	309,163	298,500
31-7000-7215	General Fund Loan				1,216	-	-	-
31-7000-7220	Debt Loan (VRA)				-	78,666	78,666	-
31-7000-7222	Debt Service				29,100	11,500	11,500	11,500
31-7000-7223	Debt TRP Replacement Project				-	-	-	86,000
31-7000-7440	Sewer Engineering Fees				1,020	30,000	30,000	30,000
31-7000-7441	Sewer Legal Fees				-	-	10,000	10,000
31-7000-9031	SBR Permit FEES				8,819	10,000	10,000	14,000
31-7000-9040	Collection Fees				-	-		
31-7000-9100	Depreciation Expense				360,015			
New	Sewer Legal NEW				-	10,000		
	Total Operating Expenses				\$ 967,077	\$ 6,653,937	\$ 6,792,617	\$ 2,862,145

	Internal Service Fund			FY 2020	FY 2022		FY 2023
				Actual	Adopted	Amended	Adopted
					Budget	Budget	Budget
Beginning Available Cash							
REVENUES							
60-4001-0000	General Fund Contribution			62,021	-		-
60-4002-0000	Water Fund Contribution			19,649	-		-
60-4003-0000	Sewer Fund Contribution			15,327	-		-
Total Revenues and Use of Available Cash							
				\$ 96,998	\$ -		\$ -
Expenses							
60-7500-2099	Insurance			9,251	-	-	-
60-7500-5501	Leaf Machine			1,154	-	-	-
60-7500-5502	John Deere 410J Backhoe			2,977	-	-	-
60-7500-5503	2014 Ford F150 Truck			1,096	-	-	-
60-7500-5504	2010 International Dump Truck			1,199	-	-	-
60-7500-5505	2007 Chevrolet Truck			1,118	-	-	-
60-7500-5506	Street Sweeper			1,808	-	-	-
60-7500-5507	2011 Ford Truck			1,007	-	-	-
60-7500-5508	Generator			-	-	-	-
60-7500-5509	2013 Dump Truck			590	-	-	-
60-7500-5510	International Dump Truck			574	-	-	-
60-7500-5511	John Deere 410			408	-	-	-
60-7500-5512	1998 Dodge			1,900	-	-	-
60-7500-5513	2004 Chevy Pickup			1,380	-	-	-
60-7500-5514	2006 Chevy Pickup			1,801	-	-	-
60-7500-5515	2013 Ford F150 Truck			1,824	-	-	-
60-7500-5516	Malibu			1,023	-	-	-
60-7500-5517	GMC Dump Truck			-	-	-	-
60-7500-5518	Case Tractor			1,525	-	-	-
60-7500-5519	2004 Chevy Truck (white)			3,286	-	-	-
60-7500-5520	2011 Chevy Truck			1,007	-	-	-
60-7500-5525	2017 Ford F 350			1,100	-	-	-
60-7500-5526	Airman Air Compressor			408	-	-	-
60-7500-5527	1992 Ford Tractor w/ Alamo Boom			586	-	-	-
60-7500-5529	Town Vehicle - SUV			1,100	-	-	-
60-7500-6020	Supplies			-	-	-	-
60-7500-9100	Depreciation			54,810	-	-	-
Total Operating Expenses				\$ 92,932	\$ -	\$ -	\$ -

**TOWN OF APPOMATTOX FY2023 - FY2027
CAPITAL IMPROVEMENTS PLAN BY FUNDING AREAS**

General Fund

LINE	DESCRIPTION	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond Program Period	TOTAL
G1	Acquire 410 Backhoe		\$ 120,000.00					\$120,000.00
G2	Train Depot remodel						\$1,200,000.00	\$1,200,000.00
G3	Slurry streets -Commerce, Lucy, & Burke	\$ 41,500.00						\$41,500.00
G4	Sidewalk and curb improvements				\$ 450,000.00			\$450,000.00
G5	Lee Grant Ave. Road Project						\$1,500,000.00	\$1,500,000.00
G6	Kiddie Park – Road & Parking Lot		\$ 15,000.00					\$15,000.00
G7	replace 2WD white chevy w/ 4WD standard truck (40K split 3 ways)				\$ 13,333.00			\$13,333.00
G8	reline/seal parking lot @ town office/dmv, library, main, cc parking, PW	\$ 30,000.00						\$30,000.00
G9	Main Street - Remove/replace trees and shrubs	\$ 29,000.00						\$29,000.00
GRAND TOTALS		\$100,500.00	\$135,000.00	\$0.00	\$463,333.00	\$0.00	\$2,700,000.00	\$3,398,833.00

Notes:

Water Fund

LINE	DESCRIPTION	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond Program Period	TOTAL
W1	Highland Avenue replace 4 inch line to 8 inch				\$ 30,000.00		\$ 300,000.00	\$ 330,000.00
W2	Lee Grant Ave - Replace 6 inch line with 8 inch water line						\$ 275,000.00	\$ 275,000.00
W3	Replace F-150 Pickup at SBR (1/2 water funded) ISF	\$ 17,500.00						\$ 17,500.00
W4	Recondition & repaint 100,000 G Tank		\$ 25,000.00				\$ 25,000.00	\$ 50,000.00
W5	Recondition & repaint 1 Million G Tank & valve replacement	\$ 55,209.00					\$ 83,636.00	\$ 138,845.00
W6	1 Million G Tank Valve Vault Replacement & Pressure Reducer	\$ 30,000.00						\$ 30,000.00
W7	Recondition & repaint SS 100,000 tank	\$ 20,000.00	\$ 20,000.00					\$ 40,000.00
W8	new/rebuild pumps for County Waterline pump station						\$ 40,000.00	\$ 40,000.00
W9	2021 4WD 1/2 ton extended cab (replace white Colorado) ISF 1/2		\$ 14,200.00					\$ 14,200.00
W10	Water Research (Wells)			\$ 75,000.00			\$ 100,000.00	\$ 175,000.00
W11	Motor Upgrade (460 Pump Station)			\$ 40,000.00				\$ 40,000.00
W12	Generator Upgrade (460 Pump Station)						\$ 90,000.00	\$ 90,000.00
W13	SCADA Controlled Isolation Valve						\$ 60,000.00	\$ 60,000.00
W14	Water SCADA upgrade						\$ 30,000.00	\$ 30,000.00
W15	replace 2WD white chevy w/ 4WD standard truck (40K split 3 ways)				\$ 13,333.00			\$ 13,333.00
W16	80K for generator 2024 split 3 ways for PW office		\$ 26,666.00					\$ 26,666.00
W17	Master Meter (@ Lazer Carwash) Replacement/Rebuild		\$ 14,000.00					\$ 14,000.00
GRAND TOTALS		\$ 122,709.00	\$ 99,866.00	\$ 115,000.00	\$ 43,333.00	\$ -	\$ 1,003,636.00	\$ 1,384,544.00

Notes:

W2 Lombardy to Redfields Rd (Requests to use ARPA \$)

W4	Part of Maintenance Contract							
W5	Part of Maintenance Contract							
W7	Part of Maintenance Contract							
W8	Rebuild motor on both pumps for recommended maintenance.							
W10	SCADA systems for wells (Requests to use ARPA \$) \$100K to replace all elec/plumbing on Well #1							

Wastewater Fund

LINE	DESCRIPTION	FY2023	FY2024	FY2025	FY2026	FY2027	Beyond Program Period	TOTAL
WW1	DS Nash Pump Station Force Main Upgrade (Engineering only)	\$ 37,000.00						\$ 37,000.00
WW2	Replace F-150 Pickup at SBR (1/2 water and 1/2 wastewater funded) ISF	\$ 17,500.00						\$ 17,500.00
WW3	I & I Project - SBR Sewer Basin		\$ 325,000.00				\$ 3,000,000.00	\$ 3,325,000.00
WW4	SBR Plant Lime Feed System			\$ 250,000.00				\$ 250,000.00
WW5	Reed Bed Maintenance			\$ 50,000.00				\$ 50,000.00
WW6	10" Sewer line/DQ to SBR						\$ 4,600,000.00	\$ 4,600,000.00
WW7	Seal driveway at SBR	\$ 15,000.00						\$ 15,000.00
WW8	2021 4WD 1/2 ton extended cab (replace white Colorado) ISF 1/2		\$ 14,200.00					\$ 14,200.00
WW9	Sewer SCADA for Pump Stations	\$ 150,000.00						\$ 150,000.00
WW10	Sewer Camera	\$ 60,000.00						\$ 60,000.00
WW11	Basin Influent Valve	\$ 19,000.00						\$ 19,000.00
WW12	SBR Basin Equipment (*see below)		\$ 185,500.00	\$ 110,000.00				\$ 295,500.00
WW13	replace 2WD white chevy w/ 4WD standard truck (40K split 3 ways)				\$ 13,333.00			\$ 13,333.00
GRAND TOTALS		\$ 298,500.00	\$ 524,700.00	\$ 410,000.00	\$ 13,333.00	\$ -	\$ 7,600,000.00	\$ 8,846,533.00

***SBR Basin Equipment**

SBR Basin Mixers		\$ 17,500.00	\$ 18,500.00				
SBR Basin Decanters		\$ 25,000.00	\$ 25,000.00				
SBR Basin Pumps			\$ 12,000.00				
SBR Basin Diffuser Hoses			\$ 9,500.00				
SBR Blowers		\$ 15,000.00					
Digester Blowers		\$ 10,000.00					
Digester Pumps			\$ 8,000.00				
Air Valves		\$ 33,000.00					
Post EQ Pumps			\$ 15,000.00				
Post EQ Blower							
Grinder/Auger System		\$ 85,000.00					
Grit Removal Cyclone			\$ 22,000.00				
		\$ 185,500.00	\$ 110,000.00				

Notes:

WW3 Engineering Study for SBR Basin I & I Work (**Requests to use ARPA \$**)

