

**TOWN OF AMHERST
NOTICE OF PUBLIC HEARINGS**

Notice is hereby given that public hearings will be held by the Town of Amherst Town Council on at 7:00 PM on June 12, 2024, in the Council Chambers of the Town Hall at 174 South Main Street, Amherst, VA, on the following matters:

Code Amendment

To discuss a proposed amendment to Amherst Town Code Section Sec. 24-235. Table of Uses that would, if approved, broaden the range of uses allowed in the retail and personal service category in the T-1, CBD, B-1, and B-2 districts.

Supporting documentation is attached below and available for inspection in the Town Hall during normal working hours.

Amended Fiscal Year 2023/2024 Town of Amherst Budget

This budget synopsis is prepared and published for informative planning purposes only. The inclusion of any item does not constitute an obligation or commitment on the part of the Town Council to appropriate funds for that purpose. There is no allocation or designation of Town of Amherst funds for any purpose until an appropriation for that purpose has first been made by the Town Council.

Estimated Revenues

General Fund	\$1,423,434
Water Fund	\$1,275,342
Sewer Fund	\$969,660
Garbage Fund	\$141,854
IDA Fund	\$455,188

Estimated Expenditures

General Fund	\$1,423,434
Water Fund	\$1,275,342
- Operations	\$822,980
- Debt Service and Capital Projects	\$452,362
Sewer Fund	\$969,660
- Operations	\$684,080
- Debt Service and Reserve	\$285,580
Garbage Fund	\$141,854
IDA Fund	\$455,188

The proposed budget maintains the previously adopted tax and utility rates and levies.

A document containing the complete amended budget proposal, implementing Ordinance and supporting documentation is attached below and available for inspection in the Town Hall during normal working hours.

All interested persons may express their views by emailing sara.mcguffin@amherstva.gov prior to the meeting. Anyone having questions regarding the above may contact the Town Hall Office at 434-946-7885.

Sec. 24-235. Table of uses.

Table 24-235. Table of Uses

A-1	R-1	R-2	T-1	R-3	R-4	B-1	CBD	B-2	M-1	Description of Use
<i>Accessory and Agricultural Uses</i>										
P	P	P	P	P	P	P	P	P	P	Accessory buildings and uses as provided in section 24-472
P	P	P	P	P	P	P	P	P	P	Agricultural activities, including the raising of crops and animals, provided that agricultural use shall not be objectionable by reason of odor, dust, noise, pollution, erosion or drainage
							P	P	P	Antenna and equipment buildings associated with existing wireless telecommunication facilities as provided in article XI of this chapter
									S	Cemeteries
S	S	S	P	S	S	P	P	P		Church accessory uses involving 2,000 SF or more of building area, including childcare centers, indoor recreation or fellowship halls, and schools
P	P	P	P	P	P	P	P	P	P	Confined livestock facilities as provided in section 24-478
								S	S	Helipads on public property or collocated with a nonprofit health care facility
P	S	S	S	S	S	P	P	P		Home occupation in an accessory building to the main dwelling unit as provided in section 24-474
P	P	P	P	P	P	P	P	P		Home occupations within a dwelling unit as provided in section 24-474
P	P	P	P	P	P	P	P	P	P	Public utilities: poles, lines, transformers, pipes, meters, and/or other facilities necessary for the provision and maintenance of public utilities, provided that electric service lines from the street property line to any residence or other permitted use shall be underground, provided that only one line of poles will be allowed on any street
P	P	P	P	P	P	P	P	P	P	Signs as provided in article IX of this chapter

S	S	S	S	S	S	P	P	P	P	Temporary uses, including, but not limited to, sale of Christmas trees, tents for revivals, carnivals, but such use not permitted for a period to exceed four months in any calendar year
<i>Residential Uses</i>										
S	S	P	P	P	P					Apartments in an existing single-family dwelling
P	S	S	P	S	S	P	P	P		Bed and breakfast lodging, provided that the owner and family must occupy the residence and own the business, the single-family dwelling appearance be maintained, and adequate off-street parking is provided to the rear of the front setback of the dwelling
P	P	P	P	P	P	P	P	P		Churches, manses, parish houses and adjacent cemeteries
P	P	P	P	P	P	P	P	P		Garages, private
P					S					Individual manufactured or modular homes 19 feet or greater in width placed on continuous masonry foundations
					S					Manufactured home parks, as provided in article X of this chapter
				P		P	P	P		Multifamily dwellings with an aggregate of three or more units as specified in section 24-475
S	S	S	S	S	S	S	S	S		Planned unit developments, as provided in article VI of this section
						S	S	S		Short-term rental
P	P	P	P	P	P	P	P	P		Single-family dwellings, except for mobile homes and manufactured homes
						P	P	P		Single-family, two-family and multifamily dwellings within a building that contains a business
			P	P		P	P	P		Townhouses, as provided in section 24-477, and condominiums
		P								Townhouses, as provided in section 24-477, with no more than four townhouses within any one development
P		P	P	P	P	P	P	P		Two-family dwelling units and semi-detached dwellings
<i>Commercial Uses</i>										

							S	S		Adult oriented entertainment that may include alcohol or gambling, such as pool halls, dance halls, or electronic skills games halls
							P	P		Agricultural, farm and lawn machinery display, sales and services, provided that all inoperable machinery must not be visible from any public right of way
			P			P	P	P		Antique and gift shops
									S	Arenas, auditoriums or stadiums
							P	P	P	Automobile laundry or car wash, provided that a paved area shall be located on the same lot for the storage of vehicles awaiting entrance to the washing process
							P	P	P	Automobile, motor home, travel trailer, and mobile home sales (new and used) which need not be enclosed, but any mechanical or body repair must be conducted entirely within a structure which shall not have any opening, other than a stationary window, within 100 feet of a residential district and provided further that all vehicles on a used car sales lot must be in operating condition at all times
							S	S		Automotive repair garage, mechanical and body, provided all operations are conducted in a building which shall not have any opening other than a stationary window within 100 feet of a residential district and which shall not store or otherwise maintain any parts or waste material outside such building
							P	P		Automobile service stations as provided in section 24-473
							P	P		Bakeries employing not more than ten persons other than clerks and vehicle drivers
						S	P	P		Banks and savings and loan institutions
							S	S		Building materials dealer
							P	P		Building materials dealer, not including handling of bulk materials such as sand and gravel
							P	P		Catering establishments

	S	S	P	S	S	P	P	P		Childcare centers
			P			P	P	P		Clinics and medical offices
							P	P		Convenience stores; in the event that gasoline or fuel is sold together with any other uses allowed in this district there must be compliance with this chapter
						S	P	P		Drug stores and other establishment for the filling of prescriptions and sale of pharmaceutical and similar supplies
						P	P	P	P	Emergency services
			S			P	P	P		Family oriented indoor recreation with no alcohol or gambling, including bowling alleys, roller skating, ice skating, game, pinball or other electronic game centers
			S			S	P	P		Farmers markets
							S	S	P	Feed and seed stores
			P			P	P	P		Funeral homes
							P	P		Furniture stores
							S	S	P	Garages, private and public
						S	P	P		Grocery stores
							P	P		Hardware stores
P										Kennels
									P	Laboratories, pharmaceutical or medical
							P	P		Machinery sales and services
							P	P		Motels, motor hotels and motor inns
						P	P	P		Newsstands
S										Nonmotorized bicycle (motorcross) racing facilities
S			S			S		S		Outdoor entertainment such as golf driving ranges or other sports related entertainment
									S	Outdoor theaters, provided the face of the screen is not visible from any arterial or collector streets located within 2,000 feet of such screen
							S	S		Pest exterminating businesses
							P	P		Printing plants and newspaper offices

			P			P	P	P		Professional office buildings
							P	P		Radio and TV offices and studios
							P	P		Restaurants, craft breweries, craft distilleries
							P	P		Retail automotive parts stores
									P	Retail and wholesale greenhouses and nurseries
						S	P	P		Retail nurseries with greenhouses
			P			P	P	P		Retail service stores such as bakeries, barber shops, beauty parlors, shoe shops, self-service laundries, and establishments for receiving and distributing articles for laundering, drying and dry cleaning -Retail goods for sale inside of the premises and personal services licensed by the state.
									P	Sale of products produced on the premises
							P	P		Satellite dish antenna sales and service establishments
							S	S		Self-service mini-storage and warehouse facilities
							P	P		Shopping centers as provided in section 24-476
							P	P		Theaters, indoor
			S			S	P	P		Time-shares
							S	S		Veterinary hospitals and clinics
			S				P	P		Videotape sales and rental establishments
						P	P	P		Wearing apparel stores
							S	S	S	Wireless telecommunication facilities as provided in article XI of this chapter
<i>Institutional Uses</i>										
						P	P	P		Clubs and lodges, fraternal, civic and patriotic
						S	P	P		Community centers
							S	S		Childcare centers
						S	P	P	P	Government office buildings, including buildings occupied any local, regional, state or federal agency including courthouses
			P	P		P	P	P		Hospitals and nursing homes

							S	S	S	Jails
			P			P	P	P		Public and private schools and accompanying dormitories and facilities
			P			P	P	P		Public libraries
P	P	P	P	P	P	P	P	P		Public parks and playgrounds provided recreational facilities shall not be less than 250 feet from any residential lot line
S										School support facilities
					P	P	P	P		Social, civic, patriotic and recreational clubs, lodges and fraternal orders
			P			P	P	P		U.S. post offices
<i>Industrial Uses</i>										
							P	P		Carpentry and cabinet making shops
							P	P		Cold storage plants and frozen food lockers not including lard rendering and abattoirs
							S	S	S	Contractor facilities and storage yards and establishments for installation and servicing products with outside storage of materials and machinery
							P	P	P	Contractor facilities not involving outside storage of materials and machinery
							P	P		Dry cleaning plants
									P	Frozen food processors, lockers and ice manufacturing
							S	S	P	Light manufacturing, processing or packaging of products (including machine shops without punch presses) provided all operations are conducted in a building which shall not have any opening other than a stationary window within 100 feet of a residential, agricultural or conservation district; shall not store or otherwise maintain any parts or waste material outside such building; and shall not create conditions of smoke, fumes, noise, odor or dust detrimental to health, safety or general welfare of the community; and shall be permanently screened from adjoining residential lots and districts by a wall, fence, evergreen

										hedge and/or other suitable enclosure of a minimum height of seven feet at the original elevation of the property line
									P	Manufacturing, processing, fabricating, assembling, distributing or packaging of products, including, but not limited to, business equipment, die-cut paperboard and cardboard; glass products made of purchased glass; electrical lighting and wiring equipment; dairy products; baked and confectioners' goods; fruit and vegetable processing, canning and storage; electronic components; professional, scientific, engineering; laboratory, or research instruments; electronic computing instruments; iron and steel, musical instruments; toys; rubber and metal stamps; photographic equipment; drugs; fire extinguisher; sporting and athletic goods, lithographic and printing processes; radio and television receiving sets; appliances; watches; clocks; and optical goods
									P	Moving and storage establishments
						S	S	S	P	Oil and gas exploration, extraction and production, provided the provisions of all applicable state laws and state rules are adhered to
P										Packing and distribution plants for horticultural products, provided such plants are incidental to agricultural operation of the property on which such plants are located
									P	Printing establishments
									S	Processing and sale of milk and milk products, both wholesale or retail
							S	S	S	Radio and TV transmission towers (provided the tower is so located that its minimum distance from any lot line shall equal the maximum height of the tower above ground level)
							S	S	S	Radio and TV transmitters
							S	S		Shopping centers as provided in section 24-476
							S	S	P	Sign manufacturing

									P	Soft drink and bottling plants
							S	S	P	Tire recapping, provided all operations are conducted in a building which shall not have any opening other than a stationary window within 100 feet of a residential district and which shall not store or otherwise maintain any parts or waste material outside such building
									P	Transportation terminals and facilities
									S	Truck stops
							S	S	P	Warehousing operations
							S	S	S	Welding, blacksmith, or machine shops, excluding punch presses
							S	S	P	Wholesale and jobbing establishments
									S	Yards for storage and/or sale of coal, petroleum products, or flammable gases
							S	S	S	Yards for storage and/or sale of lumber, building materials, or contracting equipment
										Uses listed in section 24-265

(Zoning Ord. 2003, table 7.1)

AN ORDINANCE TO ESTABLISH THE BUDGET FOR THE TOWN OF AMHERST, VIRGINIA FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024 MAKING REVENUE ESTIMATES AND APPROPRIATIONS FOR SAME.

BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF AMHERST, VIRGINIA:

A. SOURCES OF FUNDS

That for the support of the Town Government and its General Fund, for the tax year beginning on January 1, 2023, all taxes, fees, charges and penalties shall remain as heretofore set out by Ordinance, Resolution or other appropriate action of the Town Council except as the Town Council may establish or amend herein.

B. FUND ACCOUNTING

That the following projected sources and use of funds are hereby approved as the FY24 Town of Amherst budget and approved appropriations for the respective funds.

Estimated Revenues

General Fund	\$1,748,515
Water Fund	\$1,477,705
Sewer Fund	\$1,227,829
Garbage Fund	\$163,436
IDA Fund	\$36,421

Estimated Expenditures

General Fund	\$1,748,515
Water Fund	\$1,477,705
- Operations	\$985,651
- Debt Service and Capital Projects	\$492,054
Sewer Fund	\$1,227,829
- Operations	\$803,985
- Debt Service and Reserve	\$423,844
Garbage Fund	\$163,436
IDA Fund	\$36,421

C. TAX RATES

The proposed budget includes a continuation of the real estate tax rate at \$0.00/\$100.00 of assessed value and the personal property tax rate at \$0.00/\$100.00 of assessed value.

The proposed budget includes a continuation of the meals and beverage tax included in the Town Code at 6%.

The annual vehicle license fee for passenger motor vehicles, trucks and motorcycles shall be \$25/year for cars, 11.00/year for motorcycles and 8.00 for trailers

The rate for Business and Professional Occupational License Taxes shall be set at:

- Contractors: \$0.16 per \$100 of gross receipts
- Financial, Real Estate and/or Professional Services: \$0.50 per \$100 of gross receipts
- Retailers: \$0.10 per \$100 of gross receipts
- Wholesalers: \$0.04 per \$100 of gross receipts
- Repair, Personal, Business and other services: \$0.31 per \$100 of gross receipts
- The rate for Itinerant Merchants and Peddlers shall be set at \$20/year for door to door peddlers, \$200/month for itinerant merchants (\$500/yr max) and peddler of

fresh produce \$50/year

D. UTILITY RATES AND CHARGES

See attached Utility Rate and Fee Policy for rates related to water and sewer. The FY 24 budget holds all water and sewer rates and fees at the same level since fiscal year 2018.

E. DONATIONS

That donations to the following organizations are hereby authorized for the purposes listed subject to the conditions noted. These funds are to be disbursed on a reimbursement basis upon delivery of appropriate receipts:

Amount	Organization	Purpose/Conditions
\$15,000	Amherst Fire Department	Operating Costs, including water, sewer, electric, training, equipment.
\$3,000	Village Garden Club	Civic Beautification
\$3,000	Amherst County Museum and Historical Society	Utilities, Programming and repairs to the Museum building.
\$2,500	Neighbors Helping Neighbors	Supplies for Food Bank
\$23,500	Total Donations	

F. FUND BALANCE REQUIREMENTS

The Town of Amherst maintains a Fund Balance Policy to ensure that the Town has adequate funds to address emergency situations and ensure the Town’s credit worthiness. Required balances for the FY24 fiscal year are as follows:

General Fund Permanent Fund	\$	422,714
General Fund Contingency	\$	50,726
Water Fund Permanent Fund	\$	672,731
Sewer Fund Permanent Fund	\$	591,340
Garbage Fund Permanent Fund	\$	40,859

G. PERSONNEL

To maintain the work that has been done to keep salaries fair and competitive, the budget includes a Cost-of-Living increase for all employees of 7.04%, with a cap of \$80,000 applied amount. This cap means that any employee earning over \$80,000 receives the same raise based upon a salary amount of \$80,000, rather than their total salary. The 7.04% is consistent with the consumer price index change in the 2022 calendar year.

Additionally, employees may receive raises during the year commensurate with their completion of career development goals.

Health insurance costs went up by approximately 8% and plan choices remain the same this year from last year.

H. CONDITIONS

The intent being to authorize spending according to this budget, all appropriations articulated herein are declared to be maximum and conditional such that outlay shall be made only in the event the aggregate revenues collected and other resources available to the Town in the respective funds are sufficient. All debts of the Town shall be paid in full when due and payable. All expenditures shall be made in accordance with the Ordinance, the Town Charter, Town Code and Purchasing Policy and administrative rules and procedures.

This Ordinance was passed by a vote of the Amherst Town Council on the 12th day of June, 2024 and reflects the complete amended budget for July 1, 2023 to June 30, 2024.

Mayor

Attest:

Clerk of Council

AN ORDINANCE TO ESTABLISH THE BUDGET FOR THE TOWN OF AMHERST, VIRGINIA FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024 MAKING REVENUE ESTIMATES AND APPROPRIATIONS FOR SAME.

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Mayor

Attest:

Clerk of Council

GENERAL FUND

FY 24 BUDGET

Account Name	Account Code	FY 24 TM Recommended	FY 24 Approved	FY 24 Amended Total
GENERAL FUND REVENUES				
Local Sales & Use Tax	12010-0001	146,400.00	146,400.00	146,400.00
Consumer Utility Tax-Gas, Elec	12020-0001	25,000.00	25,000.00	25,000.00
Electric Consumption Tax	12020-0002	18,000.00	18,000.00	18,000.00
Business License Tax	12030-0006	130,000.00	130,000.00	185,000.00
Business Lic Tax-Interest & Pen	12030-0007	1,300.00	1,300.00	1,300.00
Motor Vehicle Licenses	12050-0001	40,000.00	40,000.00	40,000.00
Motor Vehicle Licenses Penalties/Interest	12050-0002	300.00	300.00	300.00
Bank Stock Fee	12060-0001	70,000.00	70,000.00	70,000.00
Cigarette Tax	12080-0001	30,000.00	30,000.00	30,000.00
Lodging Tax	12100-0001	12,000.00	12,000.00	12,000.00
Meals Tax	12110-0001	700,000.00	700,000.00	700,000.00
Meals Tax-Pen & Int.	12110-0002	600.00	600.00	600.00
Zoning Permits	13030-0007			
Fines & Forfeitures	14010-0001	6,000.00	6,000.00	6,000.00
Interest on Bank Deposits	15010-0001	5,000.00	5,000.00	5,000.00
Interest on Investments	15010-0002	20,000.00	20,000.00	20,000.00
VIP Unrealized Gain/Loss	15010-0003			
Tower Lease	15020-0005	10,859.16	10,859.16	10,859.16
Rent-Firing Range	15020-0006			
Police Security	16030-0001	20,000.00	20,000.00	20,000.00
Refunds	18030-0001			
Credit Card Transaction Fee	18030-0004			
Returned Check Fee	18030-0005	500.00	500.00	500.00
Accident Reports	18030-0006	250.00	250.00	250.00
Misc Rev	18030-0007			
Collection Fee	18030-0008	2,000.00	2,000.00	2,000.00
Donations-Police	18990-0003			1,349.00
Sale of Surplus Property/Salvage	18990-0005			
DMV Stop Fees	19020-0005	1,200.00	1,200.00	1,200.00
Rolling Stock Tax	22010-0007	2,400.00	2,400.00	2,400.00
Personal Property Tax Relief	22010-0009	17,455.92	17,455.92	17,455.92
Rental Tax	22010-0010	3,000.00	3,000.00	3,000.00
Game of Skills Tax				
Communication Tax from State	22010-0030	70,800.00	70,800.00	70,800.00
DCJS Grants	24010-0001		92,000.00	92,000.00
State Police Aid	24010-0003	64,664.00	64,664.00	64,664.00
Fire Programs Grant	24020-0001	15,000.00	15,000.00	15,000.00
Other Public Safety Grants	24020-0004			
DCJS Federal Justice Grants	33010-0009			1,310.00
CARES Act Funding	33020-0002			
Insurance Claims	41010-0001			
Transfers from Other Funds	41050-0006			
Reserve Funds	42000-0000	527,739.21	186,127.21	186,127.21
General Fund Revenues Totals		1,940,468.29	1,690,856.29	1,748,515.29

GENERAL FUND

FY 24 BUDGET

Account Name	Account Code	FY 24 TM Recommended	FY 24 Approved	FY 24 Amended Total
GENERAL FUND EXPENSES				
TOWN COUNCIL				
Wages	11010-1100	15,600.00	11,400.00	11,400.00
FICA	11010-2100	872.10	872.10	872.10
Travel-Milage/Hotels/Conference	11010-5501	5,000.00	5,000.00	5,000.00
Town Council Totals		21,472.10	17,272.10	17,272.10
TOWN MANAGER				
Wages	12110-1100	53,263.01	54,705.81	54,705.81
PT Wages	12110-1300	41,252.82	41,241.26	41,241.26
FICA	12110-2100	7,230.46	7,339.95	7,339.95
VRS	12110-2200	4,952.11	4,950.72	4,950.72
Health Insurance	12110-2300	8,602.44	8,602.44	8,602.44
Group Life Insurance	12110-2400	713.72	733.06	733.06
STD/Long-Term Disability	12110-2500	281.23	288.85	288.85
Unemployment Insurance	12110-2600	26.00	26.00	26.00
Worker's Comp	12110-2700	121.29	125.04	125.04
Professional Svcs	12110-3150	3,000.00	-	-
Printing & Binding	12110-3500			
Advertising	12110-3600	2,000.00	2,000.00	2,000.00
Contingency requirement	12110-5000	58,214.00	50,726.00	50,726.00
Postage	12110-5210	250.00	250.00	250.00
Telecommunications	12110-5230	540.00	540.00	540.00
Crime & Cyber Insurance	12100-5307	2,225.00	2,225.00	2,225.00
Travel-Mileage/Hotel/Conference	12110-5501	3,000.00	3,000.00	3,000.00
Dues & Memberships	12110-5810	2,500.00	2,500.00	2,500.00
Capital Improvement Program	12110-8000	171,192.08		
Town Manager Totals		359,364.16	179,254.12	179,254.12
Town Attorney	12210-3150	26,575.50	26,750.00	26,750.00
Independent Auditor	12240-3150	20,000.00	20,000.00	20,000.00
FINANCE DEPARTMENT				
Wages	12420-1100	47,332.46	49,879.28	49,879.28
PT Wages	12420-1300	5,084.68	5,083.25	5,083.25
FICA	12420-2100	4,009.91	4,204.63	4,204.63
VRS	12420-2200	8,013.39	8,444.56	8,444.56
Health Insurance	12420-2300	8,155.56	8,155.56	8,155.56
Group Life Insurance	12420-2400	634.25	668.38	668.38
Unemployemnt Insurance	12420-2600	41.60	41.60	41.60
Worker's Comp	12420-2700	100.47	104.03	104.03
DMV Stops	12420-3009	2,000.00	2,000.00	2,000.00
Professional Svcs	12420-3150	3,800.00	3,800.00	3,800.00
Banking Service Charges	12420-3160	800.00	800.00	800.00
VIP Management Fee	12420-3170	3,500.00	3,500.00	3,500.00
Service Contracts	12420-3320	4,250.00	4,250.00	4,250.00
Advertising	12420-3600	200.00	200.00	200.00
Postage	12420-5210	3,000.00	3,000.00	3,000.00
Telecommunications	12420-5230	1,080.00	1,080.00	1,080.00
Tuition Reimbursement	12420-5400	8,000.00	8,000.00	8,000.00
Travel-Mileage/Hotel/Conference	12420-5501	3,000.00	3,000.00	3,000.00
Dues & Memberships	12420-5810	300.00	300.00	300.00
Office Supplies	12420-6001	4,000.00	4,000.00	4,000.00
Finance Totals		107,302.32	110,511.30	110,511.30

GENERAL FUND

FY 24 BUDGET

Account Name	Account Code	FY 24 TM Recommended	FY 24 Approved	FY 24 Amended Total
Information Technology				
I.T. Services	12510-3150	9,000.00	9,000.00	9,000.00
Phone Maintenance	12510-3330			
Website Maintenance	12510-3340	1,000.00	1,000.00	1,000.00
Microsoft Office Service	12510-5600	8,000.00	8,000.00	8,000.00
I.T. Supplies	12510-6002	5,000.00	5,000.00	5,000.00
I.T. Equipment	12510-8001	5,000.00	5,000.00	5,000.00
I.T. Totals		28,000.00	28,000.00	28,000.00
POLICE DEPARTMENT				
Wages	31100-1100	432,367.83	436,639.62	436,639.62
Overtime	31100-1200	3,500.00	8,453.09	8,453.09
PT Wages	31100-1300	31,523.48	31,516.13	31,516.13
Other Pay/Holiday	31100-1400	13,908.20	13,904.30	13,904.30
Security Wages	31100-1500	20,000.00	20,000.00	20,000.00
FICA	31100-2100	39,066.03	37,524.26	37,524.26
VRS	31100-2200	73,199.87	73,923.09	73,923.09
Health Insurance	31100-2300	74,262.00	74,262.00	74,262.00
STD/Long-Term Disability		123.98	123.94	123.94
Group Life Insurance	31100-2400	5,793.73	5,850.97	5,850.97
Unemployment Insurance	31100-2600	93.45	93.45	93.45
Worker's Comp	31100-2700	14,584.80	14,140.78	14,140.78
LODA Insurance	31100-2710	2,642.00	2,642.00	2,642.00
Maint Services	31100-3310	2,000.00	2,000.00	2,000.00
Professional Services	31100-3320	4,000.00	4,000.00	19,000.00
CODE RED	31100-3400	2,700.00	2,700.00	2,700.00
Advertising	31100-3600	500.00	500.00	500.00
Postage	31100-5210	500.00	500.00	500.00
Telecommunications	31100-5230	10,000.00	10,000.00	10,000.00
Motor Vehicle Insurance	31100-5305	2,844.68	2,844.68	2,844.68
Other Property Insurance	31100-5306	163.69	163.69	163.69
Tuition Reimbursement	31100-5400			
Travel-Mileage/Conference/Hotel	31100-5501	5,000.00	5,000.00	5,000.00
Public Safety Event	31100-5700	12,000.00	12,000.00	13,349.00
Fire Range Fees	31100-5800	3,000.00	3,000.00	3,000.00
Attorney Fees	31100-5801	2,000.00	2,000.00	2,000.00
Dues & Memberships	31100-5810	6,000.00	6,000.00	6,000.00
Office Supplies	31100-6001	3,000.00	3,000.00	3,000.00
K-9 Supplies	31100-6003	4,000.00	4,000.00	4,000.00
Fuel	31100-6008	20,000.00	20,000.00	20,000.00
Vehicle/Power Equipment Supplies	31100-6009	9,000.00	9,000.00	9,000.00
Police Supplies	31100-6010	45,000.00	45,000.00	46,310.00
Uniforms	31100-6011	4,000.00	4,000.00	4,000.00
Crime Prevention	31100-6030	5,000.00	5,000.00	5,000.00
Investigation Expense	31100-6032	2,500.00	2,500.00	2,500.00
Vehicles	31100-8005		104,692.08	104,692.08
Police Department		854,273.76	966,974.08	984,633.08
PUBLIC SAFETY				
Fire Dept Contributions	32200-5600	15,000.00	15,000.00	15,000.00
Fire Programs Grants	32200-5701	15,000.00	15,000.00	15,000.00
Public Safety		30,000.00	30,000.00	30,000.00
Streetlights	41320-5100	26,085.79	26,085.79	26,085.79

GENERAL FUND

FY 24 BUDGET

Account Name	Account Code	FY 24 TM Recommended	FY 24 Approved	FY 24 Amended Total
GENERAL PROPERTIES				
Wages	43200-1100	42,648.75	43,140.93	43,140.93
PT Wages	43200-1300	15,456.45	15,452.12	15,452.12
Other Pay/Holiday	43200-1400	4,126.44	4,125.28	4,125.28
FICA	43200-2100	3,262.63	3,300.28	3,300.28
VRS	43200-2200	7,220.43	7,303.76	7,303.76
Health Insurance	43200-2300	10,613.40	10,613.40	10,613.40
Group Life Insurance	43200-2400	571.49	578.09	578.09
Long-Term Disability	43200-2500	100.10	100.10	100.10
Unemployment Insurance	43200-2600	83.20	83.20	83.20
Worker's Comp	43200-2700	146.95	146.91	146.91
Maintenance Contracts	43200-3310			
Electric	43200-5100	7,702.59	7,702.59	7,702.59
Heating Services	43200-5110	4,500.00	4,500.00	4,500.00
Water/Sewer	43200-5120	3,759.00	3,759.00	3,759.00
Telecommunication	43200-5230	11,136.00	11,136.00	11,136.00
Property Insurance	43200-5304	358.22	358.22	358.22
Motor Vehicle Insurance	43200-5305	1,126.76	1,126.76	1,126.76
Other Property Insurance	43200-5306	1,281.25	1,281.25	1,281.25
General Liability Insurance	43200-5308	5,433.00	5,433.00	5,433.00
Lease of Equipment	43200-5410	7,000.00	7,000.00	7,000.00
Travel-Mileage/Conference/Hotel	43200-5501	3,000.00	3,000.00	3,000.00
Dues & Memberships	43200-5810	0.00	0.00	0.00
Office Supplies	43200-6001	750.00	750.00	750.00
Janitorial Supplies	43200-6005	3,000.00	3,000.00	3,000.00
Repair & Maint. Supplies	43200-6007	21,500.00	21,500.00	21,500.00
Fuel	43200-6008	20,000.00	20,000.00	20,000.00
Vehicle/Power Equipment Supplies	43200-6009	24,000.00	24,000.00	24,000.00
Uniforms	43200-6011	2,500.00	2,500.00	2,500.00
Christmas Decorations	43200-6012	4,000.00	4,000.00	4,000.00
Ag Supplies	43200-6013	2,500.00	2,500.00	2,500.00
Equipment/Vehicles	43200-8005		68,000.00	108,000.00
General Properties Totals		207,776.67	276,390.90	316,390.90
Second Stage Contri	71300-5600			
Amherst Mountain Bike Club	71500-5600			
Village Garden Club Contri.	72100-5600	3,000.00	3,000.00	3,000.00
Rotary Club	72150-5600			
Museum Contributions	72200-5600	3,000.00	3,000.00	3,000.00
Planning/Zoning				
Professional Services	81100-3100			
Advertising	81100-3600			
Postage	81100-5210			
Dues/Memberships	81100-5810	1,118.00	1,118.00	1,118.00
General Properties Totals		1,118.00	1,118.00	1,118.00
Community Development				
Chamber of Commerce Contri.	81600-5600			
Neighbors Helping Neighbors Contri.	83500-5600	2,500.00	2500.00	2500.00
Community Development Totals		2,500.00	2,500.00	2,500.00
Purchase of Land/Buildings	94000-8000	250,000.00	0	0
General Fund Expense Total		1,940,468.29	1,690,856.29	1,748,515.29

WATER FUND

		FY 24 Budget		
Account Name	Account Code	FY 24 Town Manager Recommended	FY 24 Approved	FY 24 Amended Total
WATER FUND REVENUE				
Water In-Town Base Charges	16080-0005	269,934.29	269,934.29	269,934.29
Water OT Base Charges	16080-0006	175,851.84	175,851.84	175,851.84
Water In-Town Usage Charge	16080-0007	408,047.97	408,047.97	408,047.97
Water OT Usage Charges	16080-0008	291,179.13	291,179.13	291,179.13
Penalties	16080-0009	20,000.00	20,000.00	20,000.00
Trip Charges	16080-0010	8,000.00	8,000.00	8,000.00
Dormant Acct Fee	16080-0011	3,715.33	3,715.33	3,715.33
Fire Sprinklers	16080-0012	4,764.00	4,764.00	4,764.00
Avalability Fee	16080-0013	3,000.00	3,000.00	3,000.00
Water Charges-SBC	16080-0014	131,625.12	131,625.12	131,625.12
Reimbursement of Const. Cost	19020-0004			
Grant Revenue	21000-0000			
	33020-0002			
Transfer from Reserve	41040-0006	140,081.53	101,851.33	161,587.33
Transfer from Other Fund				
Revenue Totatls		1,456,199.20	1,417,969.00	1,477,705.00

WATER FUND

		FY 24 Budget		
Account Name	Account Code	FY 24 Town Manager Recommended	FY 24 Approved	FY 24 Amended Total
WATER FUND EXPENSES				
TOWN MANAGER				
Wages	12110-1100	44,122.04	43,962.71	43,962.71
PT Wages	12110-1300	5,156.60	5,058.80	5,058.80
FICA	12110-2100	3,769.82	3,750.15	3,750.15
VRS	12110-2200	9,265.63	9,232.17	9,232.17
Health Insurance	12110-2300	4,468.80	4,468.80	4,468.80
Group Life Insurance	12110-2400	591.24	589.10	589.10
STD/Long-Term Disability	12110-2500	232.96	232.12	232.12
Unemployment Insurance	12110-2600			
Contingency	12110-5000			
Town Manager Totals		67,607.09	\$ 67,293.84	\$ 67,293.84
FINANCE DEPARTMENT				
Wages	12420-1100	38,207.34	37,853.15	37,853.15
PT Wages	12420-1300	10,169.36	9,976.48	9,976.48
FICA	12420-2100	3,700.82	3,658.97	3,658.97
VRS	12420-2200	6,468.50	6,408.54	6,408.54
Health Insurance	12420-2300	7,820.40	7,820.40	7,820.40
Group Life Insurance	12420-2400	511.98	507.23	507.23
Unemployment Insurance	12420-2600			
Professional Services	12420-3120			
Banking Service Charges	12420-3160	200.00	200.00	200.00
Support Contracts	12420-3320	3,600.00	3,600.00	3,600.00
Misc Exp	12420-5000			
Postage	12420-5210	3,600.00	3,600.00	3,600.00
Supplies	12420-6001	2,200.00	2,200.00	2,200.00
Finance Totals		76,478.40	\$ 75,824.77	\$ 75,824.77

WATER FUND

		FY 24 Budget		
Account Name	Account Code	FY 24 Town Manager Recommended	FY 24 Approved	FY 24 Amended Total
WATER OPERATIONAL DEPARTMENT				
Wages	44000-1100	172,309.74	170,869.00	170,869.00
Overtime	44000-1200			
PT Wages	44000-1300	27,547.38	27,299.88	27,299.88
Other/Holiday	44000-1400	6,232.27	6,114.07	6,114.07
FICA	44000-2100	15,765.84	15,627.65	15,627.65
VRS	44000-2200	23,112.97	22,983.97	22,983.97
Health Insurance	44000-2300	33,516.00	33,516.00	33,516.00
Group Life Insurance	44000-2400	2,308.95	2,289.64	2,289.64
Long-Term Disability	44000-2500	496.43	492.41	492.41
Unemployment Insurance	44000-2600	41.60	41.60	41.60
Worker's Comp	44000-2700	4,167.01	4,115.07	4,115.07
Water Shed Mgmt	44000-3100			
Testing Services	44000-3140	31,000.00	31,000.00	31,000.00
Professional Svcs	44000-3150	3,200.00	3,200.00	3,200.00
Repair & Maint. Svcs	44000-3310	10,000.00	10,000.00	10,000.00
Advertising	44000-3600	2,000.00	2,000.00	2,000.00
Electrical Svcs	44000-5100	47,707.13	47,707.13	47,707.13
Water & Sewer	44000-5120	40,400.00	40,400.00	40,400.00
Postage	44000-5210	2,000.00	2,000.00	2,000.00
Telecommunications	44000-5230	5,040.00	5,040.00	5,040.00
Property Insurance	44000-5304	1,976.14	1,976.14	1,976.14
Motor Vehicle Insurance	44000-5305	360.70	360.70	360.70
Travel-Mileage/Hotel/Conference	44400-5501	3,000.00	3,000.00	3,000.00
Lease/Rent Equipment	44000-5410			
Permits	44000-5600	7,500.00	7,500.00	17,500.00
Dues & Memberships	44000-5810	2,000.00	2,000.00	2,000.00
Office Supplies	44000-6001	2,000.00	2,000.00	2,000.00
Lab Supplies	44000-6004	15,000.00	15,000.00	15,000.00
Repair & Maint. Supplies	44000-6007	20,000.00	20,000.00	20,000.00
Fuel/Oil	44000-6008	3,000.00	3,000.00	3,000.00
Vehicle & Equip Supplies	44000-6009	3,000.00	3,000.00	3,000.00
Uniforms	44000-6011	1,500.00	1,500.00	1,500.00
Chemicals	44000-6051	108,000.00	108,000.00	108,000.00
Equipment	44000-8005	42,500.00	15,000.00	15,000.00
Operational Totals		636,682.16	607,033.24	617,033.24

WATER FUND

		FY 24 Budget		
Account Name	Account Code	FY 24 Town Manager Recommended	FY 24 Approved	FY 24 Amended Total
WATER MAINTENANCE DEPARTMENT				
Wages	45000-1100	127,929.98	125,683.37	125,683.37
PT Wages	45000-1200	748.35	734.15	734.15
Other Pay/Holiday	45000-1300	1,856.90	1,821.68	1,821.68
FICA	45000-2100	9,985.94	9,810.30	9,810.30
VRS	45000-2200	21,658.55	21,278.19	21,278.19
Health Insurance	45000-2300	27,930.00	27,930.00	27,930.00
Group Life Insurance	45000-2400	1,714.26	1,684.16	1,684.16
Long-Term Disability	45000-2500	50.05	50.05	50.05
Unemployment Insurance	45000-2600			
Worker's Comp	45000-2700	6,380.09	6,380.09	6,380.09
Repair & Maint. Svcs	45000-3310	1,000.00	1,000.00	1,000.00
Miss Utility	45000-5130	800.00	800.00	800.00
Telecommunication	45000-5230			
Motor Vehicle Insurance	45000-5305	1,126.76	1,126.76	1,126.76
Lease of Equipment	45000-5410	5,000.00	5,000.00	5,000.00
Travel-Mileage/Conference/Hotel	45000-5501	2,000.00	2,000.00	2,000.00
Dues & Memberships	45000-5810	200.00	200.00	200.00
Repair & Maint. Supplies	45000-6007	20,000.00	20,000.00	20,000.00
Fuel	45000-6008			
Vehicle/Power Equipment Supplies	45000-6009			
Uniforms	45000-6011			
Equipment/Vehicles	45000-8005		18,000.00	38,000.00
Maintenance Totals		228,380.87	243,498.75	263,498.75
Revenue Refunds	92000-9000			
WTP Improvements	94000-8002			
Debt Payments				
60W W/L Principle	95000-9000	17,202.68	17,202.68	17,202.68
60W W/L Interest	95000-9001	11,841.24	11,841.24	11,841.24
Mainstreet W/L Principle	95000-9004	78,352.35	78,352.35	80,127.35
Mainstreet W/L Interest	95000-9005	14,866.45	14,866.45	42,827.45
Sterling Debt Refi Prin	95000-9006	102,248.00	102,248.00	102,248.00
Sterling Debt Refi Interest	95000-9007	24,960.00	24,960.00	24,960.00
Water Plant Upgrades Prin	95000-9008	84,247.39	84,247.39	84,247.39
Water Plant Upgrades Interest	95000-9009	90,600.30	90,600.30	90,600.30
Debt Reserve	95000-9010			
Capital Improvement Program		-		
Debt Totals		424,318.41	424,318.41	454,054.41
Water Fund Expense Totals		1,433,466.93	1,417,969.00	1,477,705.00

SEWER FUND

FY 24 Budget

Account Name	Account Code	FY 24 Town Manager Recommended	FY 24 Approved	FY 24 Approved
SEWER REVENUE				
Sewer In-Town Base Charges	16080-0005	366,129.74	366,129.74	366,129.74
Sewer OT Base Charges	16080-0006	144,879.09	144,879.09	144,879.09
Sewer In-Town Usage Charge	16080-0007	269,596.69	269,596.69	269,596.69
Sewer OT Usage Charges	16080-0008	117,929.46	117,929.46	117,929.46
Penalties	16080-0009	15,000.00	15,000.00	15,000.00
Dormant Acct Fee	16080-0011	5,395.54	5,395.54	5,395.54
Avalability Fee	16080-0012			
SBC-Rut. Creek Operations	19020-0003	50,000.00	50,000.00	50,000.00
SBC Sewer Rehab	19020-0004	11,172.00	11,172.00	11,172.00
Reimbursement of Const. Cost	19020-0005			
Nutrient Credit	24040-0003	400.00	400.00	400.00
CARES Act Utility Forgiveness	33020-0002			
Transfer from Reserve		260,710.96	227,326.61	247,326.61
USDA Grant Funds	41040-0006			
Revenue Totals		1,241,213.48	1,207,829.13	1,227,829.13

SEWER FUND

FY 24 Budget

Account Name	Account Code	FY 24 Town Manager Recommended	FY 24 Approved	FY 24 Approved
SEWER EXPENSES				
TOWN MANAGER				
Wages	12110-1100	37,732.48	37,524.95	37,524.95
PT Wages	12110-1300	4,640.94	4,552.92	4,552.92
FICA	12110-2100	2,886.53	2,870.66	2,870.66
VRS	12110-2200	6,949.22	6,924.13	6,924.13
Health Insurance	12110-2300	3,351.60	3,351.60	3,351.60
Group Life Insurance	12110-2400	443.43	441.83	441.83
STD/Long-Term Disability	12110-2500	174.72	174.09	174.09
Unemployment Insurance	12110-2600			
Contingency	12110-5000			
Town Manager Totals		56,178.92	55,840.17	55,840.17

FINANCE DEPARTMENT				
Wages	12420-1100	30,949.42	30,609.39	30,609.39
PT Wages	12420-1300	9,915.12	9,727.07	9,727.07
FICA	12420-2100	3,126.14	3,085.74	3,085.74
VRS	12420-2200	5,239.74	5,182.17	5,182.17
Health Insurance	12420-2300	6,703.20	6,703.20	6,703.20
Group Life Insurance	12420-2400	414.72	410.17	410.17
Unemployment Insurance	12420-2600			
Banking Service Charges	12420-3160			
Service Contracts	12420-3320	3,000.00	3,000.00	3,000.00
Postage	12420-5210	3,700.00	3,700.00	3,700.00
Supplies	12420-6001	2,000.00	2,000.00	2,000.00
Finance Totals		65,048.33	64,417.73	64,417.73

SEWER FUND

FY 24 Budget

Account Name	Account Code	FY 24 Town Manager Recommended	FY 24 Approved	FY 24 Approved
SEWER OPERATIONAL DEPARTMENT				
Wages	44000-1100	183,688.93	181,011.05	181,011.05
PT Wages	44000-1300			
Other/Holiday	44000-1400	5,878.07	5,766.59	5,766.59
FICA	44000-2100	14,501.88	14,288.49	14,288.49
VRS	44000-2200	31,098.54	30,645.17	30,645.17
Health Insurance	44000-2300	33,516.00	33,516.00	33,516.00
Group Life Insurance	44000-2400	2,461.43	2,425.55	2,425.55
Long-Term Disability	44000-2500	229.33	224.98	224.98
Unemployment Insurance	44000-2600	41.60	41.60	41.60
Worker's Comp	44000-2700	3,395.61	3,359.10	3,359.10
Sludge & Trash Removal-Rut.Crk	44000-3120	2,000.00	2,000.00	2,000.00
Testing Services	44000-3140	50,666.00	50,666.00	50,666.00
Professional Svcs	44000-3150	3,000.00	3,000.00	3,000.00
Repair & Maint. Svcs-Rut Crk	44000-3310	18,666.00	18,666.00	18,666.00
Advertising	44000-3600	500.00	500.00	500.00
Electrical Svcs-Rut. Crk	44000-5100	41,426.32	41,426.32	41,426.32
Water, Sewer -Rut. Crk	44000-5120	9,705.00	9,705.00	9,705.00
Electrical Svcs-Pump Station	44000-5130	1,785.30	1,785.30	1,785.30
Water, Sewer-Pump Station	44000-5140	187.20	187.20	187.20
Postage	44000-5210	250.00	250.00	250.00
Telecommunications	44000-5230	4,260.00	4,260.00	4,260.00
Property Insurance	44000-5304	3,572.70	3,572.70	3,572.70
Motor Vehicle Insurance	44000-5305	360.70	360.70	360.70
Lease/Rent Equipment	44000-5410			
Travel-Mileage/Hotel/Conference	44000-5501	3,000.00	3,000.00	3,000.00
Permits	44000-5600	4,000.00	4,000.00	4,000.00
Dues & Memberships	44000-5810	2,000.00	2,000.00	2,000.00
Office Supplies	44000-6001	2,000.00	2,000.00	2,000.00
Lab Supplies	44000-6004	8,235.00	8,235.00	8,235.00
Repair & Maint. Supplies-Rut. Crk	44000-6007	27,692.00	27,692.00	27,692.00
Fuel/Oil	44000-6008	2,000.00	2,000.00	2,000.00
Vehicle & Equip Supplies	44000-6009	3,000.00	3,000.00	3,000.00
Uniforms	44000-6011	2,000.00	2,000.00	2,000.00
Chemicals-Rut Crk	44000-6051	4,615.00	4,615.00	4,615.00
Equipment-Rut Crk	44000-8001			
Vehicles	44000-8005	42,500.00	15,000.00	15,000.00
Treatment Totals		512,232.61	481,199.75	481,199.75

SEWER FUND

FY 24 Budget

Account Name	Account Code	FY 24 Town Manager Recommended	FY 24 Approved	FY 24 Approved
SEWER MAINTENANCE DEPARTMENT				
Wages	45000-1100	127,550.81	125,304.20	125,304.20
PT Wages	45000-1300	748.35	734.15	734.15
Other Pay/Holiday	45000-1400	1,856.90	1,821.68	1,821.68
FICA	45000-2100	9,956.94	9,781.29	9,781.29
VRS	45000-2200	21,594.35	21,214.00	21,214.00
Health Insurance	45000-2300	27,818.28	27,818.28	27,818.28
Group Life Insurance	45000-2400	1,709.18	1,679.08	1,679.08
Long-Term Disability	45000-2500	48.05	48.05	48.05
Unemployment Insurance	45000-2600			
Worker's Comp	45000-2700			
Repair & Maint. Services	45000-3310			
Professional Services	45000-3320	-	-	-
Telecommunication	45000-5230			
Motor Vehicle Insurance	45000-5305	1,126.76	1,126.76	1,126.76
Lease of Equipment	45000-5410	5,000.00	5,000.00	5,000.00
Travel-Mileage/Conference/Hotel	45000-5501			
Misc	45000-5800			
Dues & Memberships	45000-5810			
Repair & Maint. Supplies	45000-6007	8,000.00	8,000.00	8,000.00
Fuel	45000-6008			
Vehicle/Power Equipment Supplies	45000-6009			
Uniforms	45000-6011			
Equipment/Vehicles	45000-8005		18,000.00	38,000.00
Maintenance Totals		205,409.61	220,527.48	240,527.48
Debt Payments				
Sterling Bank WWTP Refi Prin	95000-9002	217,275.00	217275	217275
Sterling Bank WWTP Refi Int	95000-9003	53,033.00	53033	53033
Sewer Rehab Principle	95000-9004	70,017.22	70017.22	70017.22
Sewer Rehab Interest	95000-9005	45,518.78	45518.78	45518.78
Debt Reserve	95000-9010			
Capital Program		-		
Debt Totals		385,844.00	385,844.00	385,844.00
Sewer Fund Expense Totals		1,224,713.48	1,207,829.13	1,227,829.13

GARBAGE FUND

FY 23 Budget

Account Name	Account Code	FY 24 Town Manager Recommended	FY 24 Approved	FY 24 Amended Total
GARBAGE REVENUE				
Garbage IT Charges	16080-0005	138,492.00	138,492.00	138,492.00
Garbage OT Charges	16080-0006	19,944.00	19,944.00	19,944.00
Penalties	16080-0009	5,000.00	5,000.00	5,000.00
Transfer from Garbage Reserve	41040-0006			
Transfer for Other Funds				
Revenue Totals		\$ 163,436.00	\$ 163,436.00	\$ 163,436.00
TOWN MANAGER				
Wages	12110-1100	3,309.15	3,297.20	3,297.20
PT Wages	12110-1300	515.66	505.88	505.88
FICA	12110-2100	292.60	290.94	290.94
VRS	12110-2200	694.92	692.41	692.41
Health Insurance	12110-2300	335.16	335.16	335.16
Group Life Insurance	12110-2400	44.34	44.18	44.18
STD/Long-Term Disability	12110-2500	17.47	17.41	17.41
Contingency	12110-5000	565.48	678.34	678.34
Town Manager Totals		\$ 5,774.79	\$ 5,861.52	\$ 5,861.52
FINANCE DEPARTMENT				
Wages	12420-1100	1,615.11	1600.93863	1600.93863
PT Wages	12420-1300	254.23	249.41196	249.41196
FICA	12420-2100	143.00	141.5518201	141.5518201
VRS	12420-2200	273.44	271.0389101	271.0389101
Health Insurance	12420-2300	335.16	335.16	335.16
Group Life Insurance	12420-2400	21.64	21.45257764	21.45257764
Banking Service Charges	12420-3160			
Finance Totals		2,642.58	2,619.55	2,619.55
GARBAGE EXPENSES				
Collection In-Town	43200-3160	129,646.32	129,646.32	129,646.32
Collection Out of Town	43200-3170	20,865.60	20,865.60	20,865.60
Garbage Totals		\$ 150,511.92	\$ 150,511.92	\$ 150,511.92
GARBAGE MAINTENANCE DEPARTMENT				
Wages	45000-1100	3,011.41	2,961.48	2,961.48
PT Wages	45000-1300			
Other Pay/Holiday	45000-1400	41.26	40.48	40.48
FICA	45000-2100	233.53	229.65	229.65
VRS	45000-2200	509.83	501.38	501.38
Health Insurance	45000-2300	670.32	670.32	670.32
Group Life Insurance	45000-2400	40.35	39.68	39.68
Maintenance Totals		\$ 4,506.71	\$ 4,443.00	\$ 4,443.00
Garbage Fund Expense Totals		\$ 163,436.00	\$ 163,436.00	\$ 163,436.00

ECONOMIC DEVELOPMENT AUTHORITY

FY 24 Budget

Account Name	Account Code	FY 24 Town Manager Recommended	FY 24 Approved	FY 24 Amended Total
IDA REVENUES				
Lease/Sale of Lots	701-41020-0001			
BP Recoupment Rev	701-41030-0001	28,456.73	28,456.73	28,456.73
Bond Issue	701-41040-0001	5,148.76	5,148.76	5,148.76
Home Owners Reimb	701-41060-0001	2,815.14	2,815.14	2,815.14
Transfer from Other Funds				
Revenue Totals		36,420.63	36,420.63	36,420.63
IDA EXPENSES				
PT Wages	45000-1300	8,980.14	8,809.82	8,809.82
FICA	45000-2100	686.98	673.95	673.95
Worker's Comp	45000-2700	258.93	254.02	254.02
Repair & Maint. Svcs	81500-3310	-	-	-
Professional Services	81500-3150			
Electrical Svcs	81500-5100	180.00	180.00	180.00
Dues & Membership	81500-5810	2,800.00	2,800.00	2,800.00
Transfer to IDA fund bal	81500-9200	7,014.58	5,702.84	5,702.84
Small Business Grant				
Capital expenses		-	18,000.00	18,000.00
Expense Totals		19,920.63	36,420.63	36,420.63
Revenue Totals		4,837,737.61	4,516,511.06	4,653,906.06
Expense Totals		4,782,005.33	4,516,511.05	4,653,906.05