Town of Hurt, Virginia: Operating Budget for Fiscal Year 2023-24

Effective Date Range: July 1, 2023 through June 30, 2024

Approved by Town Council on June 20, 2023

Fund 10: General

Projected Balances and Revenues

Estimated Balances on Hand as of July 1

Account Number	Descriptor	FY 2023-24	Memo	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
10-000-1101000	Cash Drawer	100.00		100.00	100.00	100.00
10-000-1102000	Checking Account	40,000.00		40,000.00	30,000.00	30,000.00
10-000-1103000	LGIP Savings/Reserve	182,032.75		177,673.95	177,562.00	146,303.00
	Total Balances on Hand	**222,132.75**		**217,773.95**	**207,662.00**	**176,403.00**

Estimated Local Revenue

Account Number	Descriptor	FY 2023-24	Memo	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
10-000-3110100	Real Estate Taxes	153,909.36		152,811.78	123,500.00	121,487.63
10-000-3110101	SCC Real Estate Taxes	5,600.00		4,500.00	3,500.00	13,453.78
10-000-3110200	Mobile Home Property Tax	418.45		395.67	321.00	320.95
10-000-3110301	Personal Property Taxes	56,967.53		39,582.17	44,000.00	34,121.34
10-000-3110601	Late Real Estate Tax Penalties	400.00		400.00	300.00	100.00
10-000-3110602	Late Personal Property Tax Penalties	500.00		500.00	350.00	350.00
10-000-3120101	Local Sales & Use Taxes	41,170.00		36,465.00	34,870.00	26,270.00
10-000-3120102	Communications Taxes	16,633.00		20,228.00	23,444.00	23,444.00
10-000-3120201	Utility Taxes	23,851.00		25,000.00	26,500.00	24,932.00
10-000-3120203	Consumption Utility Taxes	3,909.00		3,924.00	5,773.00	4,473.00
10-000-3120301	Business License Taxes	14,000.00		14,000.00	12,500.00	11,000.00
10-000-3120303	Meals Taxes	65,624.00		52,835.00	47,300.00	37,300.00
10-000-3120401	Auto Decal Taxes	48,090.00		38,060.50	37,555.00	36,466.00
10-000-3120501	Cigarette Taxes	16,250.00		39,500.00	30,000.00	35,000.00
10-000-3120900	COVA Games of Skill	0.00		1,200.00	0.00	0.00
10-000-3131000	Checking Interest – General Account	720.00		50.00	100.00	100.00
10-000-3131250	LGIP Reserve Interest – General Account	0.00		500.00	1,500.00	4,015.00
10-000-3161150	Returned Check Fees	100.00		100.00	100.00	100.00
10-000-3172000	Application/Permit Processing Fees	750.00		1,000.00	0.00	0.00
10-000-3185000	Cell Phone Tower Lease	17,457.00		15,000.00	15,000.00	15,000.00
10-000-3187500	Solar Farm Lease	5,000.00		3,000.00	0.00	0.00
10-000-3188000	Commercial Property Lease Income	17,733.95		0.00	0.00	0.00
10-000-3199000	Miscellaneous Income	100.00		1,000.00	2,445.00	300.00
10-000-3207500	Town Promotion Sponsors	2,500.00		0.00	0.00	0.00
10-131-3140101	Court Fines	1,000.00		300.00	3,000.00	4,100.00
10-131-3140102	Parking Fines	25.00		25.00	25.00	25.00
10-131-3151000	Civil Penalties	500.00		500.00	500.00	300.00
10-131-3199000	Police Ad	1,500.00		1,800.00	0.00	0.00
10-131-3199250	PD Fundraising	3,000.00		1,500.00	0.00	0.00
10-141-7650000	Refuse Collection Commercial Revenue	5,766.00		5,544.00	0.00	0.00
	Local Revenue Subtotal	**503,474.29**		**459,721.12**	**412,583.00**	**396,208.70**

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
	Estimated Intergovernmental Revenue				
10-000-3220107	Railroad Rolling Stock Tax	8,000.00	8,000.00	8,500.00	8,500.00
10-000-3240302	Litter Control/Recycling Grant	1,200.00	1,500.00	2,000.00	1,200.00
10-000-3260500	PPTRA	37,978.35	48,378.21	34,791.14	34,675.36
10-131-3240105	599 Law Enforcement Assistance	29,874.00	29,874.00	29,874.00	29,874.00
10-131-3240106	Byrne Grant/LOLE	500.00	852.00	852.00	852.00
10-141-3270110	ADA Compliance Grant Funding	500.00			
10-181-3330111	Fire Programs Fund	10,000.00	10,000.00	10,000.00	10,000.00
	Intergovernmental Revenue Subtotal	**88,052.35**	**98,604.21**	**86,017.14**	**85,101.36**
	Incoming Transfers				
10-131-3011000	Transfers From Reserve/Carryover Funds	0.00	44,084.27	10,000.00	10,000.00
10-131-3011001	Federal ARPA Funds	526,606.00			
	Incoming Transfers Subtotal	**526,606.00**	**44,084.27**	**10,000.00**	**10,000.00**
	Total Projected Revenues & Incoming Transfers	**1,118,132.64**	**602,409.60**	**508,600.14**	**491,310.06**
	Grand Total of Balances, Revenues & Incoming Transfers	**1,340,265.39**	**820,183.55**	**716,262.14**	**667,713.06**

Projected Expenditures

Department 101: Administration

Human Resources

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
10-101-6110001	Clerk	49,056.80	45,240.00	40,560.00	37,495.18
10-101-6110002	Public Works Coordinator (30% Split w/Ent.)	0.00	0.00	12,167.13	0.00
10-101-6110003	Treasurer	49,056.80	45,240.00	40,560.00	0.00
10-101-6110004	Administrative Overtime Contingency	3,000.00	3,000.00	3,546.00	3,245.00
10-101-6150005	Elected Officer Compensation	2,400.00	2,400.00	2,400.00	2,400.00
10-101-6211000	FICA	7,918.79	7,334.82	7,420.00	3,051.98
10-101-6221250	VRS Retirement	20,966.88	20,257.12	18,689.00	8,125.20
10-101-6241500	VRS Life Insurance	529.81	504.79	504.00	194.97
10-101-6250000	VRS Disability Insurance	833.97	794.58	784.00	0.00
10-101-6262000	Group Medical Insurance	20,658.00	15,648.00	16,891.00	10,464.00
10-101-6263000	Staff Professional Development	2,000.00	2,000.00	0.00	0.00
	HR Subtotal	**156,421.05**	**142,419.31**	**143,521.13**	**85,130.03**
	Operational				
10-101-6271000	General Liability Insurance	892.58	784.91	952.33	752.33
10-101-6271250	Excess Liability Insurance	147.99	131.99	103.33	103.33
10-101-6272000	Automobile Insurance	88.95	80.85	67.60	67.60
10-101-6272150	Physical Damage Auto Insurance	51.75	60.70	37.15	37.15
10-101-6272500	Property & Misc. Items Insurance	2,262.00	1,983.00	1550.00	1,550.00
10-101-6295000	Workers' Compensation Insurance/Extension	114.14	602.51	1000.00	77.20
10-101-7331000	Office Capital/Equipment	1,500.00	2,500.00	1,900.00	1,000.00
10-101-7331250	Office Equipment Maintenance	0.00	2,500.00	1,000.00	700.00
10-101-7331500	Office Supplies	3,700.00	3,000.00	1,700.00	1,200.00
10-101-7351000	Legal Advertising	5,300.00	5,000.00	2400.00	3,000.00
10-101-7511000	Electric	2,500.00	2,100.00	2,100.00	2,000.00
10-101-7521000	Postage/Shipping	1,600.00	1,500.00	2,500.00	1,000.00
10-101-7531200	Net 2 Office Phone	947.76			

Account Number	Descriptor	FY 2023-24		Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
10-101-7531250	Cellular Communications	5,332.80		4,609.00	3,840.00	3,840.00
10-101-7581000	Miscellaneous Expenses	722.84		1,000.00	100.00	200.00
10-101-7581100	Bank Charges	1,243.00		1,100.00	1,000.00	800.00
10-101-7601100	Memberships and Subscriptions	400.00		400.00	400.00	1,025.00
10-101-7620000	Vehicle GPS	0.00		0.00	287.40	287.40
	OP Subtotal	**26,803.81**		**27,352.96**	**20,937.81**	**17,640.01**
	Professional Services					
10-101-8101000	Accounting Audits	10,000.00	50% split w/enterprise fund	8,500.00	17,000.00	16,480.00
10-101-8111000	Attorney Fees/Legal Retainer	11,400.00	50% split w/enterprise fund	9,000.00	13,200.00	13,200.00
10-101-8113000	Contractual Services (Public Safety)	0.00		30,000.00	18,000.00	6,000.00
10-101-8121500	Municipal Codification	4,832.00	50% split w/enterprise fund	3,500.00	0.00	0.00
	PS Subtotal	**26,232.00**		**51,000.00**	**48,200.00**	**35,880.00**
	Administrative Offices Total	**209,456.86**		**220,772.27**	**212,658.94**	**138,650.04**

Department 131: Police Department

Account Number	Descriptor	FY 2023-24		Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
	Human Resources					
10-131-6110011	Police Chief	61,714.12		57,158.00	48,006.00	42,024.00
10-131-6110031	Patrol Officer (FT)	52,000.00		47,694.00	45,000.00	38,241.84
10-131-6130003	Patrol Officer (PT)	6,531.84				
10-131-6110041	Police Overtime Contingency	4,000.00		4,000.00	3,000.00	3,000.00
10-131-6211000	FICA	9,504.82		8,327.18	7,344.46	9,430.17
10-131-6221250	VRS Retirement	24,641.85		23,588.23	16,919.00	26,062.56
10-131-6241500	VRS Group Life Insurance	614.06		587.80	411.00	625.41
10-131-6262000	Group Medical Insurance	27,900.00		25,620.00	14,688.00	10,464.00
10-131-6263000	Staff Professional Development	3,000.00		2,500.00	0.00	0.00
	HR Subtotal	**189,906.68**		**169,475.21**	**135,368.46**	**129,847.98**
	Operational					
10-131-6271000	General Liability Insurance	892.58		784.92	752.33	752.33
10-131-6271250	Excess Liability Insurance	147.99		131.99	103.33	103.33
10-131-6272000	Automobile Insurance	1,423.20		1,293.60	1,081.60	1,081.60
10-131-6272150	Physical Damage Auto Insurance	828.00		971.20	594.40	594.40
10-131-6273500	Crime & Bond Insurance	495.00		495.00	491.00	491.00
10-131-6281000	LODA (Line of Duty Act)	1,000.00		0.00	1,900.00	250.00
10-131-6295000	Workers' Compensation Insurance	3,690.46		3,314.49	5,625.00	5,055.60
10-131-7331200	Equipment Maintenance/Repair	1,050.00		1,000.00	1,000.00	2,000.00
10-131-7701000	Uniforms	4,200.00		4,000.00	4,000.00	6,500.00
10-131-7332000	Service Agreements	3,225.00		3,500.00	500.00	1,500.00
10-131-7341000	Vehicle Maintenance	2,625.00		2,500.00	1,500.00	2,000.00
10-131-7341250	Fuel	8,925.00		8,500.00	3,000.00	4,000.00
10-131-7351000	Code Books, Printing & Publications	157.50		150.00	325.00	300.00
10-131-7450000	PD GPS Units	943.95		899.00	862.20	862.20
10-131-7531000	Landline Telecommunications	551.64		700.00	700.00	650.00
10-131-7531200	Net 2 Office Phone	475.32		0.00	0.00	0.00
10-131-7531250	Cellular Communications	2,053.92		2,454.00	1,440.00	1,440.00
10-131-7531500	PD Secure Server	3,150.00		3,000.00	0.00	0.00
10-131-7553000	Training/Educational Expenses	0.00		0.00	1,800.00	3,000.00

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
10-131-7553150	Kid ID and Training Program	105.00	100.00	100.00	200.00
10-131-7581000	Miscellaneous Expenses	525.00	500.00	100.00	100.00
10-131-7601000	Department Operating Expenses	2,000.00	2,000.00	2,490.35	2,500.00
10-131-7611000	Investigations	1,000.00	1,000.00	100.00	300.00
10-131-7630000	Evidence Room Upgrade	2,000.00	15,000.00	0.00	0.00
10-131-7654000	Byrne Grant Expenditures "LOLE"	1,106.00	852.00	852.00	852.00
	OP Subtotal	**42,570.56**	**53,146.20**	**29,317.21**	**34,532.46**
	Capital				
10-131-9871000	PD Capital Purchases/Reserves	2,000.00	2,000.00	2,000.00	2,000.00
	CP Subtotal	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Police Department Total		**234,477.24**	**224,621.41**	**166,685.67**	**206,609.84**
Department 141: Public Works					
	Operational				
10-141-6271000	General Liability Insurance	446.42	392.58	376.17	376.17
10-141-6271250	Excess Liability Insurance	74.01	66.01	51.67	51.67
10-141-6272000	Automobile Insurance	133.43	121.28	101.40	101.40
10-141-6272150	Physical Damage Auto Insurance	77.63	91.05	55.73	55.73
10-141-6274000	Equipment & Machinery Insurance	309.00	294.00	233.50	233.50
10-141-6295000	Workers' Compensation Insurance	2,536.40	2,278.00	1,400.00	641.90
10-141-7301000	Street Maintenance	3,000.00	5,000.00	2,500.00	5,000.00
10-141-7341000	Vehicle Maintenance	500.00	0.00	1,500.00	1,850.81
10-141-7341250	Highway Fuel	1,250.00	0.00	1,500.00	1,500.00
10-141-7341500	Off-Road Fuel	0.00	0.00	200.00	600.00
10-141-7361000	Buildings & Grounds (General Maintenance)	3,000.00	10,000.00	7,000.00	7,500.00
10-141-7361150	Buildings & Grounds Renovation + ADA Compliance	336,000.00	0.00	0.00	0.00
10-141-7501000	Equipment, Supplies and Tools	0.00	0.00	800.00	1,000.00
10-141-7581000	Miscellaneous Expenses	1,050.00	1,000.00	99.98	100.00
10-141-7611000	Street Lighting	18,900.00	18,000.00	18,000.00	18,000.00
10-141-7651000	Refuse Collection Contract	37,038.75	35,275.00	34,580.00	34,580.00
10-141-7652500	Litter Control/Recycling Grant Expenditure	1,200.00	1,500.00	900.00	1,200.00
	OP Subtotal	**405,515.64**	**74,017.92**	**69,298.45**	**72,791.18**
	Professional Services				
10-141-8121000	Contractual Services (Lawn Care)	12,600.00	12,000.00	0.00	0.00
	PS Subtotal	**12,600.00**	**12,000.00**	**0.00**	**0.00**
	Capital				
10-141-9871000	PW Capital Purchases/Reserves	3,000.00	3,000.00	3,000.00	6,000.00
	CP Subtotal	**3,000.00**	**3,000.00**	**3,000.00**	**6,000.00**
Public Works Total		**421,115.64**	**89,017.92**	**72,298.45**	**78,791.18**
Department 171: Information Technology					
10-171-6273000	Cyber Insurance	1,210.00	1,100.00	1,000.00	1,000.00
10-171-9011000	Accounting Software	0.00	0.00	1,000.00	2,000.00

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
10-171-9011250	Hardware/Software Capital Purchases	0.00	0.00	1,700.00	1,700.00
10-171-9021000	Technical Support	5,562.90	5,298.00	1,000.00	1,000.00
10-171-9021250	Southern Software	2,835.00	2,700.00	4,407.00	5,559.00
10-171-9021500	Managed Services Agreement	2,100.00	0.00	1,800.00	4,000.00
10-171-9021750	VoIP Telephony	0.00	2,200.00	800.00	1,800.00
10-171-9031000	Email & Website Maintenance	2,625.00	2,500.00	3,100.00	1,100.00
Information Technology Total		**14,332.90**	**13,798.00**	**14,807.00**	**18,159.00**
Department 181: Fire Department					
10-181-7541000	HVFD General Support	15,000.00	15,000.00	15,000.00	15,000.00
10-181-7572000	HVFD Building Fund	5,000.00	5,000.00	5,000.00	5,000.00
10-181-7593000	HVFD Fire Fund Grant	10,000.00	10,000.00	10,000.00	10,000.00
Fire Department Total		**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Department 191: Community Development					
~~10-191-7705000~~	~~Beautification/RLM Park~~	0.00	0.00	1,200.08	1,400.00
10-191-7705250	English Park	0.00	200.00	200.00	200.00
10-191-7752000	Business & Government Relations	1,000.00	1,000.00	500.00	1,000.00
10-191-7752750	Public Relations Advertising	1,000.00	1,500.00	0.00	0.00
10-191-7753500	Event Planning/Town Promotion	5,000.00	5,000.00	1,000.00	2,500.00
10-191-7801000	Infrastructure Development	5,000.00	5,000.00	5,000.00	5,000.00
10-191-7831000	SRRIFA Member Contribution	4,000.00	4,000.00	4,000.00	4,000.00
10-191-7841000	Economic Development Projects	185,000.00			
10-191-7851000	Economic Development Reserve	7,750.00	7,500.00	2,000.00	5,000.00
Community Development Total		**208,750.00**	**24,200.00**	**13,900.08**	**19,100.00**

	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
Total General Fund Revenues	**1,118,132.64**	**602,409.60**	**508,600.14**	**491,310.06**
Total General Fund Expenditures	**1,118,132.64**	**602,409.60**	**510,350.14**	**491,310.06**
Difference	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21

Fund 30: Enterprise (Water and Wastewater)

Projected Balances and Revenues

Estimated Balances on Hand as of July 1

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
30-000-1101000	Cash Drawer	100.00	100.00	100.00	100.00
30-000-1102000	Checking Account	30,000.00	30,000.00	30,000.00	30,000.00
30-000-1103000	LGIP Savings (Reserve) - Water	305,155.10	297,848.07	464,870.00	297,237.00
30-000-1103250	LGIP Savings (Reserve) - Infrastructure/Capital	171,419.89	167,200.00	0.00	0.00
	Total Balances on Hand	**506,674.99**	**495,148.07**	**494,970.00**	**327,337.00**

Estimated Water Revenue

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
30-501-3101000	Water Billing (Volumetric)	449,280.00	418,187.28	373,080.00	301,411.00
30-501-3111000	Water Billing (Quarterly Base Charge)	0.00	56,352.00	56,352.00	56,352.00
30-501-3131250	LGIP Reserve Interest – W/W Enterprise	0.00	500.00	0.00	4,755.79
30-501-3161150	Returned Check Charges	200.00	200.00	200.00	200.00
30-501-3161300	Water Connection Charges	1,400.00	1,400.00	1,400.00	1,000.00
30-501-3161550	Transfer and Turn-On Fees	450.00	450.00	450.00	300.00
30-501-3161700	Late Utility Payment Penalties	7,000.00	7,000.00	4,591.28	4,000.00
30-501-3171000	PCSA Service Agreement	2,014.00	2,014.00	8,404.11	8,404.11
30-501-3199000	Miscellaneous Income	1,000.00	1,000.00	600.00	100.00
	Water Revenue Subtotal	**461,344.00**	**487,103.28**	**445,077.39**	**376,522.90**

Estimated Intergovernmental Revenue

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
30-501-3187750	Federal ARPA Funding	0.00	0.00		
	Intergovernmental Revenue Subtotal	**0.00**	**0.00**		

Estimated Wastewater Revenue

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
30-511-3161921	Wastewater Billing	2,998.00	2,998.00	7,000.00	5,500.00
	Wastewater Revenue Subtotal	**2,998.00**	**2,998.00**	**7,000.00**	**5,500.00**

Incoming Transfers

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
30-200-3011000	Transfers From Reserve or Other Accounts	**0.00**	**0.00**	**0.00**	**0.00**
	Incoming Transfers Subtotal	**0.00**	**0.00**	**0.00**	**0.00**
	Total Projected Revenues & Incoming Transfers	**464,342.00**	**490,101.28**	**452,077.39**	**382,022.90**
	Grand Total of Balances, Revenues & Incoming Transfers	**971,016.99**	**985,249.35**	**947,047.39**	**709,359.90**

Account Number	Descriptor	FY 2023-24		Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21

Projected Expenditures

Water Expenditures

Human Resources

30-501-6110001	Payroll (Public Works Director)	49,056.80		43,264.00	28,392.05	28,060.05
30-501-6110002	PWD Overtime Contingency	3,800.00		2,000.00	4,035.03	3,035.03
30-501-6211000	FICA	4,043.55		3,462.70	2,404.18	2,378.77
30-501-6221250	VRS Retirement	10,630.61		9,808.71	6,152.55	6,080.61
30-501-6241500	VRS Life Insurance	264.91		244.43	153.30	145.91
30-501-6250000	VRS Disability Insurance	416.98		384.74	235.62	
30-501-6262000	Group Medical Insurance	8,520.00		7,824.00	5,140.80	7,324.80
30-501-6263000	Staff Professional Development	3,000.00		1,500.00		
	HR Subtotal	**79,732.84**		**68,488.57**	**46,513.53**	**47,025.18**

Operational

30-501-6271000	General Liability Insurance	446.42		392.58	376.17	376.17
30-501-6271250	Excess Liability Insurance	74.01		66.01	51.67	51.67
30-501-6272000	Automobile Insurance	133.43		121.28	101.40	101.40
30-501-6272150	Physical Damage Auto Insurance	77.63		91.05	155.73	55.73
30-501-6274000	Equipment & Machinery Insurance	309.00		294.00	233.50	233.50
30-501-6295000	Workers' Compensation Insurance	0.00		0.00	1,400.00	641.90
30-501-6301100	Uniforms	0.00		300.00	300.00	300.00
30-501-7331500	Office Supplies (Incluidng PSC 50% Contract)	3,700.00		5,000.00	1,300.00	1,000.00
30-501-7341000	Vehicle Maintenance/Repair	3,240.00		3,000.00	1,500.00	1,500.00
30-501-7341250	Motor Fuels	3,000.00		3,000.00	950.00	700.00
30-501-7511000	Electric	7,344.00		6,800.00	6,750.00	6,750.00
30-501-7521000	Postage/Shipping	2,700.00		2,500.00	1,750.00	1,750.00
30-501-7531000	Landline Telecommunications	1,686.72		1,450.00	1,450.00	1,000.00
30-501-7531200	Net 2 Office Phone	475.32				
30-501-7531250	Cellular Communications	1,026.96		512.00	480.00	480.00
30-501-7581000	Miscellaneous	1,388.97		1,448.39	758.78	700.00
30-501-7621000	Public Works GPS	310.39		287.40	287.40	287.40
	OP Subtotal	**25,912.85**		**25,262.71**	**18,344.65**	**16,027.77**

Administrative & Professional

30-503-7311000	Water Analysis/Lab Testing	5,616.00		5,200.00	4,750.00	4,451.70
30-503-7332000	Generator Maintenance Contract	1,512.00		1,400.00	1,400.00	1,400.00
30-503-7381000	VDH Technical Assistance Fees	3,000.00		6,000.00	4,000.00	2,000.00
30-503-7391000	Beacon Customer Support Fees	6,155.28		0.00	0.00	0.00
30-503-7522000	Miss Utility	6,000.00		6,000.00	12,000.00	150.00
30-503-7553000	Employee Training & Licensure	1,500.00		0.00	294.21	300.00
30-503-7601200	VA Rural Water Association Dues	350.00		350.00	350.00	350.00
30-503-7703000	Southern Software	2,700.00		2,700.00	6,206.00	374.25
30-503-7703150	Technical Support	5,298.00		5,298.00	0.00	0.00
30-503-8101000	Accounting Audits (50% split w/General)	10,000.00		8,500.00	0.00	0.00
30-503-8111000	Attorney Fees/Legal Retainer (50% w/Gen.)	11,400.00		9,000.00	0.00	0.00
30-503-8121000	Bond Counsel	0.00		8,625.00	0.00	0.00
30-503-8121500	Municipal Codification (50% split w/Gen.)	4,832.19		3,500.00	0.00	0.00
30-503-8131000	Water/Wastewater Consulting Services	24,000.00		15,000.00	0.00	0.00
	A&P Subtotal	**82,363.47**		**71,573.00**	**29,000.21**	**9,025.95**

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
	Capital				
30-505-9891000	Water System Improvements	43,500.00	40,000.00	88,700.00	40,000.00
30-505-9892000	Capital Purchases	7,000.00	7,000.00	7,000.00	7,000.00
30-505-9893000	Capital Reserves (Quarterly Base Charge)	0.00	56,352.00	56,352.00	56,352.00
30-505-9901000	Capital Improvements Debt Service	14,113.84	12,500.00	0.00	0.00
	CP Subtotal	**64,613.84**	**115,852.00**	**152,052.00**	**103,352.00**
	System Maintenance & Repair				
30-507-7331200	Equipment Repair/Maintenance	4,000.00	3,500.00	1,750.00	2,000.00
30-507-7331400	Water Line Repairs/Maintenance	35,000.00	35,000.00	50,000.00	50,000.00
30-507-7601600	System Operating Supplies/Tools	5,000.00	5,000.00	500.00	1,000.00
30-507-8501100	Tank Maintenance Contract	12,064.00	12,064.00	10,000.00	10,000.00
	M&R Subtotal	**56,064.00**	**55,564.00**	**62,250.00**	**62,250.00**
	Product				
30-509-8755000	Water Purchase	144,495.00	144,274.00	135,717.00	131,892.00
	Product Subtotal	**144,495.00**	**144,274.00**	**135,717.00**	**131,892.00**
	Total Water Expenditures	**453,182.00**	**481,014.28**	**443,877.39**	**370,322.90**
	Wastewater Expenditures				
	Operational				
30-511-7331400	System Repairs/Maintenance	4,000.00	3,000.00	3,000.00	3,000.00
30-511-7401500	Purchase Wastewater Capacity	3,360.00	2,287.00	1,500.00	3,000.00
30-511-7511000	Electric	800.00	800.00	600.00	600.00
30-511-7531000	Landline Telecommunications	0.00	0.00	1,100.00	1,100.00
	OP Subtotal	**8,160.00**	**6,087.00**	**6,200.00**	**7,700.00**
	Capital				
30-511-9891000	System Improvements	3,000.00	3,000.00	2,000.00	4,000.00
	CP Subtotal	**3,000.00**	**3,000.00**	**2,000.00**	**4,000.00**
	Total Wastewater Expenditures	**11,160.00**	**9,087.00**	**8,200.00**	**11,700.00**
	Total W/W Enterprise Revenues	**464,342.00**	**490,101.28**	**452,077.39**	**382,022.90**
	Total W/W Enterprise Expenditures	**464,342.00**	**490,101.28**	**452,077.39**	**382,022.90**
	Difference	**0.00**	**0.00**	**0.00**	**0.00**

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21

Fund 11: Police Department Forfeiture (PDDR)

Estimated Balances on Hand as of July 1

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
11-131-1102000	Checking Account	0.00	0.00	10,997.81	1,550.00
11-131-1103000	LGIP Savings (Reserve)	5,121.10	4,998.59	4,994.00	17,500.00
	Total Balances on Hand	**5,121.10**	**4,998.59**	**15,991.81**	**19,050.00**

Estimated Revenues

Account Number	Descriptor	FY 2023-24	Prior FY 2022-23	Prior FY 2021-22	Prior FY 2020-21
11-131-3131000	Checking Interest – PDDR		10.00	10.00	10.00
11-131-3131250	LGIP Reserve Interest – PDDR		20.00	20.00	567.00
	Total PDDR Revenues	**0.00**	**30.00**	**30.00**	**577.00**
	Grand Total (Balances + Revenues)	**5,121.10**	**5,028.59**	**16,021.81**	**19,627.00**
	Estimated Expenditures: None		**0.00**	**30.00**	**0.00**
	Transfer to PD General Fund 10-131		**0.00**	**0.00**	**10,000.00**
	Total PDDR Revenues		**30.00**	**30.00**	**577.00**
	Total PDDR Expenditures		**0.00**	**30.00**	**10,000.00**
	Difference (Revenues - Expenditures)	**0.00**	**30.00**	**0.00**	**-9,423.00**

Operating Budget Summary: July 1, 2023 – June 30, 2024

General Fund	**FY 2023-24**	**Prior FY 2022-23**	**Prior FY 2021-22**	**Prior FY 2020-21**
Total Balances on Hand	222,132.75	217,773.95	207,662.00	176,403.00
Total Estimated Revenues	1,118,132.64	602,409.60	508,600.14	491,310.06
Total Estimated Expenditures	1,118,132.64	602,409.60	510,350.14	491,310.06
Revenues minus Expenditures	0.00	0.00	0.00	0.00
(Balances + Revenues) less Expenditures	222,132.75	217,773.95	207,662.00	176,403.00
Enterprise Fund				
Total Balances on Hand	506,674.99	495,148.07	494,970.00	327,337.00
Total Estimated Revenues	464,342.00	490,101.28	452,077.39	382,022.90
Total Estimated Expenditures	464,342.00	490,101.28	452,077.39	382,022.90
Revenues minus Expenditures	0.00	0.00	0.00	0.00
(Balances + Revenues) less Expenditures	506,674.99	495,148.07	494,970.00	327,337.00
PDDR Fund				
Total Balances on Hand	5,121.10	4,998.59	15,991.81	19,050.00
Total Estimated Revenues	0.00	30.00	30.00	577.00
Total Estimated Expenditures	0.00	0.00	30.00	10,000.00
Revenues minus Expenditures	0.00	30.00	0.00	-9,423.00
(Balances + Revenues) less Expenditures	5,121.10	5,028.59	15,991.81	19,050.00
Total Expenditures All Accounts	**1,582,474.64**	**1,092,510.88**	**962,457.53**	**883,332.96**

Based on revised tax, utility, and fee schedule as follows:

Real Estate	$0.22/$100 valuation (no change from last year); Note: Mobile homes are classified as personal property but taxed at real estate rate.
Personal Property	$3.75/$100 (no change from last year)
Auto Decal Tax	$42.00 each (Previous Rate: $40.75 each)
Meals Tax	7.00% (Previous Rate: 6.00%)
Cigarette Tax	$0.25/pack (no change from last year)
Water	$16.64/1,000 gallons and remove Quarterly Base Charge (Previous Rate: $14.00/1,000 gallons plus $24.00 Quarterly Base Charge)
Wastewater	$80.00 Quarterly Base Charge + $6.60/1,000 gallons @ 85% of water usage (no change from last year)

Copies of this budget are available on the town website at **townofhurtva.gov** and/or in person at Town Hall during standard business hours.