COUNTY OF CULPEPER, VIRGINIA
AIRPORT FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	559,102	547,852	567,852
Charges for Services	403,112	439,500	458,800
Miscellaneous Revenues	5,413	0	0
Total Revenues from Local Sources	**967,627**	**987,352**	**1,026,652**
Revenue from Commonwealth			
Categorical aid - state	57,989	39,888	499,107
Total Revenue from Commonwealth	**57,989**	**39,888**	**499,107**
Revenue from Federal Government			
Categorical aid - federal	133,233	0	5,008,711
Total Revenue from Federal Gov't	**133,233**	**0**	**5,008,711**
(To) From Fund Balance	(67,135)	0	0
Transfer from General Fund	80,595	32,415	130,778
Transfer from CIP	26,000	0	0
Total (To) From Fund Balance	**39,460**	**32,415**	**130,778**
Total Fund Revenues	**1,198,309**	**1,059,655**	**6,665,248**
EXPENDITURES			
Personal Service	211,424	228,719	244,333
Employee Benefits	45,588	54,635	61,879
Contractual Services	115,592	123,500	123,500
Other Charges	69,833	78,000	78,000
Materials & Supplies	382,797	424,720	415,880
Capital Outlay (including CIP)	248,419	25,425	5,617,000
Other Uses (debt)	124,656	124,656	124,656
Total Fund	**1,198,309**	**1,059,655**	**6,665,248**

The Airport Fund is an enterprise fund. It is used to account for revenues and expenses related to the operations and maintenance of the County Airport. Capital improvements for the Airport and debt payments are also accounted for in this fund.

For FY18, the operating budget for the Airport was self-sustaining and did not require any General Fund assistance for operations. However, for FY19 and FY20, the Airport fundwas not be self-sustaining. The reason for this is a revenue shortfall caused by pavement rehabilitation around the hangars, which began in FY18 and is continuing into FY20. There will be displacement of various aircraft while the pavement is rehabilitated; therefore, with the displacement of aircraft, hangar rent during those periods will not be charged for the affected aircraft. Consequently, for FY19, the General Fund provided $77,095 to offset operations and for FY20 the General Fund provided $32,415. In FY21 the Airport continues to be non-self-sustaining, with assistance from the General Fund of $15,473 for operations. The main driver behind this General Fund assistance is the large increase in health insurance. The balance from the General Fund of $115,305 is the local match for the CIP projects which are primarily funded by the FAA and the DOAV.

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Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-1101-000-000-000	Salary/Wages/Regular	119,060	125,759	118,572	133,894	145,694	109,015	150,599	146,823
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-1201-000-000-000	Salaries/Wages/Overtime	6,942	7,989	9,127	4,500	6,000	5,723	9,000	9,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-1301-000-000-000	Salaries/Wages/Parttime	81,119	86,112	83,725	90,325	90,325	55,658	90,325	88,510
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-2100-000-000-000	Fica Fringe	15,379	16,097	15,291	17,497	17,497	12,375	20,086	19,658
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-2210-000-000-000	Vsrs Fringe	11,411	12,131	10,990	12,691	12,691	10,599	14,132	16,030
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-2310-000-000-000	Anthem	13,761	15,376	13,515	16,249	16,249	13,750	17,229	18,046
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-2400-000-000-000	Group Life	1,541	1,638	1,507	1,744	1,744	1,425	1,900	1,963
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-2720-000-000-000	Workers Compensation	2,804	3,817	4,285	6,454	6,454	3,251	6,304	6,182
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3160-000-000-000	Professional Services	6,205		500	6,000	6,000		6,000	6,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3161-000-000-000	Contract Services	86,649	91,806	85,534	90,000	90,000	64,059	90,000	90,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3310-000-000-000	Repair/Maintenance	8,252	19,243	14,903	20,000	14,800	10,447	20,000	20,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3320-000-000-000	Service Contracts	541		50	1,500	1,500	50	1,500	1,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3500-000-000-000	Printing/Binding	1,676	3,117	1,424	1,000	1,000	772	1,000	1,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3600-000-000-000	Advertising	5,456	4,257	2,942	5,000	6,210	3,260	5,000	5,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-3610-000-000-000	Airfest	65,664	74,288	10,239	-	12,060	12,050	-	-
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-4200-000-000-000	Motor Pool	4,054	3,704	4,845	5,500	5,500	3,073	5,500	5,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-4400-000-000-000	Print Shop	-	72	116	500	500	-	500	500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5110-000-000-000	Electric	29,151	30,778	29,494	31,000	31,000	22,764	31,000	31,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5120-000-000-000	Heating Fuel	1,833	2,418	2,078	2,500	2,500	1,548	2,500	2,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5210-000-000-000	Postage	1,486	1,325	1,564	1,500	1,500	967	1,500	1,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5230-000-000-000	Telecommunications	6,260	7,457	6,957	7,500	7,500	5,028	7,500	7,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5410-000-000-000	Lease/Rent Of Equipment	22,724	22,225	22,145	22,500	22,500	22,071	22,500	22,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5540-000-000-000	Conventions & Education	2,612	6,349	1,158	5,000	5,000	2,598	5,000	5,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5810-000-000-000	Dues/Memberships	1,054	1,454	1,328	1,500	1,500	1,053	1,500	1,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-5840-000-000-000	Miscellaneous Expenses	294	437	148	500	500	195	500	500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6001-000-000-000	Office Supplies	4,321	4,719	4,251	3,000	3,797	4,379	3,000	3,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6002-000-000-000	Food Service Supplies	4,816	5,375	8,080	3,500	4,500	4,268	3,500	3,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6004-000-000-000	Medical/Lab Supplies	15	68		100	100	60	100	100
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6005-000-000-000	Laundry/Housekeeping/Janitor Supply	3,813	3,662	3,903	3,500	4,379	2,339	3,500	3,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6007-000-000-000	Repair/Maintenance Supplies	12,312	23,141	20,522	25,000	22,400	12,256	25,000	22,500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6008-000-000-000	Gas - For Truck	1,976	3,206	2,922	4,000	4,000	2,225	4,000	4,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6009-000-000-000	Vehicle Repair/Maintenance	11,979	3,965	9,078	10,000	10,000	6,230	10,000	10,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6011-000-000-000	Uniform Rental	2,952	2,158	3,702	3,000	2,054	1,717	3,000	3,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6012-000-000-000	Books/Subscriptions	165	555	109	500	500	80	500	500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6014-000-000-000	Other Operating Supplies	2,102	1,674	1,931	2,000	3,300	3,985	2,000	2,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6015-000-000-000	Merchandise For Resale						-		
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6015-000-001-000	Avgas Fuel	237,185	228,038	246,941	265,980	265,980	202,145	267,800	267,800
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6015-000-002-000	Jet Fuel	60,762	71,108	77,654	100,640	100,640	64,098	92,480	92,480
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6015-000-003-000	Charts For Resale	812	750	1,064	1,000	1,000	780	1,000	1,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6015-000-004-000	Oil For Resale	1,531	832	2,332	2,000	2,000	787	2,000	2,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-6015-000-099-000	Other Items Purchased For Resale	-	1,283	308	500	500	530	500	500
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-8201-000-000-000	Machinery/Equipment	11,424		2,416	-	-	-	-	-
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-8202-000-000-000	Furniture/Fixtures	1,180	1,425	1,458	-	-	-	-	-
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-8203-000-000-000	Communications Equipment	608		398	-	-	-	-	-
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-8206-000-000-000	Construction Factors	1,070			12,000	12,000	-	12,000	12,000
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-8207-000-000-000	Adp Equipment	493	659	7,461	5,825	5,825	1,795	12,165	12,165
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-8215-000-000-000	Site Improvements	23,110	19,448	12,057	7,600	7,600	-	7,600	7,600
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-9110-000-000-000	Redemption Of Principal	90,905	36,038	37,319	-	-	29,032	-	-
081600	Airport Fund	210	Airport Fund	Expenses	4-210-081600-9120-000-000-000	Interest & Other Debt Costs	83,654	88,618	87,337	124,656	124,656	64,460	124,656	124,656
						Total operating	1,053,114	1,034,571	973,680	1,059,655	1,081,455	762,898	1,085,877	1,080,013

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094140	Airport Capital	210	Airport Fund	Expenses	4-210-094140-8213-000-000-018	Land Acquisition 34-72A	-	15,022	95,208		187,109	12,789	-	-
094140	Airport Capital	210	Airport Fund	Expenses	4-210-094140-8213-000-000-032	Greenhouse Road Ext-Design	-				308,043	113,033	-	-
094140	Airport Capital	210	Airport Fund	Expenses	4-210-094140-8213-000-000-033	Hangar Area Pavement Rehab-Design	54,338	112,818	10,182		44,822	-	-	-
094140	Airport Capital	210	Airport Fund	Expenses	4-210-094140-8213-000-000-034	Hangar Area Payement Rehab-Construc	-	6,349	119,239		4,074,609	2,731,344	-	-
094140	Airport Capital	210	Airport Fund	Expenses	4-210-094140-8213-000-000-035	Greenhouse Road Ext - Construction	-						5,565,235	5,565,235
094140	Airport Capital	210	Airport Fund	Expenses	4-210-094140-8213-000-000-038	Stormwater Pollution Prevention Plan	-						20,000	20,000
						Total capital	54,338	134,189	224,629	-	4,614,583	2,857,166	5,585,235	5,585,235
						Total expenditures	1,107,453	1,168,760	1,198,309	1,059,655	5,696,038	3,620,064	6,671,112	6,665,248
150200	Revenue From Use Of Property	210	Airport Fund	Revenues	3-210-150200-0500-000-000-000	Rental Of Airport Hangars	554,282	563,620	553,946	547,852	547,852	339,835	567,852	567,852
150200	Revenue From Use Of Property	210	Airport Fund	Revenues	3-210-150200-0600-000-000-000	Tie Down Rentals	-	-	104	-	-	95	-	-
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-0100-000-000-000	Sale Of Fuel/Oil Etc	267,694	262,575	286,364	-	-	219,383	-	-
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-0101-000-000-000	Sale Of Fuel/Oil Etc/On Account	113,157	123,459	116,748	439,500	439,500	75,769	458,800	458,800
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-0601-000-000-000	Tie Down Rentals/On Account	2,970	2,970	5,052	-	-	3,516	-	-
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-0700-000-000-000	Airport Charts, Maps, Supplies	122	230	166	-	-	87	-	-
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-0701-000-000-000	Airport Charts/Maps/Supp/On Account	143	83	196	-	-	126	-	-
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-1300-000-000-000	Airport Local Sales Tax	1	(1)	(2)	-	-	2	-	-
161700	Charges For Airport Services	210	Airport Fund	Revenues	3-210-161700-9900-000-000-000	Miscellaneous	-	-	-	-	-	5	-	-
189900	Miscellaneous	210	Airport Fund	Revenues	3-210-189900-0300-000-000-000	Gifts And Donations	40,000	56,755	-	-	-		-	-
189900	Miscellaneous	210	Airport Fund	Revenues	3-210-189900-9900-000-000-000	Miscellaneous	52	40	1	-	-	1	-	-
240400	Categorical State Aid	210	Airport Fund	Revenues	3-210-240400-0100-000-000-000	Aviation Grant - State	1,063,127	35,471	34,473	-	10,643	1,171,887	461,219	461,219
240400	Categorical State Aid	210	Airport Fund	Revenues	3-210-240400-2200-000-000-000	Airport Grants (Maintenance Grants)	36,887	20,918	23,516	39,888	49,888	2,997	37,888	37,888
330700	Airport Federal Revenues	210	Airport Fund	Revenues	3-210-330700-0100-000-000-000	Federal Aid Airport	268,738	160,780	133,233		119,739	1,416,448	5,008,711	5,008,711
410400	Proceeds From Indebtness	210	Airport Fund	Revenues	3-210-410400-0100-000-000-000	Bond Issue	846,555	-	-	-	-	-	-	-
410500	Transfers From Other Funds	210	Airport Fund	Revenues	3-210-410500-0100-000-000-000	Transfer From General Fund- Oper	-	73,468	80,595	32,415	32,415	1,100	21,337	15,473
410500	Transfers From Other Funds	210	Airport Fund	Revenues	3-210-410500-0101-000-000	Transfer from General Fund-CIP	-	-	-	-	-	-	115,305	115,305
410500	Transfers From Other Funds	210	Airport Fund	Revenues	3-210-410500-0302-000-000-000	Transfer From Cip Fund	-	-	26,000	-	-	9,800	-	-
						Total Revenues	3,193,730	1,300,368	1,260,392	1,059,655	1,200,037	3,241,051	6,671,112	6,665,248

COUNTY OF CULPEPER, VIRGINIA
LANDFILL FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	0	15,000	15,000
Charges for Services	1,969,657	1,980,000	1,600,000
Total Revenues from Local Sources	**1,969,657**	**1,995,000**	**1,615,000**
(To) From Fund Balance			
Interfund transfer to Water & Sewer Fund	0	0	0
Transfers from General Fund	1,107,537	1,179,839	1,382,429
Use of Landfill fund balance for capital	0	175,000	32,500
Total (To) From Fund Balance	**1,107,537**	**1,354,839**	**1,414,929**
Total Fund Revenues	**3,077,194**	**3,349,839**	**3,029,929**
EXPENDITURES			
Personal Service	263,642	283,095	265,965
Employee Benefits	82,866	96,224	101,794
Contractual Services	2,620,665	2,704,995	2,554,820
Other Charges	38,034	51,525	44,350
Materials & Supplies	21,565	31,500	30,500
Capital Outlay (including CIP)	50,422	182,500	32,500
Total Fund	**3,077,194**	**3,349,839**	**3,029,929**

The Landfill Fund is an enterprise fund. It is used to account for revenues and expenses related to the operations and maintenance of the County Transfer Station. Capital improvements for the Transfer Station are also accounted for in this fund.

For fiscal year 2020, there was one CIP project scheduled to occur, which is the relocation of the Lignum Residential Convenience Center, estimated at $150,000. As part of the adopted FY20 budget, the County utilized $175,000 from the Landfill fund balance to cover some capital costs, which include the CIP project of $150,000 and some recycling containers costing approximately $25,000, which are shown in the operating budget. For FY21, there are no scheduled CIP projects, but again the proposal is to use $32,500 of the Landfill fund balance to fund $25,000 for a recycling container and $7,500 for ADP equipment.

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Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-1101-000-000-000	Salary/Wages/Regular	178,580	181,077	191,505	224,322	224,522	140,479	215,411	206,801
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-1102-000-000-000	Leave Pay-0Ut Program	-	-	1,566	1,623	1,623	1,622	3,364	1,622
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-1201-000-000-000	Overtime	10,632	13,777	18,418	15,000	15,000	17,155	15,000	15,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-1301-000-000-000	Parttime	27,850	42,478	52,153	42,150	42,150	40,464	43,371	42,542
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-2100-000-000-000	Fica	15,813	17,181	19,574	21,357	21,357	14,676	20,887	20,118
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-2210-000-000-000	Vrs	16,392	17,116	17,926	20,899	20,899	13,363	19,793	22,387
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-2310-000-000-000	Anthem	26,038	27,406	29,313	34,118	34,118	23,115	40,972	42,060
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-2400-000-000-000	Group Life	2,191	2,289	2,436	2,851	2,851	1,816	2,676	2,753
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-2720-000-000-000	Workers Compensation	7,079	11,241	13,617	16,999	16,999	8,175	15,141	14,476
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3160-000-000-000	Professional Services	29,897	50,536	53,002	65,000	65,000	49,930	103,000	103,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3161-000-000-000	Contract Services	2,418,662	2,548,033	2,561,269	2,623,395	2,623,395	1,596,638	2,439,520	2,443,720
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3200-000-000-000	Temporary Help	23,654	-	-	-	-	-	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3310-000-000-000	Repair/Maintenance	1,100	4,569	5,547	13,500	13,500	3,982	13,500	7,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3311-000-000-000	Maintenance - Auto	-	-	-	2,000	2,000	-	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3500-000-000-000	Printing/Binding	119	120	406	300	300	444	300	300
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-3600-000-000-000	Advertising	152	55	441	800	800	-	800	800
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-4200-000-000-000	Motor Pool	6,505	14,973	22,192	25,000	25,000	32,660	25,000	25,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-4400-000-000-000	Print Shop	1,308	2,449	2,705	6,500	6,500	2,165	6,500	4,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-000	Electrical Service						-		
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-001	Electric-14017 Laurel Valley Shed	461	630	724	600	600	719	725	725
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-002	Electric-Rt 638 Lf Light	106	106	108	125	125	63	125	125
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-003	Electric-Rt 770 Lf - Main	1,341	1,140	1,198	2,800	2,800	720	1,800	1,800
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-004	Electric-Landfill Blower	3,117	3,880	3,439	4,000	4,000	654	4,000	4,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-005	Electric-Lignum Light #1	1,181	1,334	1,487	1,200	1,200	926	1,500	1,500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5110-000-000-006	Electric-Lignum Light #2	-	-	-	-	-	-	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5210-000-000-000	Postage	760	661	644	1,500	1,500	1,354	1,500	1,500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-000	Telecommunications	37	71	421	-	-	87	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-001	Telephone-Lignum 399-1149	432	480	498	500	500	299	500	500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-002	Telephone-Laurel Valley 727-0294	364	-	-	-	-		-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-003	Telephone-Transfer Station 825-8559	712	1,199	1,209	1,000	1,000	611	1,300	1,300
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-004	Telephone-Pagers (8)	79	-	-	-	-		-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-005	Telephone-Cells (Nextel)	1,602	1,341	1,002	1,800	1,800	945	1,800	1,800
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-007	Telephone-Transfer Station Isdn Chg	296	80	134	500	500	46	500	500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5230-000-000-009	Vita Communications	400	340	297	1,200	1,200	412	600	600
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5510-000-000-000	Mileage	-	84	91	800	800	-	500	500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5540-000-000-000	Convention/Education	659	2,257	1,487	3,000	3,000	1,669	3,000	
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-5810-000-000-000	Dues/Memberships	557	257	398	1,000	1,000	-	1,000	500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6001-000-000-000	Office Supplies	6,223	5,454	6,342	5,500	5,500	4,861	6,000	6,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6003-000-000-000	Agricultural Supplies	-	-	5	1,500	1,500	-	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6007-000-000-000	Repair And Maintenance Supplies	12,420	7,311	8,897	15,000	15,000	7,897	15,000	15,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6009-000-000-000	Vehicle/Powered Equipment Supplies	94	114	450	1,500	1,500	70	1,500	1,500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6011-000-000-000	Uniforms	2,902	3,524	5,112	5,000	5,000	3,822	6,000	6,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6012-000-000-000	Books/Subscriptions	220	104	659	1,000	1,000	177	1,000	1,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-6014-000-000-000	Other Operating Supplies	238	454	100	2,000	2,000	112	1,000	1,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-8201-000-000-000	Machinery & Equipment	1,995	-	5,794	25,000	25,000	6,748	25,000	25,000
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-8202-000-000-000	Furniture & Fixtures	-	-	-	-	-	-	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-8205-000-000-000	Motor Vehicle	-	-	-	-	-	-	-	-
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-8207-000-000-000	Adp Equipment	328	3,863	450	7,500	7,500	1,000	7,500	7,500
042100	Dept Of Environmental Services	513	Landfill Fund	Expenses	4-513-042100-8215-000-000-000	Site Improvements	-	19,881	-	-	-	-	-	-
093200	Transfer To Funds	513	Landfill Fund	Expenses	4-513-093200-9100-000-000-000	Transfer To General Fund	-	-	-	-	-	-	-	-
093200	Transfer To Funds	513	Landfill Fund	Expenses	4-513-093200-9514-000-000-000	Transfer To Water & Sewer Fund	-	-	-	-	-	-	-	-
						Total operating	2,802,496	2,987,865	3,033,016	3,199,839	3,200,039	1,979,875	3,047,086	3,029,929

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094130	Capital Projects-Public Works	513	Landfill Fund	Expenses	4-513-094130-8213-000-000-009	Environmental Remediation	37,403	39,154	25,122		36,393		-	-
094130	Capital Projects-Public Works	513	Landfill Fund	Expenses	4-513-094130-8704-000-000-025	Convenience Centers	18,878	-	6,176		369,253	15,496	-	-
094130	Capital Projects-Public Works	513	Landfill Fund	Expenses	4-513-094130-8704-000-000-026	Pave Transfer Station Park.Area	-	-	-		80,000		-	-
094130	Capital Projects-Public Works	513	Landfill Fund	Expenses	4-513-094130-8704-000-000-027	Replace Transfer Station Tip.Floor	-	-	-		75,000		-	-
094130	Capital Projects-Public Works	513	Landfill Fund	Expenses	4-513-094130-8704-000-000-028	Transfer Station Improvements	4,623	518,251	12,880		262,450	41,667	-	-
094130	Capital Projects-Public Works	513	Landfill Fund	Expenses	4-513-094130-8704-000-000-029	Relocation Lignum Res. Conv. Center	-	500	-	150,000	150,000		-	-
						Total CIP	60,904	557,905	44,178	150,000	973,096	57,163	-	-
						Total Expenditures	2,863,401	3,545,770	3,077,194	3,349,839	4,173,135	2,037,038	3,047,086	3,029,929
150200	Revenue From Use Of Property	513	Landfill Fund	Revenues	3-513-150200-0100-000-000-000	Lease/Rent Of Space	9,750	-	-	15,000	15,000	-	15,000	15,000
160800	Chgs For Sanitation/Waste Remov	513	Landfill Fund	Revenues	3-513-160800-0200-000-000-000	Landfill Tipping Fees/Cash	1,908,575	1,959,516	1,854,956	1,980,000	1,980,000	1,219,711	1,600,000	1,600,000
160800	Chgs For Sanitation/Waste Remov	513	Landfill Fund	Revenues	3-513-160800-0600-000-000-000	Landfill Tipping Fees/Credit Card	48,998	67,718	87,788	-	-	86,864	-	-
160800	Chgs For Sanitation/Waste Remov	513	Landfill Fund	Revenues	3-513-160800-9900-000-000-000	Miscellaneous/On Account	4,291	24,466	26,913	-	-	11,702	-	-
189900	Miscellaneous	513	Landfill Fund	Revenues	3-513-189900-9900-000-000-000	Miscellaneous	1,875	-	-	-	-	800	-	-
410500	Transfers From Other Funds	513	Landfill Fund	Revenues	3-513-410500-0100-000-000-000	Transfers From General Fund	1,100,668	1,146,437	1,189,942	1,179,839	1,179,839	-	1,432,086	1,382,429
410500	Transfers From Other Funds	513	Landfill Fund	Revenues	3-513-410500-0302-000-000-000	Transfer From Capital Projects	-	-	-	-	-	-	-	-
						Total Revenues	3,074,157	3,198,137	3,159,599	3,174,839	3,174,839	1,319,077	3,047,086	2,997,429

COUNTY OF CULPEPER, VIRGINIA
WATER & SEWER ENTERPRISE FUND

	FY19 ACTUAL	FY20 ADOPTED	FY21 PROPOSED
REVENUES			
Revenue from Local Sources			
Revenue from Use of Money and Property	0	0	0
Charges for Services	903,814	1,037,059	1,103,558
Miscellaneous Revenues	0	0	0
Total Revenues from Local Sources	**903,814**	**1,037,059**	**1,103,558**
(To) From Fund Balance			
Transfer from Landfill Fund	0	0	0
Transfer from General Fund	430,245	812,668	548,733
Total (To) From Fund Balance	**430,245**	**812,668**	**548,733**
Total Fund Revenues	**1,334,059**	**1,849,727**	**1,652,291**
EXPENDITURES			
Personal Service	356,545	545,094	483,715
Employee Benefits	112,825	180,503	183,411
Contractual Services	314,314	321,600	405,300
Other Charges	216,915	289,530	284,665
Materials & Supplies	283,365	286,500	248,700
Capital Outlay (including CIP)	50,095	226,500	46,500
Other	0	0	0
Total Fund	**1,334,059**	**1,849,727**	**1,652,291**

The Water & Sewer Fund is an enterprise fund. It is used to account for revenues and expenses related to the operations and maintenance of the County's water & sewer activities. Capital improvements related to Water & Sewer are also accounted for in this fund.

The CIP project for the Water & Sewer fund for FY20 was to fully fund the washout, inspection and repair of the elevated Airpark water tank. The General Fund provided the funding for this project in FY18 at an amount of $120,000 and it will provide the remaining necessary funding for the project in FY20 of $180,000. For FY21, there are no scheduled CIP projects.

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Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-1101-000-000-000	Salaries/Wages/Regular	69,787	72,502	75,506	78,423	78,423	58,737	81,645	67,809
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-1102-000-000-000	Leave Pay-Out Program	180	-	-	-	-	-	10	-
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-1201-000-000-000	Overtime	-	-	-	25,900	25,900	11,648	25,900	25,900
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-2100-000-000-000	Fica Fringe	4,971	4,962	5,593	7,689	7,689	5,061	7,914	6,941
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-2210-000-000-000	Vrs Fringe	6,360	6,750	6,886	7,431	7,431	5,392	7,419	7,216
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-2310-000-000-000	Anthem	5,516	5,793	5,949	6,795	6,795	4,818	8,258	6,975
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-2400-000-000-000	Group Life Ins.	859	912	947	1,022	1,022	741	1,020	901
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-2720-000-000-000	Workers Compensation	939	1,270	1,810	1,330	1,330	1,387	2,735	2,436
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-3160-000-000-000	Professional Services	600	-	-	600	600	-	600	600
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-3161-000-000-000	Contract Services	15,028	8,807	16,932	19,500	19,500	6,068	19,500	19,500
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-3600-000-000-000	Advertising	684	-	-	-	-	-	-	-
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-4200-000-000-000	Motor Pool	44,231	38,845	47,388	50,300	50,300	35,358	62,260	62,260
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-5210-000-000-000	Postage	2,441	2,246	2,354	2,500	2,500	1,715	2,500	2,500
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-5230-000-000-000	Telecommunications	3,581	4,435	5,303	5,500	5,500	4,210	5,500	5,500
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-5510-000-000-000	Mileage	3,979	2,045	164	3,000	3,000	289	1,500	1,500
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-5540-000-000-000	Convention/Education	4,564	1,929	2,942	7,500	7,500	4,558	7,500	-
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-5810-000-000-000	Dues	725	1,630	1,914	2,000	2,000	515	2,000	2,000
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-6001-000-000-000	Office Supplies	2,856	1,614	2,359	1,500	1,500	2,562	2,000	2,000
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-6007-000-000-000	Repair/Maint. Supplies	1,981	7,191	6,568	8,000	8,000	3,311	8,000	8,000
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-6011-000-000-000	Uniforms	4,453	6,045	7,270	8,000	8,000	5,100	8,000	8,000
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-6014-000-000-000	Other Operating Supplies	4,272	3,312	6,126	4,000	4,000	3,906	5,000	5,000
094800	Water & Sewer Overhead	514	Water & Sewer Fund	Expenses	4-514-094800-8207-000-000-000	Adp Equipment	-	-	2,663	-	-	-	-	-
							178,008	170,288	198,674	240,990	240,990	155,375	259,261	235,038
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-1101-000-000-000	Salaries/Wages/Regular	38,395	35,925	52,863	62,483	62,483	46,594	64,646	77,244
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-1102-000-000-000	Leave Payout Program	239	247	-	-	-	-	-	-
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-1201-000-000-000	Overtime	2,568	4,741	1,770	2,000	2,000	-	2,000	2,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-1301-000-000-000	Parttime	29,453	27,293	13,491	12,640	12,640	5,653	12,911	12,775
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-2100-000-000-000	Fica Fringe	5,119	4,926	4,819	5,900	5,900	3,649	6,086	7,039
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-2210-000-000-000	Vsrs Fringe	3,770	3,454	5,653	5,932	5,932	4,583	6,124	8,507
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-2310-000-000-000	Anthem	3,624	2,905	7,920	9,608	9,608	9,442	15,586	17,878
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-2400-000-000-000	Group Life	502	456	763	815	815	612	816	1,030
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-2720-000-000-000	Workers Compensation	1,557	1,903	2,370	3,239	3,239	1,371	2,753	3,184
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-3160-000-000-000	Professional Services	2,797	2,267	2,214	21,800	21,800	10,195	39,300	39,300
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-3161-000-000-000	Contract Services	28,607	25,542	38,805	27,800	47,060	25,181	48,000	48,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-3310-000-000-000	Repair/Maintenance	14,670	680	19,959	17,500	34,598	10,180	42,100	42,100
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-000	Electrical Services								
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-001	Electric-Hackney Rd Storage	950	908	884	1,000	1,000	810	1,000	1,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-002	Electric-Rt. 677 Pump	96	97	96	150	150	70	150	150
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-003	Electric - Rt. 685 Airpark	2,777	2,146	2,036	2,500	2,500	1,674	2,500	2,500
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-004	Electric-13281 Airpark Drive	16,130	23,215	26,529	25,000	25,000	20,385	30,000	30,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-005	Electric-Rt 677 #Pump#	128	155	78	125	125	7	125	125
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-006	Electric-21405 Hackney Road	259	236	333	300	300	114	300	300
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5110-000-000-007	Generator Fuel	-	500	408	1,250	1,250	579	1,250	1,250
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5230-000-000-000	Telecommunications								
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5230-000-000-003	Telephone-Airpark 829-2496	244	91	-	-	-	-	-	-
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5230-000-000-004	Telephone-Airpark Main 829-2161	464	440	561	600	600	331	600	600
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-5230-000-000-005	Telephone-Internet	-	-	-	8,000	8,000	-	8,000	8,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-6007-000-000-000	Repair/Maintenance Supplies	21,789	15,430	19,848	15,000	15,000	26,216	25,000	25,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-6014-000-000-000	Other Operational Supplies	14,595	5,780	23,794	23,000	37,620	9,505	35,000	35,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-8201-000-000-000	Machinery And Equipment	-	-	3,880	7,000	7,000	5,996	7,000	7,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-8207-000-000-000	Adp Equipment	-	-	-	4,000	4,000	-	4,000	4,000
094900	Water & Sewer Airpark	514	Water & Sewer Fund	Expenses	4-514-094900-8215-000-000-000	Site Improvements/Upgrades	64,990	-	10,156	-	140,843	6,225	-	-
							253,722	159,337	239,230	257,642	449,463	189,370	355,248	373,982
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-1101-000-000-000	Salaries/Wages/Regular	16,067	15,407	12,441	18,044	18,044	9,749	18,919	18,426
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-1201-000-000-000	Overtime	285	-	-	2,000	2,000	-	2,000	2,000
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-1301-000-000-000	Part Time	14,740	11,674	6,633	5,267	5,267	2,220	5,649	5,589
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-2100-000-000-000	Fica Fringe	2,294	2,015	1,327	1,936	1,936	857	2,032	1,990
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-2210-000-000-000	Vsrs Fringe	1,591	1,423	1,125	1,717	1,717	1,066	1,823	2,061
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-2310-000-000-000	Anthem	1,196	1,088	1,925	2,465	2,465	2,070	4,771	4,712
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-2400-000-000-000	Group Life	210	185	151	236	236	140	238	246
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-2720-000-000-000	Workers Compensation	667	719	652	1,063	1,063	267	919	900
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-3160-000-000-000	Professional Services	1,949	1,959	1,993	2,200	2,200	3,419	3,200	700
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-3161-000-000-000	Contract Services	8,694	10,341	16,620	4,100	4,100	15,449	10,800	5,000

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-3310-000-000-000	Repair/Maintenance	-	715	2,827	1,000	1,000	560	1,000	1,000
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-5230-000-000-000	Telecommunications	217	-	-	400	400	-	400	400
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-6007-000-000-000	Repair/Maintenance Supplies	2,152	5,116	7,532	4,000	4,000	3,098	4,000	4,000
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-6014-000-000-000	Other Operational Supplies	4,673	906	2,364	4,000	4,000	1,687	4,000	4,000
094910	Water & Sewer - Emerald Hill	514	Water & Sewer Fund	Expenses	4-514-094910-8201-000-000-000	Machinery And Equipment	-	-	-	2,500	2,500	-	2,500	2,500
							54,737	51,548	55,590	50,928	50,928	40,581	62,251	53,524
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-1101-000-000-000	Salaries/Wages Regular	5,356	5,136	4,147	6,015	6,015	3,250	6,293	6,129
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-1201-000-000-000	Salaries/Wages Overtime	123	-	-	2,000	2,000	-	2,000	2,000
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-1301-000-000-000	Salaries/Wages Part Time	5,097	-	-	-	-	-	-	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-2100-000-000-000	Fica Fringe	781	374	270	613	613	231	634	622
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-2210-000-000-000	Vrs Fringe	530	474	375	572	572	327	608	687
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-2310-000-000-000	Anthem	399	363	601	822	822	417	1,083	1,080
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-2400-000-000-000	Group Life	70	62	50	78	78	43	79	82
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-2720-000-000-000	Workers Compensation	231	128	138	336	336	68	287	281
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-3160-000-000-000	Professional Services	9,570	14,600	21,200	18,550	18,550	9,000	20,250	13,250
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-3161-000-000-000	Contract Services	3,100	400	760	5,950	5,950	270	5,950	4,950
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-3310-000-000-000	Repair/Maintenance	-	-	-	2,500	2,500	-	2,500	2,500
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5110-000-000-000	Electrical Services	-	-	-	-	-	-	-	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5110-000-000-001	Wwtp	2,582	-	-	-	-	-	-	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5110-000-000-002	Waste Water Pump Station	349	510	655	500	500	424	500	500
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5130-000-000-001	Town Of Culpeper Rt 29 Mstr Mtr	155	158	161	-	-	115	175	175
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5130-000-000-002	Town Of Culpeper Rrcsb Mstr Mtr	-	-	-	-	-	-	-	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5230-000-000-000	Telephone	-	-	-	-	-	-	-	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-5230-000-000-002	Waste Water Pump Station	215	-	-	-	-	-	-	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-6007-000-000-000	Repair/Maint. Supplies	399	(14)	6	2,500	2,500	-	2,500	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-6014-000-000-000	Other Operational Supplies	-	-	-	1,000	1,000	-	1,000	-
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-8201-000-000-000	Machinery & Equipment	-	-	-	4,000	4,000	-	4,000	4,000
094915	Water & Sewer - Greens Corner	514	Water & Sewer Fund	Expenses	4-514-094915-8215-000-000-000	Site Improvements/Upgrades	-	7,225	7,225	-	-	-		
							28,957	29,416	35,588	45,436	45,436	14,146	47,860	36,256
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-1101-000-000-000	Salaries/Wages/Regular	-	-	-	41,622	41,622	-	42,576	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-1201-000-000-000	Overtime	-	-	-	-	-	-	-	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-1301-000-000-000	Part Time	-	-	-	-	-	-	-	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-2100-000-000-000	FICA	-	-	-	3,184	3,184	-	3,257	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-2210-000-000-000	VRS Fringe	-	-	-	3,949	3,949	-	4,162	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-2310-000-000-000	Anthem	-	-	-	6,121	6,121	-	7,339	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-2400-000-000-000	Group Life	-	-	-	543	543	-	543	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-2720-000-000-000	Workers Compensation	-	-	-	1,748	1,748	-	1,473	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-3160-000-000-000	Professional Services	-	-	-	2,200	2,200	-	2,200	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-3161-000-000-000	Contract Services	-	-	-	5,600	5,600	-	5,600	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-3310-000-000-000	Repair & Maintenance	-	-	-	5,000	5,000	-	5,000	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-5110-000-000-000	Electricity	-	-	-	5,000	5,000	-	5,000	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-6007-000-000-000	Repair & maint. supplies	-	-	-	5,000	5,000	-	5,000	-
094917	Water & Sewer - Cherry Hill	514	Water & Sewer Fund	Expenses	4-514-094917-6014-000-000-000	Other Operating supplies	-	-	-	5,000	5,000	-	5,000	-
							-	-	-	84,967	84,967	-	87,150	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-1101-000-000-000	Salaries/Wages/Regular	-	-	-	41,622	41,622	5,751	42,576	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-1201-000-000-000	Overtime	-	-	-	-	-	-	-	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-1301-000-000-000	Part Time	-	-	-	-	-	-	-	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-2100-000-000-000	FICA	-	-	-	3,184	3,184	431	3,257	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-2210-000-000-000	VRS Fringe	-	-	-	3,949	3,949	462	4,162	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-2310-000-000-000	Anthem	-	-	-	6,121	6,121	1,166	7,339	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-2400-000-000-000	Group Life	-	-	-	543	543	60	543	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-2720-000-000-000	Workers Compensation	-	-	-	1,748	1,748	167	1,473	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-3160-000-000-000	Professional Services	-	-	-	2,200	2,200	-	2,200	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-3161-000-000-000	Contract Services	-	-	-	2,500	2,500	-	2,500	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-3310-000-000-000	Repair & Maintenance	-	-	-	5,000	5,000	-	5,000	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-5110-000-000-000	Electricity	-	-	-	1,000	1,000	-	1,000	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-6007-000-000-000	Repair & maint. supplies	-	-	-	5,000	5,000	-	5,000	-
094918	Water & Sewer - Carver	514	Water & Sewer Fund	Expenses	4-514-094918-6014-000-000-000	Other Operating supplies	-	-	-	10,000	10,000	-	10,000	-
							-	-	-	82,867	82,867	8,038	85,050	-
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-1101-000-000-000	Salaries/Wages/Regular	11,571	11,159	9,273	13,050	13,050	6,982	13,816	13,463
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-1201-000-000-000	Overtime	-	-	-	-	-	-	-	-

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-1301-000-000-000	Part Time	-	-	-	-	-	-	-	-
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-2100-000-000-000	Fica Fringe	829	781	606	998	998	499	1,057	1,030
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-2210-000-000-000	Vsrs Fringe	1,149	1,040	843	1,242	1,242	650	1,335	1,509
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-2310-000-000-000	Anthem	798	725	1,367	1,792	1,792	889	2,365	2,350
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-2400-000-000-000	Group Life	151	135	114	171	171	85	174	180
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-2720-000-000-000	Workers Compensation	222	246	311	548	548	150	478	466
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-3160-000-000-000	Professional Services	-			-	-		-	-
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-3161-000-000-000	Contract Services	280	280	860	500	500	280	500	500
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-3310-000-000-000	Repair/Maintenance	-	710	3,828	9,700	9,700	2,080	9,700	9,700
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-000	Electrical Services	-			-	-		-	-
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-001	Electric-11133 Mitchell Rd.	129	83	83	150	150	55	150	150
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-002	Electric-23288 Slaughter Mill (722)	114	80	119	125	125	53	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-003	Electric-Mitchell Rd Pump Station	130	148	137	175	175	98	175	175
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-004	Electric-11121 Mitchell Rd.	82	81	83	125	125	55	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-005	Electric-10334 Mortons Lane	79	78	78	125	125	53	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-006	Electric-12122 Mitchell Rd.	79	110	111	125	125	142	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-007	Electric-11238 Mitchell Rd.	80	80	80	125	125	55	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-008	Electric-11358 Washington Pl	80	78	78	125	125	53	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-009	Electric-10415 Mortons Lane	84	82	88	125	125	56	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-010	Electric-11204 Mitchell Rd.	83	81	81	125	125	55	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-011	Electric-10334 Mortons Lane	82	82	80	125	125	60	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-012	Electric-11007 Mortons Lane (Rr602)	-			125	125		125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-013	Electric-Rt.652 Sewer Pump Station	80	79	80	125	125	50	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-014	Electric-12065 Mitchell Rd.	83	82	84	125	125	56	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-015	Electric-11336 Washington Pl.	84	83	82	125	125	56	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-016	Electric-23319 Slaughter Mill(722W)	95	90	87	125	125	59	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-017	Electric-11333 Washington Pl	82	82	90	125	125	67	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-018	Electric-12162 Mithcell Rd.	88	95	82	125	125	55	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-019	Electric-10397 Mortons Lane	95	83	85	125	125	60	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-020	Electric-12138 Mitchell Rd.	80	79	78	125	125	53	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-021	Electric-12037 Myrals Lane	84	84	85	125	125	57	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-022	Electric-12142 Mitchell Lane	82	82	89	125	125	55	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-023	Electric-11501 Myrals Lane	82	80	79	125	125	53	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-024	Electric-11114 Mitchell Rd.	88	90	81	125	125	54	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-025	Electric-Coffeewood	121	172	252	350	350	168	350	350
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-026	Electric-24145 Rapidan Rd.	133	174	233	175	175	169	175	175
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-5110-000-000-027	New Pump Station Rapidan Road	86	83	97	125	125	64	125	125
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-6007-000-000-000	Repair/Maintenance Supplies	13,870	21,580	16,237	17,500	35,224	2,666	17,500	17,500
094920	Water & Sewer - Mitchells	514	Water & Sewer Fund	Expenses	4-514-094920-8215-000-000-000	Site Improvements/Upgrades	2,455			6,000	6,000		6,000	6,000
							33,710	39,077	36,041	55,226	72,950	16,092	56,649	56,423
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-1101-000-000-000	Salaries/Wages/Regular	124,309	126,461	163,612	215,601	215,601	141,560	222,451	232,130
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-1102-000-000-000	Leave Pay-Out Program	956	986	-	-	-	-	-	-
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-1201-000-000-000	Salaries/Wages/Overtime	37,466	32,058	16,809	10,000	10,000	15,175	10,000	10,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-1301-000-000-000	Salaries/Wages/Part Time	16,534			8,427	8,427	1,196	8,338	8,250
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-2100-000-000-000	Fica Fringe	12,737	11,984	12,522	17,903	17,903	10,764	18,420	19,154
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-2210-000-000-000	Vrs Fringe	9,597	7,768	14,533	20,454	20,454	13,314	21,067	25,448
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-2310-000-000-000	Anthem	10,108	5,502	24,973	34,066	34,066	23,409	44,304	46,746
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-2400-000-000-000	Group Life	1,282	1,028	1,969	2,812	2,812	1,787	2,816	3,097
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-2720-000-000-000	Workers Compensation	3,770	4,162	6,263	9,829	9,829	4,239	8,331	8,663
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-3160-000-000-000	Professional Services	10,130	15,770	11,593	10,600	10,600	9,237	12,100	12,100
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-3161-000-000-000	Contract Services	40,204	57,526	132,898	98,000	129,878	86,884	130,000	100,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-3310-000-000-000	Repair/Maintenance	13,159	37,439	43,825	58,800	59,698	34,182	59,800	59,800
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-4200-000-000-000	Motor pool	-	-	502	-	-	-	-	-
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-000	Electrical Service								
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-001	Wwtp	62,845	67,562	68,051	89,500	89,500	33,048	89,500	75,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-002	Ww Lift Station	4,532	5,553	4,730	7,000	7,000	2,247	7,000	7,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-003	Water Plant	16,822	15,977	17,459	20,000	20,000	9,525	20,000	20,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-004	Water Tank	1,702	1,878	1,973	2,500	2,500	935	2,500	2,500
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-005	Well 11	1,605	2,232	2,707	3,500	3,500	1,381	3,500	3,500
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-006	Well 12	2,823	3,263	3,991	5,000	5,000	2,191	5,000	5,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-007	Well 16	2,677	2,918	3,350	4,000	4,000	1,796	4,000	4,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-008	Well 18	1,840	1,809	2,569	3,500	3,500	1,273	3,500	3,500
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-009	S.Wales Stratford Pump Station	1,499	1,521	1,181	2,000	2,000	696	2,000	2,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-010	S. Wales Well Lot 6	173	220	728	1,200	1,200	265	1,200	1,200

Dept	Department Name	Fund #	Fund Name	Type	Account Code	Account Name	FY17 Actuals	FY18 Actuals	FY19 Actuals	FY2020 Adopted Budget	FY2020 Amended Budget	FY2020 Actuals through 3/20	FY21 Request	FY21 County Admin Recomm #2
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-011	S. Wales Well Lot 10A	1,455	463	892	1,600	1,600	454	1,600	1,600
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-012	S. Wales Well Lot 1	368	1,108	965	4,500	4,500	766	4,500	4,500
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-013	S. Wales Rixeyville Pump Station	1,773	1,803	1,992	2,000	2,000	923	2,000	2,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5110-000-000-014	Generator Fuel	-	4,153		10,000	10,000	2,440	10,000	10,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-5230-000-000-000	Telephone	11,291	11,322	11,416	12,880	12,880	7,032	12,880	12,880
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-6007-000-000-000	Repair Maintenance Supplies	51,342	71,958	74,938	75,000	75,000	26,220	75,000	75,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-6014-000-000-000	Other Operating Supplies	99,928	97,568	116,323	98,000	113,736	80,039	119,000	119,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-8201-000-000-000	Machinery & Equipment	6,993	7,085		20,000	36,657	6,747	20,000	20,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-8207-000-000-000	Adp Equipment	2,330	3,080	91	3,000	9,844	6,845	3,000	3,000
094925	Clevengers	514	Water & Sewer Fund	Expenses	4-514-094925-8215-000-000-000	Site Improvements/Upgrades	-	9,850			90,000	-	-	-
							552,250	612,007	742,855	851,672	1,013,685	526,571	923,809	897,068
									-					
						Total operating	1,101,384	1,061,673	1,307,978	1,669,728	2,041,286	950,173	1,877,278	1,652,291
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-011	Water & Sewer Master Plan	5,748		7,931	-	201,446	14,881	-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-012	Groundwater Study	-			-	196,553		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-013	Public Water Supply Route	41,728	51,593	15,774	-	2,128,386	42,260	-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-014	Mt. Run Wwtp	-						-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-021	Town Environs W/S Infrastructure	(1,550)				292,268		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-022	Automated Meter Reading System	5,850	97			15,687		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-023	New Irrigation Well-Sports Complex	13,234	2,835			231,151		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-024	Relocate Greens Corner Wwtp	155,977	1,013			13,222		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-025	Helmick Sewer Connections	-						-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-026	Airpark Water Tank W/O & Paint	-			180,000	300,000		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-027	W/O Inspect & Repair Elevated Water Tank	-				50,000		-	-
094930	Capital Projects	514	Water & Sewer Fund	Expenses	4-514-094930-8213-000-000-045	Emerald Hill Radium	-		2,375		63,125	8,733	-	-
						Total CIP	220,987	55,538	26,080	180,000	3,491,838	65,874	-	-
						Total Expenditures	1,322,371	1,117,211	1,334,058	1,849,728	5,533,124	1,016,047	1,877,278	1,652,291
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0100-000-000-000	Water & Sewer Charges	134,039	81,087	83,867	80,000	80,000	76,381	90,000	90,000
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0105-000-000-000	Wastewater Dischg. Nutrient Credits	528	-	-	-	-	-	-	-
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0300-000-000-000	Reimbursement - Emerald Hill	77,524	81,438	77,091	88,468	88,468	84,945	99,570	99,570
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0600-000-000-000	Water & Sewer Tap Fees/On Account	9,100	-	-	-	-	35,250	-	-
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0700-000-000-000	Water & Sewer Charges-Mitchells	-	-	-	16,920	16,920	-	16,920	16,920
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0800-000-000-000	Water & Sewer Tap Fees/Mitchelles	-	-	-	-	-	500	-	-
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0850-000-000-000	Water & Sewer Charges-Montanus	547	-	-	-	-	-	-	-
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0880-000-000-000	Water & Sewer Charges-Clevengers	341,783	339,200	327,899	340,000	340,000	249,845	340,000	340,000
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0890-000-000-000	W&S Charges-Centex-Offset Oper.Loss	210,468	272,807	414,957	511,672	511,672	-	583,808	557,068
161900	Charges For Water/Sewer Services	514	Water & Sewer Fund	Revenues	3-514-161900-0999-000-000-000	W&S Fees -- Correct Interfaces	(37,466)	-	-	-	-	-	-	-
410500	Transfers From Other Funds	514	Water & Sewer Fund	Revenues	3-514-410500-0100-000-000-000	Transfer From General Fund	204,952	382,256	601,432	812,668	812,668	575,301	746,980	548,733
410500	Transfers From Other Funds	514	Water & Sewer Fund	Revenues	3-514-410500-0302-000-000-000	Transfer From Capital Improvements	-	-	-	-	-	-	-	-
410500	Transfers From Other Funds	514	Water & Sewer Fund	Revenues	3-514-410500-0513-000-000-000	Transfer From Landfill Fund	-	-	-	-	-	-	-	-
							941,474	1,156,788	1,505,246	1,849,728	1,849,728	1,022,222	1,877,278	1,652,291