

Town of Strasburg



FY 2017 - 2018 Budget

Adopted by Town Council 6-13-17

G/L Code	General Fund Revenue	2017-18
10-3300-2001	Auto Rental Tax	2,200
10-3310-1000	Real Estate Taxes	992,674
10-3310-1001	Real Estate Taxes Delinquent	10,000
10-3310-2000	Personal Property Taxes	363,616
10-3310-2001	Personal Property Taxes Delinquent	10,000
10-3310-2300	Gilmore PPTR	138,898
10-3310-2500	Machinery & Tools	278,640
10-3310-2501	Machinery & Tools Delinquent	250
10-3310-3000	Bank Franchise	111,100
10-3310-4000	Franchise - Other	10,500
10-3310-5000	Penalties	35,000
10-3310-5500	Interest from Taxes	4,200
10-3310-6000	Utility Tax Collection	125,000
10-3310-6100	Communication Tax	85,000
10-3310-6101	Cigarette Tax	121,000
10-3320-1000	Motor Vehicle License Fee	136,350
10-3320-2000	Zoning Fees	15,000
10-3320-3000	Business License Taxes	115,000
10-3320-4000	Meals Tax	705,000
10-3320-4100	Lodging Tax	174,000
10-3320-4300	Proffers	10,000
10-3330-2000	Rolling Stock	4,500
10-3330-3000	Sales Tax	344,760
10-3330-4000	Law Enforcement - State Aid	108,155
10-3330-5000	Right of Way Fee	22,500
10-3330-6000	Highway Maintenance - State Aid	585,655
10-3330-7000	Grants Received	15,000
10-3330-7005	Grants Received Public Safety	12,000
10-3330-7020	Downtown Streetscape Grant	880,000
10-3330-7021	Downtown Streetscape Carryover	80,000
10-3330-7025	Gateway Trail	500,000
10-3330-7030	CDBG Grant	550,000
10-3330-7035	Transfer from Fund Balance	850,000
10-3330-7036	Visitor Center Revenue	19,800
10-3330-7040	Special Events Fees	500
10-3340-1000	Fines and Cost	35,000
10-3350-3000	Petty Cash	100
10-3350-4000	Miscellaneous Receipts	10,000
10-3350-7000	Interest Income	15,300
10-3350-7500	Lease Receipts	63,000
10-3350-7800	Proceeds from Borrowing	84,400
10-5310-1000	Admission Receipts	30,600
10-5310-1500	Swim Lessons	6,500
10-5310-2000	Concession Receipts	24,480
10-5310-3000	Rental Fees	6,630

10-5310-6000	Support/July 4th Receipts	1,000
10-5310-7000	Misc Receipts	3,000

Total General Fund Revenue		7,696,308
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WATER FUND REVENUE		
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20-3360-1000	Water Revenue	2,396,765
20-3360-2000	Water Penalties	55,000
203360-3000	Water Availability Fees	176,000
20-3360-3100	Water Tap Fees	2,400
20-3360-3200	Inspection Fees	1,000
20-3360-6000	Miscellaneous Receipts	3,000
20-3360-7000	Water Interest Income	11,000
20-3360-7500	Proceeds from Borrowing	52,800

Total Water Fund Revenue		2,697,965
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SEWER FUND REVENUE		
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30-3370-1000	Sewer Revenue	2,329,614
30-3370-2000	Sewer Penalties	55,000
30-3370-3000	Sewer Availability Fees	176,000
30-3370-3100	Sewer Tap Fees	1,000
30-3370-3200	Inspection Fees	500
30-3370-6000	Miscellaneous Receipts	2,500
30-3370-7000	Sewer Interest Income	18,000
30-3370-9400	Transfer from Fund Balance	464,060
30-3370-7500	Proceeds from Borrowing	52,800

Total Sewer Fund Revenue		3,099,474
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TRASH & RECYCLING REVENUE		
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40-3480-1000	Trash Collection Fees	269,732
40-3480-1002	Recycling Collection Fees	61,783

Total Trash & Recycling Fund Revenue		331,515
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TOTAL REVENUE		13,825,262
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GENERAL FUND EXPENSES**2017-18****ADMINISTRATION SALARIES & BENEFITS**

10-4411-2000	Mayor & Town Council	32,500
10-4411-3500	Planning Commission	4,200
10-4411-7000	Salaries & Wages Regular	179,520
10-4411-8000	Salaries & Wages Part Time	57,671
10-4411-9000	Salaries & Wages Overtime	1,400
10-4411-9001	FICA - Administration	21,060
10-4411-9002	VRS - Administration	16,067
10-4411-9003	Health Insurance	19,200

TOTAL ADMIN. SALARIES**331,618****Administration Expenses**

10-4412-1600	Insurance Premiums	13,700
10-4412-1700	Advertising	5,200
10-4412-1800	Engineering Services	2,000
10-4412-1900	Legal Services	47,500
10-4412-2000	Contractual Services	19,500
10-4412-2100	Professional Services	14,000
10-4412-2101	Grant Expense	5,000
10-4412-2200	Telephone	5,000
10-4412-2300	Electricity	8,200
10-4412-2500	Fuel-Gas	1,250
10-4412-2600	Gas, grease & oil	1,350
10-4412-2800	Materials & Supplies	22,000
10-4412-2855	Computers & Software	3,600
10-4412-2900	Membership Dues	2,400
10-4412-3000	Miscellaneous	22,781
10-4412-3100	Library Support	17,000
10-4412-3201	I/T Support	5,800
10-4412-3300	Building Maintenance	8,000
10-4412-3700	Travel & Training	5,000
10-4412-3701	Travel & Training/Council	7,600
10-4412-3710	Codification	3,000
10-4412-5000	94 VRA - Storm Drain Debt	83,990
10-4412-5500	Town Hall Debt	48,900
10-4412-7500	Museum Support	18,000
10-4412-7700	Projects	10,000
10-4412-7701	Shenandoah County Tourism	29,006
10-4412-8000	Rescue Squad Support	35,000
10-4412-8500	Election Expense	2,600
10-4412-9000	Contingency Expenses	123,424
10-4412-8100	Fire Dept. Support	35,000
10-4412-8120	Building Debt/Fire Dept.	12,225

TOTAL ADMIN. EXPENSES **618,026**

ADMIN. CAPITAL OUTLAY

10-4413-0400 Capital Outlay 1,970,000

TOTAL ADMIN CAP OUTLAY **1,970,000**

TOTAL ALL ADMINISTRATION **2,919,644**

PLANNING/ ZONING SALARIES & BENEFITS

10-4421-7000 Salaries & Wages-Regular 29,580

10-4421-9001 FICA - Public Works 2,263

10-4421-9002 VRS - Public Works 2,647

10-4421-9003 Health Insurance 3,350

TOTAL PLANNING/ZONING SALARIES **37,840**

PLANNING/ZONING EXPENSES

10-4422-1700 Advertising 2,000

10-4422-2000 Contractual Services 9,000

10-4422-2101 Grant Expense 1,000

10-4422-2800 Materials & Supplies 1,200

10-4422-2900 Membership Dues 250

10-4422-3000 Miscellounous 200

10-4422-3700 Travel & Training 1,000

10-4422-3800 Planning District Commission 7,700

Total Planning & Zoning Expenses **22,350**

PLANNING/ZONING CAPITAL

Capital Projects 1,200,000

TOTAL P&Z CAPITAL **1,200,000**

TOTAL ALL PLANNING/ZONING **1,260,190**

PUBLIC WORKS SALARIES & BENEFITS

10-4431-7000 Salaries & Wages-Regular 383,697

10-4431-8000 Salaries & Wages-Part Time 35,000

10-4431-9000 Salaries & Wages-Overtime 36,050

10-4431-9001 FICA - Public Works 34,788

10-4431-9002 VRS - Public Works 34,341

10-4431-9003 Health Insurance 63,000

10-4431-9005 Cell Stipend 1,700

TOTAL PW SALARIES **588,575**

PUBLIC WORKS EXPENSES

10-4432-1600	Insurance Premiums	15,000
10-4432-2000	Contractual Services	15,200
10-4432-2200	Telephone	5,965
10-4432-2300	Electricity	5,000
10-4432-2400	Street Lights	100,785
10-4432-2500	Fuel	5,000
10-4432-2600	Gas, grease & oil	14,000
10-4432-2700	Tires & Tubes	3,100
10-4432-2800	Materials & Supplies	16,000
10-4432-2850	Permits & Dues	1,500
10-4432-2855	Computers & Software	11,233
10-4432-3000	Miscellaneous	2,214
10-4432-3300	Building Maintenance/Rent	5,000
10-4432-3400	Repairs Equipment	26,008
10-4432-3500	Right of Way Maint. & Repairs	49,000
10-4432-3600	Repairs Streets-State	405,000
10-4432-3700	Travel & Training	4,000
10-4432-3800	Miss Utility	500
10-4432-4000	Uniforms	5,000
10-4432-4300	Vehicle/Equipment Payments	28,400
10-4432-4600	Equipment	7,735
10-4432-4700	Storm Water Management	300
10-4432-5100	VRA Loan DPW Building Principal	24,000
10-4432-5110	VRA Loan DPW Building Interest	24,014

TOTAL PW EXPENSES 773,954

PUBLIC WORKS CAPITAL OUTLAY

Non Recurring Capital Outlay 54,400

TOTAL PUBLIC WORKS CAP OUTLAY 54,400

TOTAL ALL PUBLIC WORKS 1,416,929

PUBLIC SAFETY SALARIES & BENEFITS

10-4441-7000	Wages & Salaries-Regular	965,000
10-4441-7010	Wages & Salaries-Part Time	30,000
10-4441-9000	Patrol Overtime	86,520
10-4441-9001	FICA - Public Safety	82,736
10-4441-9002	VRS - Public Safety	91,568
10-4441-9003	Health Insurance	127,000
10-4431-9005	Cell Stipend	1,500

TOTAL PUBLIC SAFETY SALARIES 1,384,324

PUBLIC SAFETY EXPENSES

10-4442-1600	Insurance Premiums	59,753
10-4442-2000	Contractual Services	57,275
10-4442-2200	Telephone	12,000
10-4442-2600	Gas, grease & oil	36,000
10-4442-2700	Tires & Tubes	4,000
10-4442-2800	Materials & Supplies	4,000
10-4442-2850	Equipment	17,000
10-4442-2855	Computers & Software	3,000
10-4442-2900	Membership Dues	2,000
10-4442-3000	Miscellaneous	6,500
10-4442-3201	I/T Support	9,500
10-4442-3400	Repairs Equipment	26,000
10-4442-3700	Travel & Training	21,700
10-4442-3900	Crime Prevention	10,500
10-4442-4000	Uniforms	21,000
10-4442-4300	Vehicle Payments	63,000
10-4442-4400	Firearms/Range	9,000
10-4442-4500	Communications	3,000
10-4442-7000	Grant Expense	12,000

TOTAL PUBLIC SAFETY EXPENSES **377,228**

PUBLIC SAFETY CAPITAL OUTLAY

10-4443-0100	Vehicles	30,000
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TOTAL PS CAPITAL OUTLAY **30,000**

TOTAL ALL PUBLIC SAFETY **1,791,552**

ECON DEVELOPMENT SALARIES & BENEFITS

10-4461-7000	Salaries & Wages-Regular	30,900
10-4461-9001	Fica - Planning/Zoning	2,364
10-4461-9002	Vrs - Planning/Zoning	3,631
10-4461-9003	Health Insurance	4,700

TOTAL ECONOMIC DEV SALARIES **41,595**

ECON DEVELOPMENT EXPENSES

10-4462-1700	Advertising	1,000
10-4462-2101	Grant Expense	1,000
10-4462-2800	Materials & Supplies	250
10-4462-2900	Membership Dues	400
10-4462-3000	Miscellaneous	200
10-4462-3700	Travel & Training	2,000
10-4462-7000	Projects	29,000
10-4462-7200	Tourism	40,800

10-4462-7250 Visitor Center Expenses 25,300

TOTAL ECONOMIC DEV. EXPENSES 99,950

ECON DEVELOPMENT CAPITAL
CAPITAL (see Capital Tab) -

TOTAL ECON DEV CAPITAL -

TOTAL ALL ECON DEVELOPMENT 141,545

PARKS & RECREATION SALARIES

10-5411-7000 Salary & Wages Part Time 39,000
10-5411-9000 Overtime Pay 618
10-5411-9001 FICA - Recreation 3,829

TOTAL PARKS & RECREATION SALARIES 43,447

PARKS & REC EXPENSES

10-5412-1600 Insurance Premiums 6,500
10-5412-1900 Chemicals 11,000
10-5412-2000 Contractual Services 7,400
10-5412-2200 Telephone 250
10-5412-2300 Electricity 7,500
10-5412-2400 Purchase for Resale 10,500
10-5412-2800 Materials & Supplies 9,500
10-5412-2860 Park Maintenance 35,000
10-5412-3000 Miscellaneous 1,250
10-5412-3300 Building Maintenance 2,600
10-5412-3400 Repairs Equipment 6,000
10-5412-4000 July 4th Expense 15,500

TOTAL PARKS & RECREATION EXPENSES 113,000

10-5413-0300 CAPITAL OUTLAY RECREATION 10,000

TOTAL ALL PARKS & RECREATION 166,447

TOTAL ALL GENERAL FUND 7,696,308

WATER FUND EXPENSES

ADMINISTRATION SALARIES

20-4411-7000 Salaries & Wages-Regular 161,230
20-4411-8000 Salaries & Wages-Part Time 3,700
20-4411-9000 Salaries & Wages-Overtime 942
20-4411-9001 FICA - Water Admin. 12,689

20-4411-9002	VRS - Water Admin.	14,430
20-4411-9003	Health Insurance	18,650
<u>TOTAL ADMIN. SALARIES</u>		<u>211,642</u>

ADMINISTRATION EXPENSES

20-4412-1600	Insurance Premiums	7,000
20-4412-1800	Engineering Services	1,000
20-4412-1900	Legal Services	6,750
20-4412-2000	Contractual Services	14,000
20-4412-2100	Professional Services	13,000
20-4412-2200	Telephone	5,000
20-4412-2300	Electricity	7,500
20-4412-2500	Fuel-Gas	1,000
20-4412-2800	Materials & Supplies	20,000
20-4412-2855	Computers & Software	3,000
20-4412-2900	Membership Dues	2,400
20-4412-3000	Miscellaneous	2,745
20-4412-3201	I/T Support	5,000
20-4412-3300	Building Maintenance	7,000
20-4412-3700	Travel & Training	4,000
20-4412-5500	94 Refunding	88,410
20-4412-9000	Contingency Expense	92,811
<u>TOTAL ADMIN. EXPENSES.</u>		<u>280,616</u>

ADMINISTRATION -- CAPITAL

Non Recurring Capital Outlay	0
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<u>TOTAL ADMIN. CAP OUTLAY WATER</u>	<u>0</u>
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<u>TOTAL ALL WATER ADMINISTRATION</u>	<u>492,258</u>
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PLANNING/ ZONING SALARIES & BENEFITS

20-4421-7000	Salaires & Wages	14,790
20-4421-9001	FICA Planning/Zoning	1,131
20-4421-9002	VRS	1,324
20-4421-9003	Health Insurance	1,675

<u>TOTAL SALARIES</u>	<u>18,920</u>
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PLANNING/ZONING EXPENSES

20-4422-2800	Materials & Supplies	500
20-4422-2900	Membership Dues	125
20-4422-3000	Miscellaneous	100
20-4422-3700	Travel & Training	500

TOTAL PLANNING/ZONING WATER **1,225**

PLANNING/ZONING CAPITAL

CAPITAL **0**

TOTAL PLANNING/ZONING CAPITAL 0

TOTAL ALL PLANNING/ZONING **20,145**

WATER PW SALARIES & BENEFITS

20-4431-7000	Salaries & Wages-Regular	192,839
20-4431-7005	Salaries & Wages-Part Time	19,570
20-4431-9000	Salaries & Wages-Overtime	20,600
20-4431-9001	FICA - Water Operating	17,825
20-4431-9002	VRS - Water Operating	17,259
20-4431-9003	Health Insurance	30,750

TOTAL WATER PW SALARIES **298,844**

WATER PUBLIC WORKS EXPENSES

20-4432-1600	Insurance Premiums	14,738
20-4432-2000	Contractual Services	15,200
20-4432-2200	Telephone	5,965
20-4432-2300	Electricity	5,000
20-4432-2500	Fuel	5,000
20-4432-2600	Gas, grease & oil	14,000
20-4432-2700	Tires & Tubes	3,100
20-4432-2800	Materials & Supplies	16,480
20-4432-2850	Permits & Dues	1,500
20-4432-2855	Computers & Software	11,233
20-4432-3000	Miscellaneous	2,163
20-4432-3300	Building Maintenance/Rent	5,000
20-4432-3400	Repairs Equipment	26,008
20-4432-3700	Travel & Training	4,000
20-4432-3800	Miss Utility	500
20-4432-4000	Uniforms	5,000
20-4432-4300	Vehicle/Equipment Payments	28,000
20-4432-4400	Water Meters	20,000
20-4432-4500	Water Infrastructure Repairs	150,000
20-4432-4800	Equipment	7,735
20-4432-5100	VRA Loan DPW Bldg./Principal	48,000
20-4432-5110	VRA Loan DPW Bldg./Interest	48,028

TOTAL PUBLIC WORKS-WATER EXPENSES **436,650**

PUBLIC WORKS CAPITAL OUTLAY WATER

Capital	52,800
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<u>TOTAL CAP OUTLAY PUBLIC WORKS WATE</u>	<u>52,800</u>
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<u>TOTAL ALL WATER PUBLIC WORKS</u>	<u>788,294</u>
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WATER PLANT SALARIES & BENEFITS

20-4451-7000	Salaries & Wages-Regular	342,560
20-4451-8000	Salaries & Wages-Part Time	500
20-4451-9001	Salaries & Wages-Overtime	22,097
20-4451-9002	FICA - Water Plant	27,935
20-4451-9003	VRS - Water Plant	30,659
20-4451-9004	Health Insurance	54,500
20-4451-9005	Cell Stipend	850

<u>TOTAL WATER PLANT SALARIES</u>	<u>479,101</u>
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WATER PLANT EXPENSES

20-4452-1600	Insurance Premiums	30,958
20-4452-1900	Water Plant Chemicals	56,650
20-4452-2000	Contractual Services	32,100
20-4452-2200	Telephone	4,200
20-4452-2300	Electricity	85,000
20-4452-2500	Fuel/LP	8,000
20-4452-2600	Gas, grease & oil	4,000
20-4452-2800	Materials & Supplies	5,000
20-4452-2850	Permit/Dues	11,500
20-4452-2855	Computers & Software	1,500
20-4452-2900	Lab Operating	9,500
20-4452-3000	Miscellaneous	3,600
20-4452-3100	Testing	9,800
20-4452-3300	Building Maintenance	10,000
20-4452-3400	Repairs Equipment	46,300
20-4452-3700	Travel & Training	5,200
20-4452-4000	Uniforms	5,100
20-4452-4300	Vehicle Payments	0
20-4452-4700	Equipment	8,800
20-4452-4900	Tank Maintenance	77,000
20-4452-5000	WTP Loan-Rural Development	481,120

<u>TOTAL WATER PLANT EXPENSES</u>	<u>895,328</u>
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<u>TOTAL ALL WATER PLANT</u>	<u>1,374,428</u>
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ECON DEVELOPMENT SALARIES & BENEFITS

20-4461-7000	Salaries & Wages-Regular	15,450
20-4461-9001	Fica - Planning/Zoning	1,182

20-4461-9002	Vrs - Planning/Zoning	1,383
20-4461-9003	Health Insurance	2,400

TOTAL SALARIES 20,415

ECON DEVELOPMENT EXPENSES

20-4462-1700	Advertising	500
20-4462-2101	Grant Expense	500
20-4462-2800	Materials & Supplies	125
20-4462-2900	Membership Dues	200
20-4462-3000	Miscellaneous	100
20-4462-3700	Travel & Training	1,000

TOTAL PLANNING/ZONING EXPENSES 2,425

ECON DEVELOPMENT CAPITAL

CAPITAL -

TOTAL ECON DEV CAPITAL -

TOTAL ALL ECON DEVELOPMENT 22,840

TOTAL WATER FUND EXPENSES 2,697,965

SEWER FUND EXPENSES

ADMINISTRATION SALARIES & BENEFITS

30-4411-7000	Salaries & Wages -Regular	161,640
30-4411-8000	Salaries & Wages -Part Time	3,700
30-4411-9000	Salaries & Wages-Overtime	950
30-4411-9001	Fica - Sewer Admin.	12,721
30-4411-9002	Vrs - Sewer Admin.	14,467
30-4411-9003	Health Insurance	18,650

TOTAL ADMIN. SALARIES 212,128

ADMINISTRATION EXPENSES

30-4412-1600	Insurance Premiums	7,000
30-4412-1800	Engineering Services	1,000
30-4412-1900	Legal Services	6,750
30-4412-2000	Contractual Services	14,000
30-4412-2100	Professional Services	13,000
30-4412-2200	Telephone	5,000
30-4412-2300	Electricity	7,500
30-4412-2500	Fuel-Gas	1,000
30-4412-2800	Materials & Supplies	20,500
30-4412-2855	Computers & Software	3,000

30-4412-2900	Membership Dues	2,400
30-4412-3000	Miscellaneous	2,800
30-4412-3201	I/T Support	5,000
30-4412-3300	Building Maintenance	7,000
30-4412-3700	Travel & Training	4,000
30-4412-5500	94 Refunding Debt	48,625
30-4412-9000	Contingency Expense	100,029
30-4412-9500	I/I Debt	94,700

TOTAL ADMIN. EXPENSES **343,304**

ADMINISTRATION -- CAPITAL

Capital Outlay 0

TOTAL CAP OUTLAY WATER **0**

TOTAL SEWER ADMINISTRATION **555,432**

PLANNING/ ZONING SALARIES & BENEFITS

30-4421-7000	Salaries & Wages-Regular	14,935
30-4421-9001	Fica - Planning/Zoning	1,143
30-4421-9002	Vrs - Planning/Zoning	1,337
30-4421-9003	Health Insurance	1,675

TOTAL SALARIES 19,089

PLANNING/ZONING EXPENSES

30-4422-2800	Materials & Supplies	500
30-4422-2900	Membership Dues	125
30-4422-3000	Miscellaneous	100
30-4422-3700	Travel & Training	500

TOTAL PLAN/ZONING EXPENSE 1,225

PLANNING/ZONING CAPITAL OUTLAY -

TOTAL PLANNING/ZONING CAP -

TOTAL SEWER PLANNING/ZONING **20,314**

SEWER PUBLIC WORKS SALARIES & BENEFITS

30-4431-7000	Salaries & Wages-Regular	192,319
30-4431-7001	Salaries & Wages-Part Time	19,570
30-4431-9000	Salaries & Wages-Overtime	20,600
30-4431-9001	FICA - Sewer Oper.	17,785

30-4431-9002	VRS - Sewer Oper.	17,213
30-4431-9003	Health Insurance	30,750

TOTAL PW SALARIES **298,237**

SEWER PUBLIC WORKS EXPENSES

30-4432-1600	Insurance Premiums	14,738
30-4432-1900	Chemicals	12,000
30-4432-2000	Contractual Services	15,200
30-4432-2200	Telephone	5,965
30-4432-2300	Electricity	5,000
30-4432-2500	Fuel	5,000
30-4432-2600	Gas, grease & oil	14,000
30-4432-2700	Tires & Tubes	3,100
30-4432-2800	Materials & Supplies	16,480
30-4432-2850	Permits & Dues	11,233
30-4432-2855	Computers & Software	1,500
30-4432-3000	Miscellaneous	2,163
30-4432-3300	Building Maintenance/Rent	5,000
30-4432-3400	Repairs Equipment	26,008
30-4432-3700	Travel & Training	4,000
30-4432-3800	Miss Utility	500
30-4432-4000	Uniforms	5,000
30-4432-4300	Vehicle Payments	28,000
30-4432-4500	Infrastructure Repair	260,000
30-4432-4800	Equipment	7,735
30-4432-5000	VRA Loan DPW Building	96,130

TOTAL PUBLIC WORKS EXPESNES **538,752**

PUBLIC WORKS CAPITAL SEWER

30-4433-0100	Vehicles	52,800
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TOTAL CAP OUTLAY SEWER PUBLIC WORK **52,800**

TOTAL ALL SEWER PUBLIC WORKS **889,789**

SEWER PLANT SALARIES & BENEFITS

30-4451-7000	Salaries & Wages-Regular	258,455
30-4451-9000	Salaries & Wages-Part Time	10,815
30-4451-9001	FICA - Sewer Plant	20,599
30-4451-9002	VRS - Sewer Plant	23,132
30-4451-9003	Health Insurance	42,500
30-4451-9005	Cell Stipend	450

TOTAL SEWER PLANT SALARIES **355,951**

SEWER PLANT EXPENSES

30-4452-1600	Insurance Premiums	28,234
30-4452-1900	Chemicals	98,000
30-4452-2000	Contractual Services	18,000
30-4452-2200	Telephone	5,000
30-4452-2300	Electricity	160,000
30-4452-2500	Fuel-Heat	8,000
30-4452-2600	Gas, grease & oil	9,000
30-4452-2800	Materials & Supplies	7,200
30-4452-2850	Permits/Dues	12,000
30-4452-2855	Computers & Software	3,100
30-4452-2900	Lab Operating	25,000
30-4452-3000	Miscellaneous	2,100
30-4452-3100	Testing	7,000
30-4452-3300	Building Maintenance	15,200
30-4452-3400	Repairs Equipment	30,000
30-4452-3450	Pump Station Repairs	37,000
30-4452-3700	Travel & Training	5,000
30-4452-4000	Uniforms	3,600
30-4452-4300	Vehicle Payments/Lease	0
30-4452-4800	Equipment-Sewer Plant	21,000
30-4452-5100	VRA Loan/Upgrade WWTP	655,715
30-4452-5500	Sludge Removal	65,000
30-4452-5600	Pollution Credits	40,000

TOTAL SEWER PLANT EXPENSES **1,255,149**

SEWER PLANT CAPITAL OUTLAY

30-4453-1410	Capital	0
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TOTAL SEWER PLANT CAP OUTLAY **0**

TOTAL SEWER PLANT **1,611,099**

ECON DEVELOPMENT SALARIES & BENEFITS

30-4461-7000	Salaries & Wages-Regular	15,450
30-4461-9001	FICA	1,182
30-4461-9002	VRS	1,383
30-4461-9003	Health Insurance	2,400

TOTAL SALARIES **20,415**

ECON DEVELOPMENT EXPENSES

30-4462-1700	Advertising	500
30-4462-2101	Grant Expense	500
30-4462-2800	Materials & Supplies	125
30-4462-2900	Membership Dues	200

30-4462-3000	Miscellaneous	100
30-4462-3700	Travel & Training	1,000

TOTAL PLANNING/ZONING EXPENSES **2,425**

ECON DEVELOPMENT CAPITAL

CAPITAL -

TOTAL ECON DEV CAPITAL **0**

TOTAL ALL ECON DEVELOPMENT SEWER 22,840

TOTAL SEWER FUND EXPENSES 3,099,474

TRASH & RECYCLING FUND

TRASH & RECYCLING FUND EXPENSES

40-4462-4200	Landfill	82,274
40-4462-4900	Trash Collection	186,856
40-4462-4901	Recycling	62,386

TOTAL TRASH & RECYCLING EXPENSES 331,515

2016-17 GRAND TOTAL EXPENSES 13,825,262

FY 2017-18 SUMMARY CAPITAL EXPENDITURES

	Amount
ADMINISTRATION	
Downtown Streetscape-Town Share	220,000
Downtown Streetscape-VDOT Share	880,000
CDBG Town Share	170,000
CDBG Grant Funding	550,000
Pavilion/Green/Space	150,000
Total Administration	1,970,000
PLANNING & ZONING	
Gateway Trail Town Share	700,000
Gateway Trail VDOT Share	500,000
Total Planning & Zoning	1,200,000
PUBLIC WORKS	
None	0
Subtotal	0
2 One Ton Trucks -Lease Purchase Loan 3 years (Loan Amount)	160,000
Total Public Works	160,000
WATER PLANT	
Total	0
WASTEWATER PLANT	
Total	0
PUBLIC SAFETY	
1 Police Vehicle -Lease Purchase Loan 3 years (Loan Amount)	30,000
Total Public Safety	30,000
RECREATION	
Capital projects at the Town Park	10,000
Total Recreation	10,000
TOTAL CAPITAL EXPENDITURES	3,370,000

**TOWN OF STRASBURG
SCHEDULE OF FEES AND TAXES
FY 17/18**

Taxes

Real Estate Taxes

\$0.16 per \$100.00 assessed value (based on 100% assessment)

Personal Property Taxes

\$1.11 per \$100.00 assessed value (based on 100% assessment)

Machinery & Tools

\$0.86 per \$100.00 assessed value (based on 100% assessment)

Meals Tax

The purchaser of any prepared food and drink, including alcoholic beverages, served, sold or delivered in the town by a restaurant or caterer for the purpose of being consumed by an individual or group of individuals at one time to satisfy the appetite, a tax equivalent to six (6%) percent of the amount paid shall be levied.

Lodging Tax - 6%

Cigarette Tax - .25 per pack

License

Motor Vehicle License Fee (added to June 5 Personal Property tax bills)

\$25.00 per motor vehicle

\$15.00 per trailer (over 1500 gwt)

\$18.00 per motorcycle

Fines

Illegal Parking - Misdemeanor punishable by \$10.00 if paid within 10 days, \$20 if paid after 10 days.

Parking in a handicapped zone \$100 if paid within 10 days, \$200 if paid after 10 days

Text Copies

Comprehensive Plan \$20

Zoning Ordinance \$25

Subdivision Ordinance \$20

Water & Sewer Specs. \$20

Zoning Fees

Application	Fee
Sketch Plat	\$100
	\$250 (3 lots or less)
Preliminary Plat	\$1500 + \$100/lot (4 or more lots)
	\$2500 + \$100/lot (Commercial)
	\$250 (3 lots or less)
Final Plat	\$1500 + \$100/lot (4 or more)
	\$2500 + \$100/lot (Commercial)
Lot Consolidation	\$250
Plat Amendment	\$100 + \$25/lot
Boundary Line Adjustment	\$150/lot
Right-of-way Vacation	\$250
Annexation	\$2000 plus \$50 per acre
Master Development Plan	\$750 + \$75 per acre Revision \$500
Site Plan	\$2500 + \$200/acre (Non-residential); \$1500 + \$50/unit (Residential)
Site Plan Amendment	\$500
Rezoning	\$1500 plus \$100 per acre \$500 Proffer Revision
Comprehensive Plan Amendment	\$1,500
Zoning Permit	\$100 (New Residential); \$30 (Addition/Accessory); \$100 (Commercial) \$30 Food Truck \$15 Special Even Permit (Nonprofits receive one per year at no charge)
Zoning Letter	\$150 Certification \$65 Determination
Home Occupation Permit	\$30
Sign Permit	\$25 Temporary \$25 + \$1/Sq. Ft. Permanent
Appeal	\$325
Text Amendment	\$500 per section

Variance	\$350
Historic District Review	\$30 Minor Modification
	\$60 Major Modification(Residential)
	\$100 Major Modification (Commercial)
Special Use Permit	\$600
Change of Use Permit	\$50
Zoning Violation Fees	\$200
Outdoor Display and Use Area	\$15
Exception	\$50

*Engineering Review Costs

If consulting services are required for any reason, it will be at the cost of the applicant.

Inspection Fees:

Residential

Per lot	\$500
Fill water mains	\$11.93 per 1,000 gallons used
Testing	Hourly based on personnel time and wages
Flushing	Calculated on amount of water used @ \$11.93 per 1,000 gallons
Bacteria sample	\$75.00 per sample

Commercial and Industrial per lot fee

Based on size of lot and project using actual cost of personnel time and wages

Inspections after hours, weekends, and holidays are charged at overtime rate.

Utility Fee

The billing cycle is monthly

Water: Section 86-36 of the Strasburg Town Code

Residential	\$25.07 minimum per 2,000 gallons 12.17 per 1,000 gallons over minimum
Outside	same as above plus 40% more
Non Residential	\$26.02 minimum per 2,000 gallons 17.19 per 1,000 gallons over minimum
Outside	same as above plus 40% more

Sewer: Section 86-207 of the Strasburg Town Code

Residential	\$20.58 minimum per 2,000 gallons \$11.17 per 1,000 gallons over minimum same as above plus 40% more
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Non Residential	\$22.15 minimum per 2,000 gallons \$13.93 per 1,000 gallons over minimum
Outside	same as above plus 40% more
Trash	\$8.95 per household/apt. per month
Recycling	\$2.05 per household/apt. per month
Utility Penalty	10% assessed per billing cycle after 20 th of month
Processing Fee	\$50.00 when disconnected due to nonpayment
Reread Fee	\$10.00
Test Meter	\$15.00 in house testing 2 nd party testing-actual cost (if meter is incorrect this will be refunded)
Water Deposit (all renters)	\$200 In Town / \$240 Outside of Town
Turning water on/off	when no account is established \$50 fee per occurrence

WATER CONNECTION - SECTION 86-30
Water Availability Fees

<u>Meter size:</u>	<u>In Town</u>	<u>50%Outside of Town</u>
¾" or 5/8" meter	\$6,500+	\$9,750+
1" meter	\$9,200	\$13,800
1 ½" meter	\$12,000	\$18,000
2" meter	\$14,400	\$21,600
3" meter	\$20,800	\$31,200
4" meter	\$27,200	\$40,800
6" meter	\$44,800	\$67,200
8" meter	\$68,800	\$103,201
10" meter	\$148,001	\$222,001

Hotel/Motels	Size of meter plus \$300/guest room
Nursing/Convalescent Homes	Size of meter plus \$350/patient room
Hospitals	Size of meter plus \$800/patient room

+Cost of time and material to install
The cost of meter will be added to all water availability fees

SEWER CONNECTIONS - SECTION 86-238

Sewer Availability Fees

<u>Meter size:</u>	<u>In Town</u>	<u>50%Outside of Town</u>
¾" or 5/8" meter	\$6,500 +	\$9,750+
1" meter	\$10,399	\$15,599
1 ½" meter	\$13,599	\$20,399
2" meter	\$20,799	\$31,199
3" meter	\$32,798	\$49,197
4" meter	\$51,997	\$77,996
6" meter	\$91,996	\$137,994
8" meter	\$143,993	\$215,990
10" meter	\$279,986	\$419,979

Hotel/Motel	Size of meter plus \$500/guest room
Nursing/Convalescent Homes	Size of meter plus \$700/patient room
Hospitals	Size of meter plus \$2,000/patient room

+Cost of time and material to install

Utility Tax - Section 26-8

Natural Gas:

Residential - \$1 plus .10¢ per CCF not to exceed \$2.00
Commercial/Industry - \$10 plus .10¢ per CCF not to exceed \$20.00

Electric:

Residential - \$1 plus .007585 per kwh not to exceed \$2.00
Commercial/Industry - \$10 plus 0.007520 per kwh not to exceed \$20.00

Right of Way Use Fee 1.11 per access line (set by VDOT)

Other Fees:

Freedom of Information Act requests

- o Reasonable charges based on actual costs, consistent with § 2.2-3704(F) of the Code of Virginia.

Fingerprint cards

- o \$10 for the first card, \$5 for each additional card
- o No fee will be charged for residents of the Town of Strasburg

False alarm calls

- No charges for the first two false alarm calls during a calendar year, additional calls will be charged as follows:
 - 3rd false alarm - \$50
 - 4th false alarm - \$75
 - 5th false alarm - \$100
 - 6th false alarm and each after - \$125
- Failure to Respond - \$100
- Failure to Silence - \$100