

**AMHERST COUNTY SERVICE AUTHORITY
PROPOSED BUDGET 2016**

FUND #	DESCRIPTION	Prior Year Actuals				Approved Budget	Amended Budget	Proposed CY16
		CY/2011	CY/2012	CY2013	CY2014	CY2015	CY2015	
16500	** INCOME GENERATED **							
16500	** INCOME FROM SERVICES **							
016500-0420	INTEREST	7,726	3,735	993	0	1,000	1,000	-
016500-0461	SERVICE CHARGE - WATER	2,284,602	2,276,311	2,194,857	2,476,446	2,695,000	2,695,000	2,746,300
016500-0470	PENALTIES	66,950	71,830	70,519	68,316	84,000	84,000	77,000
016500-0476	MISCELLANEOUS	16,771	19,504	20,273	17,836	18,000	18,000	19,000
016500-0522	SERVICE CHARGE SEWAGE	568,529	641,269	627,540	847,999	745,000	745,000	819,000
016500-0536	MISCELLANEOUS SEWER	1,848	290.4	750	0	700	700	700
	--TOTAL DEPARTMENT--	2,946,426	3,012,939	2,914,931	3,410,597	3,543,700	3,543,700	3,662,000
16600	** CONNECTION CHARGES **							
016600-0271	CONNECTION CHARGES WATER	23,140	40,580	39,488	37,845	42,000	42,000	42,000
016600-0272	CONNECTION CHARGES SEWER	3,800	6,585	6,100	4,400	7,000	7,000	4,600
016600-0273	AVAILABILITY FEES - WATER	69,080	84,773	115,030	78,275	99,000	99,000	99,000
016600-0274	AVAILABILITY FEES - SEWER	23,325	45,980	75,623	29,115	54,000	54,000	54,000
016600-0275	LINE EXTENSION CHARGE - WATER	11,420	0	14,163	1,750	15,200	15,200	10,000
016600-0276	LINE EXTENSION CHARGE - SEWER	0	0	500	5,131	2,000	2,000	1,200
016600-0278	TRANSFER & SET-UP FEES	16,129	14,271	16,866	14,849	16,000	16,000	16,000
016600-0455	CUSTOMER DEPOSITS	31,776	27,450	34,855	32,360	32,000	32,000	32,000
016600-0456	GEN FUND SEWER LINE EXT.		0	0	0	0	0	-
	--TOTAL DEPARTMENT--	178,670	219,639	302,624	203,725	267,200	267,200	258,800
16670	**INVESTMENTS**							

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		CY/2011	CY/2012	CY2013	CY2014	CY2015	CY2015	
FUND #-004	** INCOME GENERATED **							
016670-0150	INTEREST-INVESTMENT ACCTS		294.32	1,391	1,391	1,400	1,400	1,400
	--TOTAL DEPARTMENT--	0	294	1,391	1,391	1,400	1,400	1,400

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		CY/2011	CY/2012	CY2013	CY2014	CY2015	CY2015	
FUND #-004	** INCOME GENERATED **							
16800	** MISCELLANEOUS **							
016800-0100	INSUFFICIENT FUNDS (RETURNED C	2,490	-564.19	(780)	(331)			
016800-0110	CONVENIENCE FEE	3,697	4,572	5,553	6,295	6,000	6,000	-
016800-0222	RESTRICTED CASH	0	0	0	-	0	0	303,405
016800-0300	SALE OF E911 MAPS	23	7	20	-	10	10	20
016800-0303	ANTENNA SITE RENTAL(S/L CONSTR	41,544	38,973	51,099	41,884	24,800	24,800	24,800
016800-0310	SALE OF MISC EQUIPMENT	0	0	0	0	0	0	
	--TOTAL DEPARTMENT--	47,754	42,987	55,892	47,848	30,810	30,810	328,225
	TOTAL FOR FUND	3,172,850	3,275,859	3,274,838	3,663,561	3,843,110	3,843,110	4,250,425

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Expenditures		PRIOR YEAR ACTUALS			Approved Budget CY2015	CY2015 Amended Budget	Proposed CY2016 Budget
		CY2012	CY2013	CY2014			
FUND 005							
091110	** PLANT & EQUIPMENT IN SERVIC						
091110-3110	PUMPING EQUIPMENT - WATER	-	0	0	300	300	300
091110-3200	TREATMENT EQUIPMENT - WATER	-	656	432	700	700	700
091110-3330	PROF SERVICES-LANUM PLANT		0	0	-	-	
091110-3370	WATER CONNECTIONS - WAGES	20,197	14,179	15,692	27,500	28,050	27000
091110-3380	WATER CONNECTION - MATERIAL	12,089	13,291	11,888	15,400	15,400	15200
091110-3540	GENERAL PLANT	5,074	20,087	82,649	50,000	50,000	42000
091110-3650	SEWER CONNECTION - WAGES	4,929	4,434	4,763	6,600	6,732	6300
091110-3660	SEWER CONNECTION MATERIALS	745	588	378	850	850	850
091110-3710	PUMPING EQUIPMENT - SEWER	-	0	0	200	200	200
091110-3800	TREATMENT EQUIPMENT - SEWER	851	0	1,116	850	2,405	900
091110-3900	OFFICE EQUIPMENT	7,612	763	7,134	6,000	7,490	13,500
091110-3910	TRANSPORTATION EQUIPMENT - TRUCK	-	590	23,003	25,000	25,000	70,000
091110-3930	MACHINERY & TOOLS	614	410	142	750	750	700
091110-3940	LABORATORY EQUIPMENT	427	411		600	1,525	650
091110-3950	POWER EQUIPMENT	442	1,519	3,572	900	900	1,000
091110-3951	RADIO EQUIPMENT	0	19,149	0	-	-	

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	Expenditures	PRIOR YEAR ACTUALS			Approved Budget CY2015	CY2015 Amended Budget	Proposed CY2016 Budget
		CY2012	CY2013	CY2014			
	--TOTAL--	52,979	76,077	150,769	135,650	140,302	179,300

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Expenditures		PRIOR YEAR ACTUALS			Approved Budget CY2015	CY2015 Amended Budget	Proposed CY2016 Budget
		CY2012	CY2013	CY2014			
091130	** INVENTORY **						
091130-1510	INVENTORY - MATERIAL & SUPPLIE	4,744	5,430	(14,994)	19,500	19,500	19,800
	--TOTAL--	4,744	5,430	(14,994)	19,500	19,500	19,800

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Expenditures		PRIOR YEAR ACTUALS			Approved Budget CY2015	CY2015 Amended Budget	Proposed CY2016 Budget
	CY2012	CY2013	CY2014				
091200	** SOURCE OF SUPPLY EXPENSES *						
091200-6010	WAGES	13,621	30,594	14,305	25,900	26,418	26,000
091200-6100	PURCHASE OF WATER WHOLESAL	74,911	72,830	81,770	90,000	90,000	94,000
091200-6150	ELECTRICITY	5,525	6,435	3,140	4,000	2,900	3,500
091200-6200	MATERIALS	2,105	3,057	3,190	4,000	2,200	3,650
091200-6230	REPAIRS	2,134	7,051	4,592	2,300	8,900	4,000
091200-6250	ROAD MAINTENANCE	300	578	300	300	300	350
091200-6300	PROF SVC PERMIT/STUDIES	5,007	16,996	30,562	10,000	20,637	15,000
091200-6310	PROF SERVICES - GENERAL	890	1,970	3,475	2,000	445	1,600
091200-6400	SOURCE CONSERVATION STAFF	37,549	28,571	29,895	34,000	34,000	34,000
091200-6500	SOURCE CONSERVATION GRANTS	28,750	23,000	23,000	23,000	23,000	23,000
091200-6520	HARRIS CK, GAGE O&M	-	14,400	14,400	14,600	14,600	14,900
	--TOTAL--	170,792	205,482	208,629	210,100	223,400	220,000

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	CY2012	CY2013	CY2014				
091210	** WATER TREATMENT EXPENSES **						
091210-6010	WAGES	228,358	219,219	233,198	262,000	267,240	280,960
091210-6150	ELECTRICITY	78,963	84,714	87,800	90,000	90,000	94,000
091210-6160	HEATING OIL & FUEL	16,716	9,459	12,000	12,500	12,500	11,500
091210-6180	CHEMICALS	76,462	52,338	66,452	85,000	78,400	82,000
091210-6200	MATERIALS	6,230	5,735	6,379	9,200	9,200	7,000
091210-6210	REPAIRS	7,103	22,230	10,518	12,500	12,500	12,000
091210-6215	HEAT SYSTEM MAINT. CONTRACT	2,371	1,742	1,794	1,850	1,850	1,900
091210-6218	GENERATOR SVC CONTRACT	613	613	1,270	1,400	1,400	1,350
091210-6220	INSTRUMENT SERVICE CONTRACTS	10,798	11,193	11,034	12,500	12,500	12,400
091210-6270	TELECOMMUNICATION	3,338	3,605	3,758	3,800	3,800	3,900
091210-6280	WATER TREATMENT - O & M	142	191	195	200	200	200
091210-6300	VA WATERWORK OP FEE	18,299	18,898	19,500	19,900	19,900	20,100
091210-6310	LAB SUPPLIES	5,885	5,502	5,544	6,600	6,600	6,500
	--TOTAL--	455,276	435,437	459,442	517,450	516,090	533,810

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	CY2012	CY2013	CY2014				
091220	** TRANS & DISTRIB EXPENSES **						
091220-6020	WAGES	180,464	193,371	206,115	213,000	217,260	182,800
091200-6025	UNEMPLOYMENT	-	0	0			
091220-6220	ELECTRICITY	1,479	1,596	2,121	4,000	4,000	4,100
091220-6230	PROFESSIONAL SERVICES	1,713	2,700	2,057	2,400	2,400	2,400
091220-6231	LAB	9,895	12,009	12,172	10,000	12,700	20,000
091220-6240	MATERIALS	19,350	28,873	30,866	28,000	28,000	30,400
091220-6250	REPAIRS	892	1,940	1,094	3,000	31,406	3,000
091220-6255	TANK MAINTENANCE CONTRACT	33,890	33,210	33,063	33,300	33,300	33,300
091220-6260	HIGHWAY PERMITS	750	-	0	0	0	750
091220-6270	TELECOMMUNICATION	2,172	2,129	2,369	2,300	2,700	2,400
091220-7210	POSTAGE - FOR WATER SAMPLES	764	583	507	400	400	200
091220-7250	MISS-UTILITY	1,503	1,410	1,565	1,600	1,570	1,700
	--TOTAL--	252,873	277,822	291,929	298,000	333,736	281,050

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		CY2012	CY2013	CY2014			
091300	** SEWER LINES EXPENSES **						
091300-7020	WAGES	39,964	21,067	24,617	26,700	27,234	26,600
091300-7250	MATERIALS	2,285	3,084	290	2,500	1,700	2,200
091300-7260	REPAIRS	650	1,359	0	1,100	1,700	1,100
091300-7270	PROF SERVICES	2,075	1,978	3,303	2,900	2,900	2,900
	--TOTAL--	44,974	27,488	28,210	33,200	33,534	32,800

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		CY2012	CY2013	CY2014			
091310	** SEWAGE PUMPING EXPENSES **						
091310-7020	WAGES	17,264	23,662	18,894	25,100	25,602	24,000
091310-7150	ELECTRICITY	9,996	12,332	13,413	15,000	15,000	14,500
091310-7220	MATERIALS	1,391	981	1,299	1,400	1,400	1,400
091310-7270	TELECOMMUNICATIONS	2,429	2,409	2,613	2,450	2,450	2,700
091310-7280	REPAIRS	1,641	23,253	2,172	17,300	12,100	10,000
	--TOTAL--	32,720	62,637	38,391	61,250	56,552	52,600

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	CY2012	CY2013	CY2014				
091320	** SEWAGE TREATMENT EXPENSES *						
091320-7020	WAGES	24,069	22,057	23,528	26,300	26,826	26,500
091320-7100	CONTRACTUAL SVC REG PLANT	172,200	188,694	204,756	200,000	214,000	216,000
091320-7150	ELECTRICITY	5,259	4,956	5,454	5,500	6,600	7,000
091320-7220	MATERIALS	1,750	1,032	2,358	2,200	1,600	1,800
091320-7230	LABORATORY SUPPLIES	2,050	1,530	1,671	1,800	1,800	1,800
091320-7240	SEWAGE TREATMENT O & M	375	488	0	400	400	450
091320-7250	REPAIRS	184	0	0	500	500	400
091320-7280	CONTRACT LAB TEST	3,867	4,613	3,783	5,000	4,300	4,800
091320-7285	PERMIT FEES	4,022	4,341	4,224	4,350	4,350	4,300
091320-7290	CHEMICALS	13,095	10,926	4,408	13,400	13,400	12,800
091320-7295	GRIT DISPOSAL	686	599	544	650	650	650
091320-7296	SLUDGE REMOVAL	-	175	0	500	500	500
	--TOTAL--	227,558	239,411	250,726	260,600	274,926	277,000

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Expenditures		PRIOR YEAR ACTUALS			Approved Budget CY2015	CY2015 Amended Budget	Proposed CY2016 Budget
	CY2012	CY2013	CY2014				
091500	** CUSTOMER ACCOUNT & COLLECTI						
091500-7020	WAGES	139,101	146,010	149,032	164,000	167,280	170,600
091500-7030	METER READING WAGES	37,936	39,525	40,614	32,700	33,354	41,400
091500-7200	EQUIPMENT SVC CONTRACTS	4,989	4,890	4,978	5,200	5,200	5,350
091500-7210	POSTAGE	20,168	16,555	11,570	18,800	18,800	21,500
091500-7220	TELECOMMUNICATIONS	3,804	4,056	4,591	4,300	5,300	4,900
091500-7230	OFFICE SUPPLIES	14,314	7,752	11,076	12,500	12,500	12,500
091500-7240	REPAIR FURNITURE/EQUIPMENT	-	129	841	300	600	350
091500-7250	ELECTRICITY	2,532	2,780	2,901	3,200	3,200	3,200
091500-7265	CREDIT CARD PROCESSING EXPENSE	3,979	4,595	5,425	4,800	7,300	5,800
091500-7270	OFFICE O & M	777	587	792	800	800	800
091500-7280	SOFTWARE RENEWAL FEES	6,468	7,680	7,951	8,300	8,300	8,600
091500-7285	COMPUTER & SOFTWARE SUPPORT	2,746	2,364	5,351	5,100	6,900	5,700
091500-7700	CLAIMS & REFUNDS - WATER	5,677	18,405	7,278	14,500	13,000	13,000
	--TOTAL--	242,491	255,327	252,400	274,500	282,534	293,700

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	CY2012	CY2013	CY2014				
091510	** ADMIN & GENERAL EXPENSES **						
091510-3017	EMPLOYEE ASSISTANCE PROGRAM	451	446.25	440	460	490	500
091510-7010	COMPENSATION OF DIRECTOR	87,246	91,039	92,393	95,200	97,104	99,100
091510-7020	COMP OPERATION SUPERVISOR	67,444	70,376	71,423	73,600	75,072	76,600
091510-7030	ENGINEERING MANAGER	-	0		55,000	55,000	87,100
091510-7040	CUSTODIAL WAGES	5,539	6,918	6,399	7,000	7,140	7,200
091510-7050	COMP TREATMENT SUPERVISOR	62,260	65,289	66,579	68,600	69,972	71,400
091510-7100	FICA - EMPLOYER	65,001	66,575	67,303	71,000	72,420	73,900
091510-7110	VSR(SRETIREMENT)EMPLOYEE & EMP	88,904	85,673	88,243	96,000	97,920	99,900
091510-7130	HOSPITAL/MEDICAL PLAN	157,476	164,906	180,241	198,000	198,000	198,000
091510-7140	EMPLOYER SHARE OF GROUP LIFE	6,993	11,288	11,418	14,000	14,280	14,280
091510-7150	LT DISABILITY (STANDARD INS)			190			400
091510-7155	VRS- HEALTH INS CREDIT	3,437	3,720	3,456	4,000	4,000	4,000
091510-7200	OFFICE SUPPLIES	502	712	536	750	750	750
091510-7210	CUSTODIAL SUPPLIES	1,427	1,373	1,488	1,700	775	1,580
091510-7220	REPAIRS FURNITURE & EQUIP	176	0	0	200	200	200
091510-7230	REPAIRS - OTHER	222	0	0	250	250	250
091510-7240	ADVERTISING	778	1,476	2,371	1,600	3,100	2,800

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	CY2012	CY2013	CY2014				
091510-7250	RECORDING FEES	-	72	0	100	100	100
091510-7260	TRAVEL	2,349	1,445	2,434	2,550	2,550	3,800
091510-7270	TRAVEL - EDUCATION	6,390	4,706	5,578	5,400	5,400	7,700
091510-7280	DUES & MEMBERSHIPS	2,888	3,488	3,717	3,700	3,700	4,200
091510-7300	COMPUTER & COUNTY SERVICES	4,800	4,800	4,800	4,800	4,800	4,800
091510-7310	AUDITING SERVICES	10,200	10,200	10,200	16,250	19,250	18,700
091510-7315	PAYROLL DIRECT DEPOSIT FEES						700
091510-7320	LICENSE FEES	800	1,714	1,100	1,350	1,350	1,750
091510-7330	SURVEYS & REPORTS	8,235	26,270	24,795	25,600	25,600	24,200
091510-7340	PROFESSIONAL SVC - LEGAL	91	0	0	300	300	200
091510-7350	REIMB FOR COUNTY SERVICES	9,000	9,000	9,000	9,000	9,000	9,000
091510-7540	GEN LIAB INSURANCE	4,655	4,733	4,771	5,000	5,000	5,030
091510-7541	INLAND MARINE INSURANCE	362	364	364	400	942	1,000
091510-7545	BOILER & MACHINERY INSURANCE	-	1392	1,750	2,000	1,689	1,800
091510-7550	PROPERTY INSURANCE	12,660	10,492	13,497	15,000	14,458	15,000
091510-7555	VACO ELEC. NEGOTIATION FEE	-	600	0	600	600	915
091510-7560	LIABILITY INSURANCE - AUTOMOBILI	8,010	8,010	8,479	9,000	9,000	9,400
091510-7570	GEN/PUB OFFICIALS LIA INSURANC	1,489	1,513	1,519	1,600	1,600	1,610

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		CY2012	CY2013	CY2014			
091510-7580	WORKMEN'S COMPENSATION	17,163	19,175	16,938	19,000	22,323	21,000
091510-7750	AUTO PARTS & REPAIRS	4,408	4,549	5,767	6,300	6,300	6,500
091510-7770	UNIFORMS & SAFETY EQUIPMENT	4,662	4,013	5,075	5,300	5,300	5,500
091510-7780	O & M SUPPORT	430	1,604	1,312	1,100	1,100	1,100
091510-7790	EQUIPMENT RENTAL	150	0	0	1,000	1,000	1,000
091510-7800	VEHICULAR SUPPLIES	31,256	24,064	28,861	28,000	25,057	25,600
091510-7810	VEHICULAR REPAIRS AND OVERHAUL	5,079	5,996	3,067	7,000	7,000	6,500
	--TOTAL--	682,932	717,992	745,504	857,710	869,892	915,065
	FUND TOTAL	2,167,339	2,303,104	2,411,006	2,667,960	2,750,466	2,805,125

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		CY2012	CY2013	CY2014			
091140	**DEBT SERVICES**						
091140-2210	DEBT RETIREMENT PRINCIPAL	185,000	240,000	250,000	265,000	265,000	280,000
	--TOTAL--	185,000	240,000	250,000	265,000	265,000	280,000
091150-4250	15% DEBT SERVICE COVERAGE	-	0	0	110,000	110,000	110,000
091150-4270	INTEREST & DEBT COSTS	434,423	468,731	474,793	465,000	465,000	450,600
091150-4280	CAP PYMNT REGIONAL SEWAGE PLAN	222,928	267,261	283,584	305,000	305,000	300,000
	--TOTAL--	657,351	735,992	758,377	880,000	880,000	860,600
	FUND TOTAL	842,351	975,992	1,008,377	1,145,000	1,145,000	1,140,600

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		PRIOR YEAR ACTUALS			Approved Budget CY2015	CY2015 Amended Budget	Proposed CY2016 Budget
	Expenditures	CY2012	CY2013	CY2014			
FUND 007							
081090	** LINE EXTENSION **						
081090-3310	WATER LINE EXTENSION - WAGES	-	0	0	7,200	7,200	7,000
081090-3320	WATER LINE EXT - PROF FEES	1,307	1,260	2,292	1,400	1,400	1,400
081090-3330	WATER LINE EXT - CONTRACTORS	11,420	8,085	0	0	0	0
081090-3340	WATER LINE EXT - MATERIAL	-	0	0	6,600	6,600	6,600
081090-3350	WATER LINE EXT - REAL ESTATE	-	0	0	0	0	0
081090-3600	SEWER LINE EXT - WAGES	-	0	0	1,400	1,400	1,500
081090-3610	SEWER LINE EXT - PROF FEES	605	150	4,464	200	200	200
081090-3620	SEWER LINE EXT - CONTRACTOR	-	14,300	0	0	0	0
081090-3630	SEWER LINE EXT - MATERIALS	-	0	0	400	400	400
081090-3960	WATERSHED PROP	-	0	0			
081090-3970	WATER RIGHTS	-	0	0			
	--TOTAL--	13,332	23,795	6,756	17,200	17,200	17,100

**AMHERST COUNTY SERVICE AUTHORITY
PROPOSED BUDGET 2016**

Expenditures		PRIOR YEAR ACTUALS			Approved Budget CY2015	CY2015 Amended Budget	Proposed CY2016 Budget
		CY2012	CY2013	CY2014			
081300	** LINE REPLACEMENT **						
081300-6030	WATER LINE REPLACE - WAGES	7,829	11,814	6,081	6,400	6,400	6,500
081300-6040	WATER LINE REPLACE - MATERIAL	10,832	5,144	2,059	6,100	6,100	6,100
081300-6050	WATER LINE REPLACE - CONTRACTO	0	0	0	0	0	0
081300-6060	SEWER LINE REHAB			45,566		45,566	275,000
081300-6070	JAMES REIVER INTERCEPTOR REHAB					330,058	
	--TOTAL--	18,661	16,958	53,706	12,500	388,124	287,600
081320	** BOND CONSTRUCTION PROJECTS						
081320-7870	2009 BONDS-CONTRACT/CONSTRUCT	285,327	0	0	0	0	
081320-7875	2009 BONDS - PROF SVCS	35,679	0	0	0	0	
	--TOTAL--	321,006	0	0	0	0	0
	FUND TOTAL	352,999	40,753	60,462	29,700	405,324	304,700
	FINAL TOTAL	3,362,689	3,319,849	3,479,845	3,842,660	4,300,790	4,250,425