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|--------------------------|---------------|---------------|---------------|---------------|------------------|----------------------------|------------------|------------------|------------------|------------------|
| Budget Account Number    | Approp Actual | Approp Actual | Approp Actual | Approp Actual | Approp Actual    | Estimated Full Year Actual | Requested        | Admin. Recmnd    | Budgeted         | %PY              |
| DEPT:: 602-4-93-100-0000 |               |               |               |               |                  |                            |                  |                  |                  |                  |
| Transfers Out            |               |               |               |               |                  |                            |                  |                  |                  |                  |
| 602-4-93-100-0781        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             |                            |                  |                  |                  | 0.00             |
|                          | 0.00          | 314,954.40    | 0.00          | 0.00          | 0.00             | 0.00                       |                  |                  |                  |                  |
| Control Total            | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             |                            | 0.00             | 0.00             | 0.00             | 0.00             |
|                          | 0.00          | 314,954.40    | 0.00          | 0.00          | 0.00             | 0.00                       |                  |                  |                  |                  |
| DEPT: Total              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             |                            | 0.00             | 0.00             | 0.00             | 0.00             |
|                          | 0.00          | 314,954.40    | 0.00          | 0.00          | 0.00             | 0.00                       |                  |                  |                  |                  |
| Budgeted Total           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             |                            | 0.00             | 0.00             | 0.00             | 0.00             |
|                          | 0.00          | 314,954.40    | 0.00          | 0.00          | 0.00             | 0.00                       |                  |                  |                  |                  |
| Non-Budget Total         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             |                            | 0.00             | 0.00             | 0.00             | 0.00             |
|                          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                       |                  |                  |                  |                  |
| Budget Fund Total        | 0.00          | 0.00          | 0.00          | 0.00          | 0.00             |                            | 0.00             | 0.00             | 0.00             | 0.00             |
|                          | 0.00          | 314,954.40    | 0.00          | 0.00          | 0.00             | 0.00                       |                  |                  |                  |                  |
| Year Total               | 19,661,301.00 | 18,616,980.41 | 17,468,173.00 | 17,053,301.98 | 23,316,870.86    |                            | 23,751,860.53    | 22,891,822.00    | 0.00             | 0.00             |
|                          | 17,028,823.48 | 16,854,556.06 | 15,405,779.18 | 15,152,263.27 | 12,936,475.80    | 3,452,140.03               |                  |                  |                  |                  |
| Transfers                | 0.00          | 109,716.58    | 42,796.60     | 28,851.81-    | 827.00-          |                            |                  |                  |                  |                  |

| Description<br>Revenue Account Number | 2014                  | 2015                  | 2016                  | 2017                  | ***** 2018 *****      | ***** 2019 *****       | ***** 2019 ***** |             | %PY  |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------|-------------|------|
|                                       | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year | Admin. Recmnd    | Anticipated |      |
|                                       | Comments              |                       |                       |                       |                       |                        |                  |             |      |
| ** New Account Number **              |                       |                       |                       |                       |                       |                        |                  |             |      |
| - - - - -                             | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| PROGRAM: Total                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        | 0.00             | 0.00        | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| Revenue Fund Total                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        | 0.00             | 0.00        | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| ** GENERAL FUND REVENUE **            |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-00-000-0000-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| PROGRAM: Total                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        | 0.00             | 0.00        | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| ** GENERAL PROPERTY TAXES **          |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-11-000-0000-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| Real Property Taxes-Prepaid           |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-11-000-0100-                    | 10,000.00             | 11,000.00             | 31,000.00             | 20,000.00             | 0.00                  |                        | 15,000.00        |             | 0.00 |
|                                       | 17,462.82             | 16,416.13             | 11,950.05             | 0.00                  | 23,445.07             | 0.00                   |                  |             |      |
| * REAL PROPERTY TAXES *               |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-11-010-0000-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| 2013 Reassessment Increase            |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-11-010-0100-                    | 125,500.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| Real Property Tax-Current 1st Half    |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-11-010-0200-                    | 1,000,000.00          | 965,000.00            | 965,000.00            | 975,000.00            | 1,001,188.00          |                        | 1,015,000.00     |             | 0.00 |
|                                       | 957,527.29            | 979,107.57            | 982,342.57            | 1,034,908.51          | 29,946.19             | 0.00                   |                  |             |      |
| Real Property Tax-Current 2nd Half    |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-11-010-0300-                    | 1,000,000.00          | 965,000.00            | 965,000.00            | 1,000,000.00          | 1,001,187.00          |                        | 1,015,000.00     |             | 0.00 |
|                                       | 981,277.09            | 992,313.19            | 983,453.10            | 993,688.77            | 978,591.15            | 0.00                   |                  |             |      |
| Real Property Taxes-Delinquent Yrs.   |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-11-010-0500-                    | 75,000.00             | 85,000.00             | 90,000.00             | 77,000.00             | 65,000.00             |                        | 20,000.00        |             | 0.00 |
|                                       | 105,453.65            | 12,814.22             | 22,748.84             | 20,850.69             | 15,466.84             | 0.00                   |                  |             |      |

| Description<br>Revenue Account Number | 2014                     | 2015                     | 2016                     | 2017                              | ***** 2018 *****         | ***** 2019 *****       | ***** 2019 ***** |                    |
|---------------------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|------------------------|------------------|--------------------|
|                                       | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual    | Estimated<br>Full Year | Admin. Recmnd    | Anticipated<br>%PY |
| * REAL & PERSONAL PUB. SERV. CORP *   |                          |                          |                          |                                   |                          |                        |                  |                    |
| 100-3-11-020-0000-                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                      | 0.00<br>0.00             | 0.00                   |                  | 0.00               |
| Pub. Svc. Corp.Real Prop. Curr. Yr.   |                          |                          |                          |                                   |                          |                        |                  |                    |
| 100-3-11-020-0100-                    | 70,000.00<br>64,964.90   | 70,000.00<br>65,050.68   | 70,000.00<br>100,083.32  | 70,000.00<br>71,210.18            | 70,000.00<br>33,451.39   | 0.00                   | 75,000.00        | 0.00               |
| Pub. Svc. Corp.Pers.Prop. Curr. Yr.   |                          |                          |                          |                                   |                          |                        |                  |                    |
| 100-3-11-020-0200-                    | 2,000.00<br>82.54        | 2,000.00<br>49.29        | 1,000.00<br>51.78        | 100.00<br>516.71                  | 500.00<br>667.64         | 0.00                   | 600.00           | 0.00               |
| * PERSONAL PROPERTY TAXES *           |                          |                          |                          |                                   |                          |                        |                  |                    |
| 100-3-11-030-0000-                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                      | 0.00<br>0.00             | 0.00                   |                  | 0.00               |
| Personal Property Taxes Curr. Year    |                          |                          |                          |                                   |                          |                        |                  |                    |
| 100-3-11-030-0100-                    | 420,000.00<br>411,116.50 | 420,000.00<br>467,306.46 | 462,000.00<br>459,403.05 | 480,000.00<br>482,721.54          | 695,000.00<br>553,146.64 | 0.00                   | 600,000.00       | 0.00               |
| Mobile Home Taxes Current Year        |                          |                          |                          |                                   |                          |                        |                  |                    |
| 100-3-11-030-0300-                    | 2,600.00<br>1,278.28     | 2,000.00<br>1,510.46     | 2,000.00<br>1,799.17     | 1,900.00<br>2,126.93              | 2,000.00<br>1,539.91     | 0.00                   | 2,000.00         | 0.00               |
| Personal Prop. Taxes-Delinquent Yrs   |                          |                          |                          |                                   |                          |                        |                  |                    |
| 100-3-11-030-0500-                    | 11,000.00<br>714.43      | 10,000.00<br>556.35-     | 10,000.00<br>6,606.54-   | 1,000.00<br>1,022.37-             | 1,000.00<br>1,143.52-    | 0.00                   | 1,000.00         | 0.00               |
| * MACHINERY & TOOLS TAXES *           |                          |                          |                          |                                   |                          |                        |                  |                    |
| 100-3-11-040-0000-                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                      | 0.00<br>0.00             | 0.00                   |                  | 0.00               |
| Machinery & Tools Taxes Current Yr.   |                          |                          |                          |                                   |                          |                        |                  |                    |
| 100-3-11-040-0100-                    | 13,000.00<br>11,380.84   | 13,000.00<br>12,508.18   | 13,000.00<br>15,482.51   | 13,000.00<br>16,086.51            | 15,000.00<br>24,002.71   | 0.00                   | 24,000.00        | 0.00               |
| * PENALTIES & INT. *                  |                          |                          |                          |                                   |                          |                        |                  |                    |
| 100-3-11-060-0000-                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                      | 0.00<br>0.00             | 0.00                   |                  | 0.00               |
| Penalty (Real & Personal Taxes)       |                          |                          |                          |                                   |                          |                        |                  |                    |
| 100-3-11-060-0100-                    | 22,000.00<br>24,304.60   | 22,000.00<br>12,128.76   | 24,000.00<br>21,505.54   | 24,000.00<br>23,438.13            | 20,000.00<br>12,110.68   | 0.00                   | 21,000.00        | 0.00               |









| Description<br>Revenue Account Number | 2014                  | 2015                  | 2016                  | 2017                              | ***** 2018 *****      | ***** 2019 *****                        | %PY         |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|---|-------------|
|                                       | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual | Estimated<br>Full Year<br>Admin. Recmnd | Anticipated |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                                    |             |
| Miscellaneous Permits                 |                       |                       |                       |                                   |                       |   |             |
| 100-3-13-030-0400-                    | 2,700.00              | 2,700.00              | 2,800.00              | 3,000.00                          | 3,000.00              | 3,500.00                                | 0.00        |
|                                       | 2,258.70              | 3,321.50              | 2,308.00              | 8,982.89                          | 3,398.25              | 0.00                                    |             |
| PROGRAM: Total                        | 34,700.00             | 19,700.00             | 14,800.00             | 22,600.00                         | 17,000.00             | 34,500.00                               | 0.00        |
|                                       | 21,801.14             | 14,237.78             | 24,848.07             | 18,649.83                         | 8,576.57              | 0.00                                    |             |
| * COURT FINES AND FORFEITURES *       |                       |                       |                       |                                   |                       |   |             |
| 100-3-14-010-0000-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |   | 0.00        |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |   |             |
| Circuit Court Fines & Int.            |                       |                       |                       |                                   |                       |   |             |
| 100-3-14-010-0100-                    | 50,000.00             | 50,000.00             | 50,000.00             | 50,000.00                         | 40,000.00             | 33,000.00                               | 0.00        |
|                                       | 49,304.24             | 38,038.78             | 27,751.53             | 31,272.78                         | 18,085.56             | 0.00                                    |             |
| Traffic/Parking Fines                 |                       |                       |                       |                                   |                       |   |             |
| 100-3-14-010-0900-                    | 2,250.00              | 2,250.00              | 2,800.00              | 3,200.00                          | 3,000.00              | 3,500.00                                | 0.00        |
|                                       | 2,307.00              | 4,100.35              | 3,299.00              | 2,686.00                          | 2,364.50              | 0.00                                    |             |
| PROGRAM: Total                        | 52,250.00             | 52,250.00             | 52,800.00             | 53,200.00                         | 43,000.00             | 36,500.00                               | 0.00        |
|                                       | 51,611.24             | 42,139.13             | 31,050.53             | 33,958.78                         | 20,450.06             | 0.00                                    |             |
| * REVENUE FR: USE OF MONEY & PROP.*   |                       |                       |                       |                                   |                       |   |             |
| 100-3-15-000-0000-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |   | 0.00        |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |   |             |
| Int.-General Fund Savings             |                       |                       |                       |                                   |                       |   |             |
| 100-3-15-010-0100-                    | 3,000.00              | 2,000.00              | 100.00                | 100.00                            | 300.00                | 1,500.00                                | 0.00        |
|                                       | 1,013.65              | 129.86                | 92.81                 | 307.09                            | 1,705.85              | 0.00                                    |             |
| Int.-D.A.R. Savings                   |                       |                       |                       |                                   |                       |   |             |
| 100-3-15-010-0140-                    | 20.00                 | 30.00                 | 30.00                 | 50.00                             | 20.00                 | 10.00                                   | 0.00        |
|                                       | 50.31                 | 43.81                 | 29.24                 | 0.80                              | 0.30                  | 0.00                                    |             |
| Int.-General Fund Cd's                |                       |                       |                       |                                   |                       |   |             |
| 100-3-15-010-0200-                    | 20,000.00             | 15,000.00             | 10,000.00             | 10,000.00                         | 10,000.00             | 10,000.00                               | 0.00        |
|                                       | 9,009.26              | 20,576.82             | 26,663.50             | 31,084.47                         | 4,549.58              | 0.00                                    |             |
| Int.-Gf Asset Forfeiture-Police       |                       |                       |                       |                                   |                       |   |             |
| 100-3-15-010-0250-                    | 15.00                 | 10.00                 | 10.00                 | 10.00                             | 10.00                 | 10.00                                   | 0.00        |
|                                       | 6.66                  | 9.04                  | 6.24                  | 8.43                              | 9.14                  | 0.00                                    |             |

| Description<br>Revenue Account Number | 2014                  | 2015                  | 2016                  | 2017                  | ***** 2018 *****      |                        | ***** 2019 ***** |             |      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------|-------------|------|
|                                       | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year | Admin. Recmnd    | Anticipated | %PY  |
|                                       | Comments              |                       |                       |                       |                       |                        |                  |             |      |
| Int.-Child.Comm.Pk.Association        |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-15-010-0300-                    | 5.00<br>2.30          | 5.00<br>1.31          | 0.00<br>1.32          | 2.00<br>1.31          | 2.00<br>0.87          | 0.00                   | 2.00             |             | 0.00 |
| Int.-Va Creep.Tr.-Remsburg Est.       |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-15-010-0350-                    | 350.00<br>122.65      | 150.00<br>0.00        | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00                   |                  |             | 0.00 |
| Int.-General Fund Checking            |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-15-010-0400-                    | 5,000.00<br>5,340.20  | 5,000.00<br>5,339.77  | 5,000.00<br>4,605.90  | 5,000.00<br>2,047.08  | 0.00<br>116.20        | 0.00                   | 100.00           |             | 0.00 |
| Interest - General Fund Money Market  |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-15-010-0450-                    | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>267.59        | 0.00<br>802.71        | 0.00                   | 800.00           |             | 0.00 |
| Int.-Gen.Fd.-Cd-Trigon Stock          |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-15-010-0600-                    | 1,000.00<br>79.13     | 1,000.00<br>79.15     | 1,000.00<br>131.95    | 150.00<br>132.03      | 0.00<br>0.00          | 0.00                   |                  |             | 0.00 |
| Int.-Gf Police Dept. Grants           |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-15-010-0900-                    | 3.00<br>1.96          | 3.00<br>1.76          | 0.00<br>1.44          | 5.00<br>1.15          | 5.00<br>0.77          | 0.00                   | 2.00             |             | 0.00 |
| Int.-Lgip Trigon Stock                |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-15-010-1300-                    | 450.00<br>324.69      | 250.00<br>354.15      | 250.00<br>1,023.10    | 450.00<br>2,253.14    | 1,200.00<br>3,296.21  | 0.00                   | 2,000.00         |             | 0.00 |
| * REVENUE FROM USE OF PROPERTY *      |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-15-020-0000-                    | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00                   |                  |             | 0.00 |
| Rental-General Property               |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-15-020-0100-                    | 0.00<br>50.00         | 0.00<br>0.00          | 0.00<br>601.00        | 0.00<br>3,600.00      | 3,600.00<br>2,700.00  | 0.00                   | 3,600.00         |             | 0.00 |
| Bus Revenue                           |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-15-020-0300-                    | 2,500.00<br>7,446.91  | 5,000.00<br>13,550.00 | 10,000.00<br>5,220.00 | 5,000.00<br>0.00      | 0.00<br>0.00          | 0.00                   |                  |             | 0.00 |
| Loan Payment(s)-Taylors Hill-Cdbg     |                       |                       |                       |                       |                       |                        |                  |             |      |
| 100-3-15-020-0400-                    | 448.00<br>448.32      | 448.00<br>448.32      | 450.00<br>336.24      | 450.00<br>0.00        | 0.00<br>0.00          | 0.00                   |                  |             | 0.00 |



| Description<br>Revenue Account Number | 2014                     | 2015                     | 2016                     | 2017                              | ***** 2018 *****         | ***** 2019 *****                        | %PY         |
|---------------------------------------|--------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|---|-------------|
|                                       | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual    | Estimated<br>Full Year<br>Admin. Recmnd | Anticipated |
| 100-3-16-080-0300-                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>187.91                    | 0.00<br>0.00             | _____                                   | 0.00        |
| * CHARGES FOR PARKS & RECREATION *    |                          |                          |                          |                                   |                          |   |             |
| 100-3-16-130-0000-                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                      | 0.00<br>0.00             | _____                                   | 0.00        |
| Recreation Center Memberships         |                          |                          |                          |                                   |                          |   |             |
| 100-3-16-130-0800-                    | 190,000.00<br>174,294.93 | 180,000.00<br>188,792.24 | 175,000.00<br>196,949.22 | 183,000.00<br>193,227.26          | 193,000.00<br>158,739.57 | 200,000.00<br>_____                     | 0.00        |
| Daily Guest Fees                      |                          |                          |                          |                                   |                          |   |             |
| 100-3-16-130-0801-                    | 40,000.00<br>43,324.53   | 40,000.00<br>40,144.93   | 40,000.00<br>36,391.35   | 39,500.00<br>54,167.50            | 40,000.00<br>46,839.75   | 75,000.00<br>_____                      | 0.00        |
| Outdoor Swimming Pool Fees            |                          |                          |                          |                                   |                          |   |             |
| 100-3-16-130-0802-                    | 37,500.00<br>26,847.35   | 37,500.00<br>30,428.85   | 28,000.00<br>34,633.43   | 30,000.00<br>19,725.12            | 36,000.00<br>0.00        | _____                                   | 0.00        |
| Facility Rental Fees                  |                          |                          |                          |                                   |                          |   |             |
| 100-3-16-130-0803-                    | 17,500.00<br>9,300.75    | 17,500.00<br>8,509.25    | 15,000.00<br>9,142.75    | 10,500.00<br>14,223.00            | 14,000.00<br>16,701.50   | 22,000.00<br>_____                      | 0.00        |
| Program Fees                          |                          |                          |                          |                                   |                          |   |             |
| 100-3-16-130-0804-                    | 100,000.00<br>87,062.30  | 100,000.00<br>85,412.01  | 85,000.00<br>83,486.70   | 87,500.00<br>85,722.32            | 80,000.00<br>35,717.03   | 50,000.00<br>_____                      | 0.00        |
| Concession Sales                      |                          |                          |                          |                                   |                          |   |             |
| 100-3-16-130-0805-                    | 25,000.00<br>17,390.86   | 15,000.00<br>19,676.04   | 20,000.00<br>22,145.30   | 20,000.00<br>12,036.63            | 2,500.00<br>0.00         | _____                                   | 0.00        |
| Vending Machine Sales                 |                          |                          |                          |                                   |                          |   |             |
| 100-3-16-130-0806-                    | 3,000.00<br>2,620.94     | 3,000.00<br>2,166.81     | 3,000.00<br>4,123.39     | 2,500.00<br>3,990.02              | 2,500.00<br>2,700.03     | 3,250.00<br>_____                       | 0.00        |
| C.A.S.T. Swim Team                    |                          |                          |                          |                                   |                          |   |             |
| 100-3-16-130-0807-                    | 12,500.00<br>5,552.25    | 12,500.00<br>6,166.00    | 8,000.00<br>7,648.00     | 5,000.00<br>15,331.50             | 16,500.00<br>17,026.50   | 18,000.00<br>_____                      | 0.00        |
| Day Camp Registration                 |                          |                          |                          |                                   |                          |   |             |
| 100-3-16-130-0808-                    | 50,000.00<br>47,214.38   | 45,000.00<br>53,329.00   | 50,000.00<br>43,676.00   | 50,000.00<br>38,036.25            | 30,000.00<br>26,640.00   | 36,000.00<br>_____                      | 0.00        |
| Merchandise Sales                     |                          |                          |                          |                                   |                          |   |             |

| Description<br>Revenue Account Number                              | 2014                     | 2015                     | 2016                     | 2017                              | ***** 2018 *****         | ***** 2019 *****                        | %PY         |
|--|--------------------------|--------------------------|--------------------------|-----------------------------------|--------------------------|---|-------------|
|  | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual    | Estimated<br>Full Year<br>Admin. Recmnd | Anticipated |
| 100-3-16-130-0809-   | 500.00<br>3,651.08       | 3,000.00<br>2,015.07     | 3,000.00<br>3,583.12     | 1,500.00<br>2,393.60              | 2,000.00<br>1,865.61     | 0.00<br>2,000.00                        | 0.00        |
| * INFORMATION REVENUE *  |                          |                          |                          |                                   |                          |   |             |
| 100-3-16-150-0000-   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                      | 0.00<br>0.00             | 0.00                                    | 0.00        |
| Information Request Cost   |                          |                          |                          |                                   |                          |   |             |
| 100-3-16-150-0033-   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>1,053.31                  | 1,000.00<br>1,650.50     | 0.00<br>2,000.00                        | 0.00        |
| PROGRAM: Total   | 826,000.00<br>766,516.16 | 803,500.00<br>806,552.46 | 777,000.00<br>789,958.79 | 779,500.00<br>833,087.81          | 887,000.00<br>628,488.54 | 0.00<br>850,380.00                      | 0.00        |
| * MISCELLANEOUS REVENUE *  |                          |                          |                          |                                   |                          |   |             |
| 100-3-18-990-0000-   | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00                      | 0.00<br>0.00             | 0.00                                    | 0.00        |
| Other Revenue  |                          |                          |                          |                                   |                          |   |             |
| 100-3-18-990-0100-   | 3,500.00<br>3,283.89     | 3,500.00<br>982.31-      | 8,700.00<br>94,909.23    | 0.00<br>17,600.56                 | 0.00<br>26,351.61        | 0.00<br>15,500.00                       | 0.00        |
| Note: Includes \$500 reimbursement for building officials meeting. |                          |                          |                          |                                   |                          |   |             |
| Overpayments On Taxes  |                          |                          |                          |                                   |                          |   |             |
| 100-3-18-990-0200-   | 0.00<br>667.26           | 0.00<br>110.27-          | 0.00<br>1,565.17-        | 0.00<br>132.86                    | 0.00<br>98.11            | 0.00                                    | 0.00        |
| Gift Shop Sales - ACVB   |                          |                          |                          |                                   |                          |   |             |
| 100-3-18-990-0400-   | 5,500.00<br>841.54       | 1,000.00<br>527.22       | 1,000.00<br>294.00       | 1,000.00<br>66.36                 | 0.00<br>0.00             | 0.00                                    | 0.00        |
| Sale Of Materials & Supplies                                       |                          |                          |                          |                                   |                          |   |             |
| 100-3-18-990-0500-   | 2,000.00<br>1,032.62     | 2,000.00<br>514.20       | 2,000.00<br>0.00         | 0.00<br>0.00                      | 0.00<br>0.00             | 0.00                                    | 0.00        |
| Sale Of Salvage & Surplus  |                          |                          |                          |                                   |                          |   |             |
| 100-3-18-990-0600-   | 15,000.00<br>2,865.00    | 5,000.00<br>1,540.37     | 5,000.00<br>7,234.12     | 5,000.00<br>7,037.12              | 7,500.00<br>12,703.22    | 0.00<br>7,500.00                        | 0.00        |
| Sales - Muster Grounds   |                          |                          |                          |                                   |                          |   |             |
| 100-3-18-990-0700-   | 200.00<br>0.00           | 0.00<br>0.00             | 0.00<br>0.00             | 500.00<br>0.00                    | 0.00<br>0.00             | 0.00                                    | 0.00        |

Credit Cd / Dir.Dep.Fee-On Line Pay

| Description<br>Revenue Account Number | 2014                     | 2015                     | 2016                     | 2017                     | ***** 2018 *****         | ***** 2019 *****       | %PY                          |      |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------------|------------------------------|------|
|                                       | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Estimated<br>Full Year | Admin. Recmnd<br>Anticipated |      |
|                                       | Comments                 |                          |                          |                          |                          |                        |                              |      |
| 100-3-18-990-0900-                    | 200.00<br>47.47          | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>734.91           | 0.00<br>226.12           | 0.00                   | 300.00<br>_____              | 0.00 |
| Reimbursement-Incubator Salary        |                          |                          |                          |                          |                          |                        |                              |      |
| 100-3-18-990-0950-                    | 157,130.00<br>173,299.40 | 125,693.00<br>113,665.46 | 115,440.00<br>125,747.89 | 118,994.00<br>158,805.47 | 130,013.00<br>10,315.39  | 0.00                   | _____                        | 0.00 |
| Abingdon Music Experience             |                          |                          |                          |                          |                          |                        |                              |      |
| 100-3-18-990-0975-                    | 50,000.00<br>0.00        | 50,000.00<br>86,534.13   | 122,000.00<br>105,130.00 | 120,500.00<br>113,408.66 | 120,000.00<br>108,217.43 | 0.00                   | 121,500.00<br>_____          | 0.00 |
| PROGRAM: Total                        | 233,530.00<br>182,037.18 | 187,193.00<br>201,688.80 | 254,140.00<br>331,750.07 | 245,994.00<br>297,785.94 | 257,513.00<br>157,911.88 | 0.00                   | 144,800.00<br>0.00           | 0.00 |
| * RECOVERED COSTS *                   |                          |                          |                          |                          |                          |                        |                              |      |
| 100-3-19-020-0000-                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   | _____                        | 0.00 |
| Recovered Cost                        |                          |                          |                          |                          |                          |                        |                              |      |
| 100-3-19-020-0200-                    | 50,000.00<br>7,797.85    | 25,000.00<br>15,860.06   | 10,000.00<br>54,071.17   | 20,000.00<br>30.89       | 0.00<br>19,260.66        | 0.00                   | 20,000.00<br>_____           | 0.00 |
| RECOVERED COST - MUNICIPAL COUNCIL    |                          |                          |                          |                          |                          |                        |                              |      |
| 100-3-19-020-0201-                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   | _____                        | 0.00 |
| RECOVERED COST - TOWN MANAGER         |                          |                          |                          |                          |                          |                        |                              |      |
| 100-3-19-020-0202-                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>862.97           | 0.00<br>944.88           | 0.00                   | _____                        | 0.00 |
| RECOVERED COST - TOWN ATTORNEY        |                          |                          |                          |                          |                          |                        |                              |      |
| 100-3-19-020-0203-                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>931.11           | 0.00<br>280.00           | 0.00                   | _____                        | 0.00 |
| RECOVERED COST - POLICE DEPARTMENT    |                          |                          |                          |                          |                          |                        |                              |      |
| 100-3-19-020-0204-                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>11,154.40        | 0.00<br>4,739.01         | 0.00<br>0.00             | 0.00                   | _____                        | 0.00 |
| RECOVERED COST - FINANCE              |                          |                          |                          |                          |                          |                        |                              |      |
| 100-3-19-020-0205-                    | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00                   | _____                        | 0.00 |
| RECOVERED COST - FIRE DEPARTMENT      |                          |                          |                          |                          |                          |                        |                              |      |
| 100-3-19-020-0206-                    | 0.00                     | 0.00                     | 0.00                     | 0.00                     | 0.00                     |                        | _____                        | 0.00 |



| Description<br>Revenue Account Number   | 2014                   | 2015                    | 2016                    | 2017                              | ***** 2018 *****       | ***** 2019 *****       | ***** 2019 ***** |                    |
|---|------------------------|-------------------------|-------------------------|-----------------------------------|------------------------|------------------------|------------------|--------------------|
|   | Anticipated<br>Actual  | Anticipated<br>Actual   | Anticipated<br>Actual   | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual  | Estimated<br>Full Year | Admin. Recmnd    | Anticipated<br>%PY |
| Rolling Stock Tax                       |                        |                         |                         |                                   |                        |                        |                  |                    |
| 100-3-22-010-0300-                      | 10,000.00<br>10,721.81 | 10,000.00<br>10,199.06  | 10,000.00<br>10,494.62  | 10,000.00<br>9,381.03             | 9,500.00<br>9,341.14   | 0.00                   | 9,500.00         | 0.00               |
| Mobile Home Titling Tax                 |                        |                         |                         |                                   |                        |                        |                  |                    |
| 100-3-22-010-0400-                      | 1,000.00<br>404.00     | 1,000.00<br>300.00      | 1,000.00<br>485.25      | 500.00<br>345.00                  | 500.00<br>3,565.59     | 0.00                   | 500.00           | 0.00               |
| PROGRAM: Total                          | 11,000.00<br>11,125.81 | 11,000.00<br>10,499.06  | 11,000.00<br>10,979.87  | 10,500.00<br>9,726.03             | 10,000.00<br>12,906.73 | 0.00                   | 10,000.00        | 0.00               |
| * SHARED EXPENSES - CATEGORICAL *       |                        |                         |                         |                                   |                        |                        |                  |                    |
| 100-3-23-000-0000-                      | 0.00<br>0.00           | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00                      | 0.00<br>0.00           | 0.00                   |                  | 0.00               |
| * WASHINGTON COUNTY *                   |                        |                         |                         |                                   |                        |                        |                  |                    |
| 100-3-23-080-0000-                      | 0.00<br>0.00           | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00                      | 0.00<br>0.00           | 0.00                   |                  | 0.00               |
| Fire Protection                         |                        |                         |                         |                                   |                        |                        |                  |                    |
| 100-3-23-080-0010-                      | 70,000.00<br>70,000.00 | 70,000.00<br>52,500.00  | 70,000.00<br>70,000.00  | 70,000.00<br>70,000.00            | 70,000.00<br>57,500.00 | 0.00                   | 70,000.00        | 0.00               |
| Recreation                              |                        |                         |                         |                                   |                        |                        |                  |                    |
| 100-3-23-080-0020-                      | 27,000.00<br>27,000.00 | 27,000.00<br>27,000.00  | 27,000.00<br>27,000.00  | 24,300.00<br>23,692.00            | 23,692.00<br>13,500.00 | 0.00                   | 27,000.00        | 0.00               |
| New Fire Truck-Wash.Co.Share            |                        |                         |                         |                                   |                        |                        |                  |                    |
| 100-3-23-080-0030-                      | 0.00<br>0.00           | 0.00<br>300,000.00      | 150,000.00<br>0.00      | 0.00<br>0.00                      | 0.00<br>0.00           | 0.00                   |                  | 0.00               |
| Washington Co - Fire Dept Contributions |                        |                         |                         |                                   |                        |                        |                  |                    |
| 100-3-23-080-0040-                      | 0.00<br>0.00           | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>15,984.67                 | 0.00<br>0.00           | 0.00                   |                  | 0.00               |
| PROGRAM: Total                          | 97,000.00<br>97,000.00 | 97,000.00<br>379,500.00 | 247,000.00<br>97,000.00 | 94,300.00<br>109,676.67           | 93,692.00<br>71,000.00 | 0.00                   | 97,000.00        | 0.00               |
| * CATEGORICAL AID-COMMONWEALTH *        |                        |                         |                         |                                   |                        |                        |                  |                    |
| 100-3-24-000-0000-                      | 0.00<br>0.00           | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00                      | 0.00<br>0.00           | 0.00                   |                  | 0.00               |
| * COMMONWEALTH *                        |                        |                         |                         |                                   |                        |                        |                  |                    |
| 100-3-24-040-0000-                      | 0.00                   | 0.00                    | 0.00                    | 0.00                              | 0.00                   |                        |                  | 0.00               |





| Description<br>Revenue Account Number   | 2014                     | 2015                    | 2016                    | 2017                              | ***** 2018 *****       | ***** 2019 *****       |               |                    |      |
|---|--------------------------|-------------------------|-------------------------|-----------------------------------|------------------------|------------------------|---------------|--------------------|------|
|   | Anticipated<br>Actual    | Anticipated<br>Actual   | Anticipated<br>Actual   | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual  | Estimated<br>Full Year | Admin. Recmnd | Anticipated<br>%PY |      |
| Green Springs 50/50   |                          |                         |                         |                                   |                        |                        |               |                    |      |
| VDOT Revenue Sharing-Park Street<br>100-3-24-040-0701-                              | 0.00<br>19,526.96        | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00                      | 0.00<br>0.00           | 0.00                   | 863,000.00    | _____              | 0.00 |
| Grants For Fire Dept-Commonwealth<br>100-3-24-040-0800-                             | 21,896.00<br>23,361.00   | 23,012.00<br>46,740.00  | 24,600.00<br>25,960.00  | 24,600.00<br>27,281.00            | 26,581.00<br>27,384.00 | 0.00                   | 27,384.00     | _____              | 0.00 |
| Note: Verify with John  |                          |                         |                         |                                   |                        |                        |               |                    |      |
| Grant-Creeper Trail Improvements<br>100-3-24-040-1100-                              | 325,000.00<br>7,946.02   | 459,612.00<br>28,936.55 | 493,698.00<br>13,846.44 | 450,419.00<br>77,900.10           | 0.00<br>13,019.24      | 0.00                   | 362,388.00    | _____              | 0.00 |
| Note: Watauga Creeper Trail Expansion Grant 100% Reimbursable 80% Federal 20% State |                          |                         |                         |                                   |                        |                        |               |                    |      |
| National Park Service Fds.(Federal)<br>100-3-24-040-1203-                           | 0.00<br>0.00             | 0.00<br>0.00            | 8,000.00<br>8,000.00    | 8,000.00<br>8,000.00              | 8,000.00<br>8,000.00   | 0.00                   | 8,000.00      | _____              | 0.00 |
| FEMA Grant<br>100-3-24-040-1204-  | 252,000.00<br>150,528.86 | 10,000.00<br>119,441.69 | 0.00<br>0.00            | 0.00<br>0.00                      | 0.00<br>0.00           | 0.00                   | _____         | _____              | 0.00 |
| National Park Svc Grant<br>100-3-24-040-1205-                                       | 0.00<br>0.00             | 5,000.00<br>0.00        | 0.00<br>0.00            | 0.00<br>0.00                      | 0.00<br>0.00           | 0.00                   | _____         | _____              | 0.00 |
| Stream Restoration Grant<br>100-3-24-040-1206-                                      | 0.00<br>0.00             | 10,000.00<br>0.00       | 10,000.00<br>15,000.00  | 15,000.00<br>0.00                 | 0.00<br>0.00           | 0.00                   | _____         | _____              | 0.00 |
| USDA Grant<br>100-3-24-040-1207-  | 0.00<br>0.00             | 38,000.00<br>0.00       | 0.00<br>0.00            | 0.00<br>0.00                      | 30,000.00<br>0.00      | 0.00                   | 25,000.00     | _____              | 0.00 |
| Rooted In Appalachia Grant<br>100-3-24-040-1208-                                    | 0.00<br>0.00             | 40,000.00<br>0.00       | 10,000.00<br>0.00       | 0.00<br>0.00                      | 0.00<br>0.00           | 0.00                   | _____         | _____              | 0.00 |
| DMV Grants - Federal<br>100-3-24-040-1210-  | 0.00<br>0.00             | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>7,491.49                  | 0.00<br>8,470.00       | 0.00                   | _____         | _____              | 0.00 |

| Description<br>Revenue Account Number    | 2014                         | 2015                         | 2016                         | 2017                              | ***** 2018 *****             | ***** 2019 *****       | ***** 2019 ***** |                    |  |
|--|------------------------------|------------------------------|------------------------------|-----------------------------------|------------------------------|------------------------|------------------|--------------------|--|
|  | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual        | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual        | Estimated<br>Full Year | Admin. Recmnd    | Anticipated<br>%PY |  |
| PROGRAM: Total                           | 3,500,329.00<br>1,893,616.21 | 4,077,264.00<br>2,608,499.23 | 3,896,666.00<br>2,147,826.30 | 3,305,019.00<br>2,013,119.17      | 4,916,581.00<br>1,085,061.96 | 0.00                   | 4,871,088.00     | 0.00<br>0.00       |  |
| **NON-BUDGETED-FIRE DEPARTMENT REVENUE** |                              |                              |                              |                                   |                              |                        |                  |                    |  |
| 100-3-32-100-0000-                       | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                      | 0.00<br>0.00                 | 0.00                   |                  | 0.00               |  |
| Membership Dues - Fire Department        |                              |                              |                              |                                   |                              |                        |                  |                    |  |
| 100-3-32-100-0100-                       | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>1,677.98                  | 0.00<br>0.00                 | 0.00                   |                  | 0.00               |  |
| Contributions-Fire Department            |                              |                              |                              |                                   |                              |                        |                  |                    |  |
| 100-3-32-100-0200-                       | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>37,918.55                 | 0.00<br>0.00                 | 0.00                   |                  | 0.00               |  |
| PROGRAM: Total                           | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>39,596.53                 | 0.00<br>0.00                 | 0.00                   | 0.00             | 0.00<br>0.00       |  |
| ** NON BUDGETED REVENUE **               |                              |                              |                              |                                   |                              |                        |                  |                    |  |
| 100-3-41-000-0000-                       | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                      | 0.00<br>0.00                 | 0.00                   |                  | 0.00               |  |
| Tobacco Comm.Fds.                        |                              |                              |                              |                                   |                              |                        |                  |                    |  |
| 100-3-41-000-0010-                       | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                      | 0.00<br>0.00                 | 0.00                   |                  | 0.00               |  |
| School of Medicine                       |                              |                              |                              |                                   |                              |                        |                  |                    |  |
| 100-3-41-000-0011-                       | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                 | 0.00<br>0.00                      | 0.00<br>0.00                 | 0.00                   |                  | 0.00               |  |
| Loan Proceeds                            |                              |                              |                              |                                   |                              |                        |                  |                    |  |
| 100-3-41-000-0016-                       | 0.00<br>0.00                 | 0.00<br>0.00                 | 78,300.00<br>78,300.00       | 216,194.98<br>341,194.98          | 4,192,000.00<br>1,144,030.05 | 0.00                   | 3,920,000.00     | 0.00               |  |
| Town Shop Funds-Drink/Scrap Monies       |                              |                              |                              |                                   |                              |                        |                  |                    |  |
| 100-3-41-000-0020-                       | 250.00<br>27.80              | 2,000.00<br>245.08-          | 0.00<br>554.38               | 0.00<br>3,517.00                  | 0.00<br>756.00               | 0.00                   |                  | 0.00               |  |
| Asset Forfeiture Funds-Police-State      |                              |                              |                              |                                   |                              |                        |                  |                    |  |
| 100-3-41-000-0030-                       | 0.00<br>1,265.57             | 1,000.00<br>213.18           | 1,000.00<br>0.00             | 10,000.00<br>0.00                 | 0.00<br>0.00                 | 0.00                   |                  | 0.00               |  |
| Asset Forfeiture Funds-Police-Federal    |                              |                              |                              |                                   |                              |                        |                  |                    |  |
| 100-3-41-000-0031-                       | 0.00                         | 0.00                         | 0.00                         | 0.00                              | 0.00                         |                        | 21,000.00        | 0.00               |  |



| Description<br>Revenue Account Number                      | 2014                           | 2015                           | 2016                           | 2017                              | ***** 2018 *****              | ***** 2019 *****       | ***** 2019 ***** |             | %PY  |
|--|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|-------------------------------|------------------------|------------------|-------------|------|
|  | Anticipated<br>Actual          | Anticipated<br>Actual          | Anticipated<br>Actual          | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual         | Estimated<br>Full Year | Admin. Recmnd    | Anticipated |      |
| 100-3-41-000-0414-   | 1,600,000.00<br>1,600,000.00   | 1,200,000.00<br>0.00           | 525,000.00<br>0.00             | 0.00<br>0.00                      | 0.00<br>0.00                  | 0.00                   |                  |             | 0.00 |
| Borrowed Proceeds-E.D.A.<br>100-3-41-000-0415-             | 0.00<br>1,000,000.00           | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                      | 0.00<br>0.00                  | 0.00                   |                  |             | 0.00 |
| Planning & Development Contributions<br>100-3-41-000-0416- | 0.00<br>0.00                   | 0.00<br>0.00                   | 2,289,700.00<br>2,289,700.00   | 0.00<br>0.00                      | 0.00<br>0.00                  | 0.00                   |                  |             | 0.00 |
| Insurance Proceeds<br>100-3-41-000-0417-                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>30,436.55              | 29,667.00<br>70,132.72            | 42,507.86<br>29,023.86        | 0.00                   | 50,000.00        |             | 0.00 |
| Contributions - Tourism<br>100-3-41-000-0450-              | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>3,500.00                  | 0.00<br>0.00                  | 0.00                   | 10,000.00        |             | 0.00 |
| Note: Transfer from BOA                                    |                                |                                |                                |                                   |                               |                        |                  |             |      |
| * FUND TRANSFERS *<br>100-3-41-050-0000-                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                      | 0.00<br>0.00                  | 0.00                   |                  |             | 0.00 |
| Transfer From General Fd Reserves<br>100-3-41-050-0721-    | 550,000.00<br>550,000.00       | 167,000.00<br>0.00             | 0.00<br>98,485.00              | 0.00<br>0.00                      | 0.00<br>0.00                  | 0.00                   |                  |             | 0.00 |
| Transfer Fr.Capital Fund Reserves<br>100-3-41-050-0722-    | 0.00<br>0.00                   | 383,000.00<br>314,954.19       | 382,960.00<br>284,475.00       | 375,000.00<br>0.00                | 0.00<br>0.00                  | 0.00                   |                  |             | 0.00 |
| PROGRAM: Total   | 3,795,250.00<br>4,338,668.02   | 2,398,000.00<br>413,188.89     | 3,324,960.00<br>2,876,637.04   | 793,861.98<br>513,643.71          | 4,298,807.86<br>1,225,619.10  | 0.00                   | 4,065,500.00     | 0.00        | 0.00 |
| Cancel Prior Year Expenditure<br>100-3-50-000-0000-        | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                      | 0.00<br>0.00                  | 0.00                   |                  |             | 0.00 |
| PROGRAM: Total   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                      | 0.00<br>0.00                  | 0.00                   | 0.00             | 0.00        | 0.00 |
| Revenue Fund Total   | 17,822,450.00<br>15,844,685.70 | 16,639,303.00<br>13,335,476.70 | 17,584,206.00<br>15,295,020.82 | 14,767,941.98<br>12,975,282.93    | 20,302,605.86<br>9,466,224.31 | 0.00                   | 19,643,892.00    | 0.00        | 0.00 |

| Description<br>Revenue Account Number | 2014                  | 2015                  | 2016                  | 2017                              | ***** 2018 *****      | ***** 2019 *****       |               |                    |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|------------------------|---------------|--------------------|
|                                       | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual | Estimated<br>Full Year | Admin. Recmnd | Anticipated<br>%PY |
| * SEWER FUND REVENUE *                |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-00-000-0000-                    | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00                   |               | 0.00               |
| PROGRAM: Total                        | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00                   | 0.00          | 0.00               |
| * INT. *                              |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-15-010-0000-                    | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00                   |               | 0.00               |
| Int.-Sewer Fund Savings               |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-15-010-0100-                    | 1,722.00<br>762.59    | 773.00<br>641.89      | 0.00<br>1,221.19      | 1,000.00<br>1,431.92              | 1,200.00<br>2,125.54  | 0.00                   | 1,400.00      | 0.00               |
| Int.-Sewer Fund Cd'S                  |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-15-010-0125-                    | 2,973.00<br>2,194.84  | 2,035.00<br>1,317.14  | 0.00<br>2,007.18      | 3,000.00<br>7,922.89              | 3,000.00<br>2,588.44  | 0.00                   | 9,000.00      | 0.00               |
| Int.-Sewer Escrow Savings             |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-15-010-0150-                    | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00                   |               | 0.00               |
| Int.-Exit 19 Checking                 |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-15-010-0200-                    | 627.00<br>343.00      | 312.00<br>0.00        | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00                   |               | 0.00               |
| Int.-Sewer Fund Checking              |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-15-010-0300-                    | 1,704.00<br>1,418.29  | 1,202.00<br>1,593.50  | 0.00<br>1,048.46      | 1,500.00<br>549.25                | 0.00<br>39.33         | 0.00                   | 30.00         | 0.00               |
| INT - SEWER IMPACT FEE FUND           |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-15-010-0400-                    | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>645.61        | 0.00<br>1,156.94                  | 0.00<br>3,623.29      | 0.00                   | 2,500.00      | 0.00               |
| Int - Sewer Fund Money Market         |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-15-010-0450-                    | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>595.64                    | 0.00<br>1,288.89      | 0.00                   | 1,000.00      | 0.00               |
| PROGRAM: Total                        | 7,026.00<br>4,718.72  | 4,322.00<br>3,552.53  | 0.00<br>4,922.44      | 5,500.00<br>11,656.64             | 4,200.00<br>9,665.49  | 0.00                   | 13,930.00     | 0.00               |
| ** CHARGES FOR SERVICES **            |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-16-000-0000-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |               | 0.00               |

| Description<br>Revenue Account Number | 2014                  | 2015                  | 2016                  | 2017                              | ***** 2018 *****      | ***** 2019 *****       | ***** 2019 ***** |                    |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|------------------------|------------------|--------------------|
|                                       | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual | Estimated<br>Full Year | Admin. Recmnd    | Anticipated<br>%PY |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |                    |
| * SEWER FUND REVENUE *                |                       |                       |                       |                                   |                       |                        |                  |                    |
| 502-3-16-080-0000-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  | 0.00               |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  |                    |
| Sewer Service                         |                       |                       |                       |                                   |                       |                        |                  |                    |
| 502-3-16-080-0001-                    | 2,575,908.00          | 2,772,000.00          | 2,762,943.00          | 2,775,000.00                      | 2,900,000.00          |                        | 2,960,000.00     | 0.00               |
|                                       | 2,604,825.61          | 2,769,734.36          | 2,795,531.32          | 2,815,811.86                      | 2,084,908.96          | 0.00                   |                  |                    |
| Sewer Service Penalty                 |                       |                       |                       |                                   |                       |                        |                  |                    |
| 502-3-16-080-0002-                    | 50,000.00             | 49,000.00             | 49,000.00             | 48,000.00                         | 48,000.00             |                        | 48,000.00        | 0.00               |
|                                       | 44,150.48             | 42,312.69             | 47,778.01             | 45,676.66                         | 36,808.55             | 0.00                   |                  |                    |
| Reconnect Fees                        |                       |                       |                       |                                   |                       |                        |                  |                    |
| 502-3-16-080-0005-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 2,500.00              |                        | 20,000.00        | 0.00               |
|                                       | 0.00                  | 0.00                  | 0.00                  | 19,315.00                         | 17,625.00             | 0.00                   |                  |                    |
| Sewer Connection                      |                       |                       |                       |                                   |                       |                        |                  |                    |
| 502-3-16-080-0011-                    | 25,000.00             | 23,000.00             | 23,000.00             | 20,000.00                         | 25,000.00             |                        | 30,000.00        | 0.00               |
|                                       | 26,610.90             | 14,754.51             | 59,372.85             | 59,818.00                         | 14,508.00             | 0.00                   |                  |                    |
| Sewer Extension                       |                       |                       |                       |                                   |                       |                        |                  |                    |
| 502-3-16-080-0012-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  | 0.00               |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |                    |
| Return Item Cost                      |                       |                       |                       |                                   |                       |                        |                  |                    |
| 502-3-16-080-0020-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  | 0.00               |
|                                       | 0.00                  | 0.00                  | 0.00                  | 1,482.24                          | 772.72                | 0.00                   |                  |                    |
| SEWER IMPACT FEE                      |                       |                       |                       |                                   |                       |                        |                  |                    |
| 502-3-16-080-0050-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  | 0.00               |
|                                       | 0.00                  | 0.00                  | 96,892.00             | 26,462.50                         | 0.00                  | 0.00                   |                  |                    |
| Treatment Costs-Exit 19               |                       |                       |                       |                                   |                       |                        |                  |                    |
| 502-3-16-080-0105-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  | 0.00               |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |                    |
| WCSA SW TREATMENT EX 13 SPRING CREEK  |                       |                       |                       |                                   |                       |                        |                  |                    |
| 502-3-16-080-0110-                    | 0.00                  | 37,000.00             | 45,000.00             | 50,000.00                         | 80,000.00             |                        | 90,000.00        | 0.00               |
|                                       | 33,645.78             | 62,655.30             | 63,757.10             | 72,859.58                         | 68,007.47             | 0.00                   |                  |                    |
| Recovered Cost                        |                       |                       |                       |                                   |                       |                        |                  |                    |
| 502-3-16-080-0140-                    | 40,000.00             | 23,000.00             | 10,000.00             | 15,000.00                         | 8,000.00              |                        | 4,000.00         | 0.00               |





| Description<br>Revenue Account Number | 2014                  | 2015                  | 2016                  | 2017                              | ***** 2018 *****      | ***** 2019 *****       | ***** 2019 ***** |             | %PY  |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|------------------------|------------------|-------------|------|
|                                       | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual | Estimated<br>Full Year | Admin. Recmnd    | Anticipated |      |
| Sewer Service - Exit 19               |                       |                       |                       |                                   |                       |                        |                  |             |      |
| 502-3-17-080-0005-                    | 280,000.00            | 0.00                  | 2,500.00              | 0.00                              | 0.00                  |                        |                  |             | 0.00 |
|                                       | 227,831.92            | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |             |      |
| Sewer Service Penalty - Exit 19       |                       |                       |                       |                                   |                       |                        |                  |             |      |
| 502-3-17-080-0006-                    | 2,500.00              | 0.00                  | 20.00                 | 0.00                              | 0.00                  |                        |                  |             | 0.00 |
|                                       | 2,489.01              | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |             |      |
| Sewer Connection - Exit 19            |                       |                       |                       |                                   |                       |                        |                  |             |      |
| 502-3-17-080-0013-                    | 4,000.00              | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  |             | 0.00 |
|                                       | 301,085.50            | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |             |      |
| Recovered Cost - Exit 19              |                       |                       |                       |                                   |                       |                        |                  |             |      |
| 502-3-17-080-0019-                    | 100.00                | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |             |      |
| Credit Cd / Dir.Dep.Fee-On Ln Ex 19   |                       |                       |                       |                                   |                       |                        |                  |             |      |
| 502-3-17-080-0975-                    | 40.00                 | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  |             | 0.00 |
|                                       | 5.01                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |             |      |
| PROGRAM: Total                        | 286,640.00            | 0.00                  | 2,520.00              | 0.00                              | 0.00                  |                        | 0.00             | 0.00        | 0.00 |
|                                       | 531,411.44            | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |             |      |
| * MISCELLANEOUS REVENUE *             |                       |                       |                       |                                   |                       |                        |                  |             |      |
| 502-3-18-990-0000-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 80.00-                | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |             |      |
| Sales - Other                         |                       |                       |                       |                                   |                       |                        |                  |             |      |
| 502-3-18-990-0600-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        | 1,000.00         |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 4,775.00                          | 1,208.00              | 0.00                   |                  |             |      |
| Other Revenue                         |                       |                       |                       |                                   |                       |                        |                  |             |      |
| 502-3-18-990-0800-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        | 1,200.00         |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 1,253.42                          | 0.00                  | 0.00                   |                  |             |      |
| Credit Cd / Dir.Dep.Fee-On Line Pay   |                       |                       |                       |                                   |                       |                        |                  |             |      |
| 502-3-18-990-0975-                    | 1,000.00              | 1,010.00              | 500.00                | 0.00                              | 0.00                  |                        | 2,500.00         |             | 0.00 |
|                                       | 452.84                | 0.00                  | 0.00                  | 2,487.00                          | 1,552.00              | 0.00                   |                  |             |      |
| PROGRAM: Total                        | 1,000.00              | 1,010.00              | 500.00                | 0.00                              | 0.00                  |                        | 4,700.00         | 0.00        | 0.00 |
|                                       | 452.84                | 80.00-                | 0.00                  | 8,515.42                          | 2,760.00              | 0.00                   |                  |             |      |
| * NON-OPERATING REVENUE *             |                       |                       |                       |                                   |                       |                        |                  |             |      |
| 502-3-19-020-0000-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  |             | 0.00 |

| Description<br>Revenue Account Number    | 2014                  | 2015                  | 2016                  | 2017                              | ***** 2018 *****      | ***** 2019 *****       |               |                    |
|--|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|------------------------|---------------|--------------------|
|  | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual | Estimated<br>Full Year | Admin. Recmnd | Anticipated<br>%PY |
|  | 0.00                  | 80.00                 | 0.00                  | 0.00                              | 0.00                  | 0.00                   |               |                    |
| West Interceptor Repl.Vra                |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-19-020-0101-                       | 150,000.00            | 0.00                  | 16,000.00             | 0.00                              | 0.00                  |                        |               | 0.00               |
|  | 306,165.50            | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |               |                    |
| West Interceptor Replace. Mt. Rogers PDC |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-19-020-0102-                       | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |               | 0.00               |
|  | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |               |                    |
| GRIT CHAMBER MOUNT ROGERS PDC            |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-19-020-0103-                       | 0.00                  | 0.00                  | 75,000.00             | 0.00                              | 0.00                  |                        |               | 0.00               |
|  | 0.00                  | 0.00                  | 100,000.00            | 0.00                              | 0.00                  |                        |               |                    |
| PROGRAM: Total                           | 150,000.00            | 0.00                  | 91,000.00             | 0.00                              | 0.00                  |                        | 0.00          | 0.00               |
|  | 306,165.50            | 80.00                 | 100,000.00            | 0.00                              | 0.00                  |                        |               |                    |
| Cancel Prior Yr. Expenditure             |                       |                       |                       |                                   |                       |                        |               |                    |
| 502-3-50-000-0000-                       | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |               | 0.00               |
|  | 0.00                  | 35.00                 | 0.00                  | 0.00                              | 0.00                  |                        |               |                    |
| PROGRAM: Total                           | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        | 0.00          | 0.00               |
|  | 0.00                  | 35.00                 | 0.00                  | 0.00                              | 0.00                  |                        |               |                    |
| Revenue Fund Total                       | 3,196,587.00          | 3,013,118.00          | 3,081,463.00          | 2,982,990.00                      | 3,142,000.00          |                        | 3,247,930.00  | 0.00               |
|  | 3,630,354.66          | 2,969,717.34          | 3,270,209.14          | 3,147,235.89                      | 2,285,497.71          | 0.00                   |               |                    |
| **201 TOWN & COUNTRY TRUST REVENUE **    |                       |                       |                       |                                   |                       |                        |               |                    |
| 513-3-00-000-0000-                       | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |               | 0.00               |
|  | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |               |                    |
| PROGRAM: Total                           | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        | 0.00          | 0.00               |
|  | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |               |                    |
| *REV.FROM USE OF MONEY & TRANSFERS*      |                       |                       |                       |                                   |                       |                        |               |                    |
| 513-3-15-010-0000-                       | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |               | 0.00               |
|  | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |               |                    |
| Int.-201 Cd                              |                       |                       |                       |                                   |                       |                        |               |                    |
| 513-3-15-010-0200-                       | 0.00                  | 0.00                  | 500.00                | 0.00                              | 0.00                  |                        |               | 0.00               |
|  | 905.95                | 658.00                | 912.99                | 0.00                              | 0.00                  |                        |               |                    |
| PROGRAM: Total                           | 0.00                  | 0.00                  | 500.00                | 0.00                              | 0.00                  |                        | 0.00          | 0.00               |
|  | 905.95                | 658.00                | 912.99                | 0.00                              | 0.00                  |                        |               |                    |





| Description<br>Revenue Account Number | 2014                  | 2015                  | 2016                  | 2017                  | ***** 2018 *****      |                        | ***** 2019 ***** |             |      |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------|-------------|------|
|                                       | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year | Admin. Recmnd    | Anticipated | %PY  |
|                                       | Comments              |                       |                       |                       |                       |                        |                  |             |      |
| 721-3-15-010-0400-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| PROGRAM: Total                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        | 0.00             | 0.00        | 0.00 |
|                                       | 211.80                | 117.00                | 253.48                | 60.05                 | 22.50                 | 0.00                   |                  |             |      |
| Revenue Fund Total                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        | 0.00             | 0.00        | 0.00 |
|                                       | 211.80                | 117.00                | 253.48                | 60.05                 | 22.50                 | 0.00                   |                  |             |      |
| ** ABINGDON REDEV REVENUE **          |                       |                       |                       |                       |                       |                        |                  |             |      |
| 722-3-00-000-0000-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| PROGRAM: Total                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        | 0.00             | 0.00        | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| Int.-Arha Cd                          |                       |                       |                       |                       |                       |                        |                  |             |      |
| 722-3-15-010-0100-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |
|                                       | 4.35                  | 14.71-                | 7.26                  | 7.26                  | 7.27                  | 0.00                   |                  |             |      |
| PROGRAM: Total                        | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        | 0.00             | 0.00        | 0.00 |
|                                       | 4.35                  | 14.71-                | 7.26                  | 7.26                  | 7.27                  | 0.00                   |                  |             |      |
| Revenue Fund Total                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        | 0.00             | 0.00        | 0.00 |
|                                       | 4.35                  | 14.71-                | 7.26                  | 7.26                  | 7.27                  | 0.00                   |                  |             |      |
| Town Taxes - 1971                     |                       |                       |                       |                       |                       |                        |                  |             |      |
| 999-3-11-010-1971-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| Town Taxes - 1972                     |                       |                       |                       |                       |                       |                        |                  |             |      |
| 999-3-11-010-1972-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| Town Taxes - 1973                     |                       |                       |                       |                       |                       |                        |                  |             |      |
| 999-3-11-010-1973-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| Town Taxes - 1974                     |                       |                       |                       |                       |                       |                        |                  |             |      |
| 999-3-11-010-1974-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |
|                                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                   |                  |             |      |
| Town Taxes - 1975                     |                       |                       |                       |                       |                       |                        |                  |             |      |
| 999-3-11-010-1975-                    | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                        |                  |             | 0.00 |

| Description<br>Revenue Account Number   | 2014                  | 2015                  | 2016                  | 2017                              | ***** 2018 *****      |                        | ***** 2019 ***** |             |      |
|---|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|------------------------|------------------|-------------|------|
|   | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual | Estimated<br>Full Year | Admin. Recmnd    | Anticipated | %PY  |
|   | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |             |      |
| Town Taxes - 1976<br>999-3-11-010-1976- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1977<br>999-3-11-010-1977- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1978<br>999-3-11-010-1978- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1979<br>999-3-11-010-1979- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1980<br>999-3-11-010-1980- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1981<br>999-3-11-010-1981- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1982<br>999-3-11-010-1982- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1983<br>999-3-11-010-1983- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1984<br>999-3-11-010-1984- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1985<br>999-3-11-010-1985- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1986<br>999-3-11-010-1986- | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  |             | 0.00 |

| Description<br>Revenue Account Number   | 2014                  | 2015                  | 2016                  | 2017                              | ***** 2018 *****      |                        | ***** 2019 ***** |             |      |
|---|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|------------------------|------------------|-------------|------|
|   | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual | Estimated<br>Full Year | Admin. Recmnd    | Anticipated | %PY  |
|   | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |             |      |
| Town Taxes - 1987<br>999-3-11-010-1987- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1988<br>999-3-11-010-1988- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1989<br>999-3-11-010-1989- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1990<br>999-3-11-010-1990- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1991<br>999-3-11-010-1991- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1992<br>999-3-11-010-1992- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1993<br>999-3-11-010-1993- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1994<br>999-3-11-010-1994- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1995<br>999-3-11-010-1995- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1996<br>999-3-11-010-1996- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 1997<br>999-3-11-010-1997- | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  |             | 0.00 |

| Description<br>Revenue Account Number   | 2014                  | 2015                  | 2016                  | 2017                              | ***** 2018 *****      | ***** 2019 *****       |               |                    |
|---|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|------------------------|---------------|--------------------|
|   | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual | Estimated<br>Full Year | Admin. Recmnd | Anticipated<br>%PY |
|   | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |               |                    |
| Town Taxes - 1998<br>999-3-11-010-1998- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |               | 0.00               |
| Town Taxes - 1999<br>999-3-11-010-1999- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |               | 0.00               |
| Town Taxes - 2000<br>999-3-11-010-2000- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |               | 0.00               |
| Town Taxes - 2001<br>999-3-11-010-2001- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |               | 0.00               |
| Town Taxes - 2002<br>999-3-11-010-2002- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |               | 0.00               |
| Town Taxes - 2003<br>999-3-11-010-2003- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |               | 0.00               |
| Town Taxes - 2004<br>999-3-11-010-2004- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |               | 0.00               |
| Town Taxes - 2005<br>999-3-11-010-2005- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |               | 0.00               |
| Town Taxes - 2006<br>999-3-11-010-2006- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |               | 0.00               |
| Town Taxes - 2007<br>999-3-11-010-2007- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |               | 0.00               |
| Town Taxes - 2008<br>999-3-11-010-2008- | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |               | 0.00               |



| Description<br>Revenue Account Number     | 2014                  | 2015                  | 2016                  | 2017                              | ***** 2018 *****      |                        | ***** 2019 ***** |             |      |
|---|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|------------------------|------------------|-------------|------|
|   | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual | Estimated<br>Full Year | Admin. Recmnd    | Anticipated | %PY  |
|   | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |             |      |
| Town Taxes - 2009<br>999-3-11-010-2009-   | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 2010<br>999-3-11-010-2010-   | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 2011<br>999-3-11-010-2011-   | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 2012<br>999-3-11-010-2012-   | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Taxes - 2013<br>999-3-11-010-2013-   | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town.Txs.1999-PPTRA<br>999-3-11-030-1003- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town.Txs.2000-PPTRA<br>999-3-11-030-1004- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town.Txs.2001-PPTRA<br>999-3-11-030-1005- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town.Txs.2002-PPTRA<br>999-3-11-030-1006- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town.Txs.2003-PPTRA<br>999-3-11-030-1007- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town.Txs.2004-PPTRA<br>999-3-11-030-1008- | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  |                        |                  |             | 0.00 |

| Description<br>Revenue Account Number     | 2014                  | 2015                  | 2016                  | 2017                              | ***** 2018 *****      |                        | ***** 2019 ***** |             |      |
|---|-----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|------------------------|------------------|-------------|------|
|   | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual<br>Comments | Anticipated<br>Actual | Estimated<br>Full Year | Admin. Recmnd    | Anticipated | %PY  |
|   | 0.00                  | 0.00                  | 0.00                  | 0.00                              | 0.00                  | 0.00                   |                  |             |      |
| Town.Txs.2005-PPTRA<br>999-3-11-030-1009- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town.Txs.2006-PPTRA<br>999-3-11-030-1010- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town.Txs.2007-PPTRA<br>999-3-11-030-1011- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town.Txs.2008-PPTRA<br>999-3-11-030-1012- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Txs.2009-PPTRA<br>999-3-11-030-1013- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Txs.2010-PPTRA<br>999-3-11-030-1014- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Txs.2011-PPTRA<br>999-3-11-030-1015- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Town Txs.2012-PPTRA<br>999-3-11-030-1016- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| PROGRAM: Total                            | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           | 0.00             | 0.00        | 0.00 |
| Business Licenses<br>999-3-12-030-1002-   | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |
| Meals/Lodging Taxes<br>999-3-12-070-1001- | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00                      | 0.00<br>0.00          | 0.00<br>0.00           |                  |             | 0.00 |

| Description<br>Revenue Account Number       | 2014                           | 2015                           | 2016                           | 2017                           | ***** 2018 *****               | ***** 2019 *****       | ***** 2019 ***** |             |      |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------|------------------|-------------|------|
|   | Anticipated<br>Actual          | Anticipated<br>Actual          | Anticipated<br>Actual          | Anticipated<br>Actual          | Anticipated<br>Actual          | Estimated<br>Full Year | Admin. Recmnd    | Anticipated | %PY  |
|   | Comments                       |                                |                                |                                |                                |                        |                  |             |      |
| PROGRAM: Total                              | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00           | 0.00             | 0.00        | 0.00 |
| Revenue - Sewer<br>999-3-16-080-0101-       | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00           |                  |             | 0.00 |
| Revenue - Solid Waste<br>999-3-16-082-0102- | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00           |                  |             | 0.00 |
| Revenue - Escrow<br>999-3-16-085-0103-      | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00           |                  |             | 0.00 |
| PROGRAM: Total                              | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00           | 0.00             | 0.00        | 0.00 |
| Revenue Fund Total                          | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00                   | 0.00<br>0.00           | 0.00             | 0.00        | 0.00 |
| Year Total                                  | 21,019,037.00<br>19,494,935.99 | 19,652,421.00<br>16,320,753.64 | 20,666,169.00<br>18,582,738.44 | 17,750,931.98<br>16,136,763.17 | 23,444,605.86<br>11,761,839.96 | 0.00                   | 22,891,822.00    | 0.00        | 0.00 |

