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FY Budget Message & Analysis

TO: Mayor Craig and Members of
Abingdon Town Council

FROM: Kenneth F. Vittum
Interim Town Manager

DATE: **April 12, 2019**

RE: **2019/2020 Fiscal Year Budget Message**

April 9, 2019 Final

I. INTRODUCTION

As this is the first and last budget I will assist the Town in preparing, I want to take a moment to thank the members of Town Council for affording me the honor and privilege to serve as interim Town Manager for the past seven months. I honestly believe that Abingdon has a wealth of dedicated professionals serving with the best interest of the community in mind. Coupled with a Council that believes in the future of the Town who strives to make decisions that will further a common vision, I think the future is bright. As I end my tenure with Abingdon, I wish you and the incoming manager nothing but the best.

Having started on the yearlong journey to update the Comprehensive Plan, Abingdon has taken a positive stride towards that future. The Plan will serve as the blue print for development and planning for the next decade. The next step and an important one is to update and adopt a Capital Improvement Plan. This will allow the community to plan for major projects and capital outlays and to avoid unexpected surprises or having too much due at one budget cycle to handle. This Plan will allow you to pace projects to the available revenue stream. The Finance Director has begun to look at ways to develop the Plan and what sources of technical assistance are available. I urge you to make this a priority.

The Budget is another Plan that is vital to the well-being of the community. It matches the revenue available to the expenditures being planned to accomplish the goals established by the Town Council. As with all budgets the needs usually exceed the resources available to pay for them. This leads to sometimes painful cuts or postponement of some needs to a later year when resources are available.

The Town has several projects underway that should have a positive economic impact on the community. In addition, the new Sports Fields will become important additions to the overall quality of life in Abingdon. New stores and restaurants will bring in needed revenue and increase the variety of options available to citizens. Plans for upgrades to historic property will preserve the past but also breathe new life and uses into these beautiful buildings. Linking the Creeper Trail to the Overland Victory Trail via the Urban Path, exploring the development of a mountain bike park, and improvements to the Muster Grounds are all moving forward and all have much to add to making Abingdon the best it can be.

In developing this year's budget I offer the following suggestion for future budget development. Many communities have separate General Fund Operations and General Fund Capital budgets. By splitting these from the current method of budgeting the Town would be better able to fund the basic core services. In effect to first fund personnel, utilities, and the basic service modules needed by the citizens. Once these are funded the remaining funds can be used for Capital expenditures. This will allow Council to determine better how much can be spent annually for capital improvements and to prioritize those expenditures should cuts need to be made.

Abingdon has embarked on an ambitious path to develop The Meadows, fund VDOT road projects, and upgrade property. In addition, the Comprehensive Plan, Zoning and Code updates, and the need for a Capital Improvement Plan are keeping staff very busy and will limit available human resources for the immediate future. Council may want to complete the current projects and take stock of where this puts the Town before beginning further large

FY Budget Message & Analysis

projects. In discussion with the Finance Director and Davenport, the Town will retire significant amounts of existing debt in the next six to ten years. However, the Town needs to proceed slowly until the effect of anticipated new revenue can be made.

With the new manager poised to take command, I would recommend that Council and key staff hold a planning retreat in the near future to develop goals and strategies going forward. Part of this will be the focus of the Comprehensive Plan, but that process will not be completed for a year. Developing goals and careful planning will help with maintaining capital reserves and the Town's strong AA3 Bond rating.

I am pleased to submit to you the budget for Fiscal Year 2020. Note that staff is presenting a balanced budget with no recommended tax or fee increases. However, staff is recommending that Council fund a number of proposed projects by borrowing an additional \$1,000,000. The reasoning used for this and the projects funded by this bond will be explained later in this message.

Kenneth Vittum
Acting Town Manager

II. BUDGET ANALYSIS

A. Budget Procedure for Fiscal Year Beginning July 1, 2019

This budget has been balanced through a careful review of previous year's revenue and analysis of requests submitted by the Department Heads. The Finance Director and I developed the recommended budget following meetings with each Department Head and careful consideration of balancing requests to available resources. The Director of Finance and I feel that we have used accurate and sound analysis and developed the best budget for your consideration. The budget required over \$9.6 million in borrowed funds, revenue sharing, and other grant funds to fully fund Capital Improvement Projects. Again, the need to develop a new CIP is critical.

Council has held budget workshops March 5, 6, 14, and 20 to consider budget requests. The draft budget was submitted to Council on April 1. Upon submittal of the draft budget and this message, Council can make any appropriate adjustments. Staff will incorporate any changes made by Council into the final budget document for adoption.

Staff will develop a synopsis for publication and advertisement of the required Public Hearing. The Public Hearing and First Reading will be May 6. The Second and Final Reading will be June 3, with the adoption to take effect July 1, 2019. Changes after the Public Hearing are allowed prior to the adoption date without additional hearings. However, these adjustments cannot exceed 1% of the budget. The entire budget will be published on the Town website and hard copies made available at the Town Manager's Office.

FY Budget Message & Analysis

B. Format of the Budget Process

1. Council has met with Department Heads to hear their budget requests. Prior to this the Finance Director and I met with Department Heads and made approximately \$3 million in reductions and adjustments.
2. Each departmental budget contains operation, maintenance, and capital outlay expenses associated with that department
3. Capital Outlays have been funded using borrowed funds, grant funds, and VDOT Revenue Sharing. There are no adjustments recommended for taxes or fees, but the funding does anticipate borrowing an additional \$1 million.
4. The Final Budget will be available to you in hard copy and/or electronically.

C. Comparison to Last Year's Budget

General Fund

FY 19	Revenue	\$19,643,892	FY 19	Expenditure	\$19,643,098
	Operations	\$12,851,892			
	Capital	\$6,792,000			
FY 20	Revenue	\$23,417,630	FY 19	Expenditure	\$23,417,630
	Operations	\$13,810,576			
	Capital	\$9,607,054			

The proposed budget is an increase of approximately 15% from the previous year. Most of this is due to funding of the Sports Complex and Historic Property Renovations. The Finance Director and I have been conservative with estimates for new tax revenue for the Meadows development. Several stores should open later this year and into the first half of 2020. We hope that the figures used are conservative and that actual revenue will exceed estimates. We have not placed any revenue in the budget for sale of property, although the Summers Law Office was added to the FY 19 budget. The remaining twenty-five acre property along US 11 can be a future source of revenue and might be a tract to be jointly developed with the county in a revenue sharing arrangement. There is also some interest in the Small Incubator Park that could develop during the upcoming year.

In the Meadows Project, it is anticipated that by the fourth quarter one grocery store, three miscellaneous retail, and three restaurants will open. By the end of 2020 an additional four restaurants, two hotels, and two other retail users are anticipated. Unfortunately, the Washington Crossing connector did not come to fruition. However, staff anticipates that both that shopping center and Towne Center will undergo revitalization in the coming two years. The upcoming projects on the three interstate exits should also

FY Budget Message & Analysis

yield additional growth opportunities. However, as much of the Exit 19 growth is not in the corporate limits this does not provide the same economic boost as the others.

Sewer Fund

FY 19	Revenue	\$3,247,930	FY 19	Expenditure	\$3,247,930
FY 20	Revenue	\$3,453,650	FY 19	Expenditure	\$3,453,650

The proposed Sewer Fund reflects a small increase from the previous year.

D. June 30, 2018 Town Audit

The Audit for the FY 18 was presented to council by Brown Edwards CPAS. The Audit was delivered in bound hard copy to each member of council following its acceptance at the December council meeting. The Audit is also available on line for reference.

III. TAX RATE, USER FEES, ADDITIONAL BONDING

I am proposing no increases in taxes and user fees in this budget. However, in order to fund certain capital items in the budget I am recommending that council approve borrowing up to \$1,000,000. Should bids come in lower than engineering estimates the additional funds may be reduced or eliminated. Actual bond work could be started after bids are open on the Sports Complex and council with staff can further evaluate the need for additional funding. Grants and private donations may also help mitigate the need for this funding.

The added borrowing would be targeted towards match required for grants and renovation of historic properties. Please remember that the FY19 Budget also included \$183,000 to stabilize Field-Penn's foundation and \$25,000 to condition Retirement. Coupled with the FY20-21 expenditures listed below and the funds earmarked for the Meadows House in the Sports Complex budget, this represents a significant investment in historic property. In addition, it is highly likely that construction on the Sports Complex will run into FY21 and any additional financing would not be needed during FY20. We have shown full build out of the Complex in FY20 at the engineers estimate making this the worst case scenario. Those items earmarked for the local bond include:

West Main Street Matching Funds	\$70,000
Park Street Matching Funds	\$24,256
Glenrochie Creeper Trail Matching Funds	\$73,917
Urban Pathway RR Pedestrian Crossing	\$100,000
Creeper Trail Head Parking Improvements	\$100,000
East Main Street Drainage Study	\$25,000
Fields Penn Renovations	\$175,000
Retirement Renovations	\$200,000
Meadows House Renovation (FY21)	\$200,000

IV. SUBSTANTIAL EXPENDITURE CHANGES

FY Budget Message & Analysis

A. TOWN EMPLOYEE COST OF LIVING ADJUSTMENT

The budget contains a 2% cost of living adjustment for all full time employees. This modest increase is well deserved by the employees, who have impressed me with their professionalism and dedication to the community. I will miss the day to day interaction with this fine set of employees and wish each of them well as they continue to provide high quality services to the community.

Keep in mind that Health Insurance increased by 10.8% this year, a total of 28% over the last three years. This eats into the modest pay raises and is one of the town's biggest costs. The 2% raise will offset this and allow employees to see small increases in take home pay.

B. DEPARTMENTAL

TOWN COUNCIL

1. Sustain Abingdon - Additional \$5,000 to sponsor new program (\$15,000)
2. Council Contingency - Additional \$25,000 (\$75,881)
3. Arthur Campbell Award - All funding eliminated
4. Funded Non-Departmental - Various cuts and eliminations of \$100,000 (\$385,000)

TOWN MANAGER

1. Elimination of Discretionary Funds of \$25,000.
2. Adjustment for new manager salary and training.

TOWN ATTORNEY

1. Elimination of full time position.
2. Funding of contractual services for legal assistance.

HUMAN RESOURCES

1. Contractual services for (\$18,500) Time Management Renewal in IT last year

DIRECTOR OF FINANCE/TREASURER

1. Audit increase to account for Single Audit requirement (\$60,750)
2. Contractual Services increase \$22,600 OpenGov Renewal in IT last year

INFORMATION TECHNOLOGY

1. Additional part time staff for training new employee (\$3,000)
2. Increase training due to new employee by \$2,000. (\$10,000)
3. Capital outlay \$113,214.
4. Computer Software and Support \$156,800

POLICE DEPARTMENT

1. Training and education were increased to cover several officers \$30,157
2. Two vehicles scheduled for replacement will be leased at a savings of over \$50,000.
3. Computer equipment and software \$12,500
4. Replacement of vests
5. Video Enhancement equipment
6. Replacement of radio equipment was delayed until next year (\$225,000)

FIRE DEPARTMENT

1. One new full time paid fireman to start January 1, 2020.
2. Contractual services increase \$10,500 to cover maintenance and reporting contracts
3. Capital outlay items \$56,624 payment on 2014 Pierce Pumper
4. Replacement of radio equipment was delayed until next year (\$225,000)
5. State grant \$28,351

BUILDING INSPECTIONS

1. Adjusted funding to include new Building Official following retirement.
2. Building inspector position was budgeted to be filled in January 2020.

PUBLIC WORKS

1. Annual Permits increased \$1,000.
2. Asphalt pavement maintenance was significantly increased by \$150,000 to \$500,000.
3. Street Department capital outlay \$804,211
4. Street lights \$152,500
5. Recycling program was not funded due to market collapse.
6. Solid waste capital outlay \$28,962
7. Arborist salary adjusted to reflect hours worked \$10,000
8. Tree replacement \$6,500
9. Automobile maintenance and repairs \$140,000
10. Garage capital outlay \$13,300
11. Park Street Project fully funded \$1,213,309

**OUTDOOR PARKS AND RECREATION and
COOMES CENTER AND INDOOR RECREATION**

1. Contractual services \$38,966
2. Capital outlay 52,800
3. Creeper Trail Improvement Grant \$295,688
4. Creeper Trail Local Match \$73,917
5. Recreation Center travel and training increased by \$2500
6. Coomes Center capital outlay \$25,000
7. The Meadows Sports Complex is fully funded at \$7,220,000
8. Watauga Creeper Trail Project \$427,160

COMMUNITY DEVELOPMENT

1. Contractual services \$9,000
2. Local Match for Grants \$23,500 for DHR Grant Applications
3. Bus Transit system for four routes \$49,434

TOURISM DEPARTMENT

1. Advertising \$200,000
2. Abingdon Music Experience Community festivals and programs \$181,000

WOLF CREEK WATER RECLAMATION FACILITY

1. Contractual Services \$152,000
2. Repair of service mains \$55,000
3. Capital outlay \$136,531
4. Lab Testing fees \$10,500
5. Capital outlay at plant \$33,235
6. Debt Service \$739,361

PLANNING DEPARTMENT

1. Fields-Penn House Renovations \$175,000
2. Retirement Renovations \$200,000
3. Repair of Historic Property \$65,000
4. Comprehensive Plan \$52,110
5. Zoning Code Update \$5000

C. DEPARTMENTAL CONTINGENCIES

The following is a list of all contingencies by Department. The Town Manager Discretionary account was eliminated this year.

- Town Manager/Town Clerk \$5,000
- Police \$4,000
- Fire \$4,400
- Sewer Department \$50,237
- Coomes Center \$3,500

D. COUNCIL CONTINGENCY

- Council Contingency \$75,881
- Mayor Contingency \$ 4,000

E. NON-DEPARTMENTAL REQUESTS

The non-departmental requests were significantly reduced this year. In addition a number of changes were made including moving District III entirely into the Transit budget and several memberships out of the non-departmental category. The current funding for these is included in the budget and totals \$385,000.

F. CAPITAL IMPROVEMENTS

CAPITAL PROJECT	AMOUNT	FUNDED/NOT FUNDED
WEST MAIN STREET	\$280,000 (\$210,000VDOT)	LOCAL BOND \$70,000
PARK STREET IMPROVEMENT	\$1,213,309 (\$1,189,043VDOT)	LOCAL BOND \$24,266
GLENROCHIE PROJECT	\$ 351,585 (\$277,668VDOT)	LOCAL BOND \$73,917
URBAN PATH PEDESTRIAN	\$100,000.00	LOCAL BOND \$100,000
CREEPER TRAILHEAD PARKING	\$100,000.00	LOCAL BOND \$100,000
SPORTS COMPLEX	\$7,220,000.00	LINE OF CREDIT
FIELD PENN RENOVATION	\$175,000.00	LOCAL BOND \$175,000
RETIREMENT RENOVATION	\$200,000.00	LOCAL BOND \$200,000
EAST MAIN STORMWATER	\$25,000.00	LOCAL BOND \$25,000
WATAUGA CREEPER TRAIL	\$427,160.00	NO LOCAL FUNDS

G. DEBT SERVICE

The budget shows of debt service totaling \$630,111 for the General Fund and \$739,361 for the Sewer Fund in FY20. It is important to note that Abingdon will be retiring significant amounts of debt in the near future. In the General Fund, Refunding Bond Series 2013 has an annual payment of \$301,510 and will be fully paid June 1, 2024 and Series Bond 2013 has an annual payment of \$209,993 and will be fully paid May 1, 2028. Within the next eight years the town will fully pay existing General Fund debts and free up \$511,503 in annual debt service. This will allow the town to assume the anticipated debt on the \$10,000,000 Line of Credit as shown on Davenport's analysis without significant increase to the current annualized payments..

In the Sewer Fund, there are three VRA projects that will be paid in full December 1, 2019 (\$46,410 annually), March 1, 2027 (\$95,420 annually), and April 1, 2033 (597,530 annually). With future projects that will be identified in the upcoming CHA Study, the town should be able to adequately time and absorb additional debt service in the Sewer Fund as well.

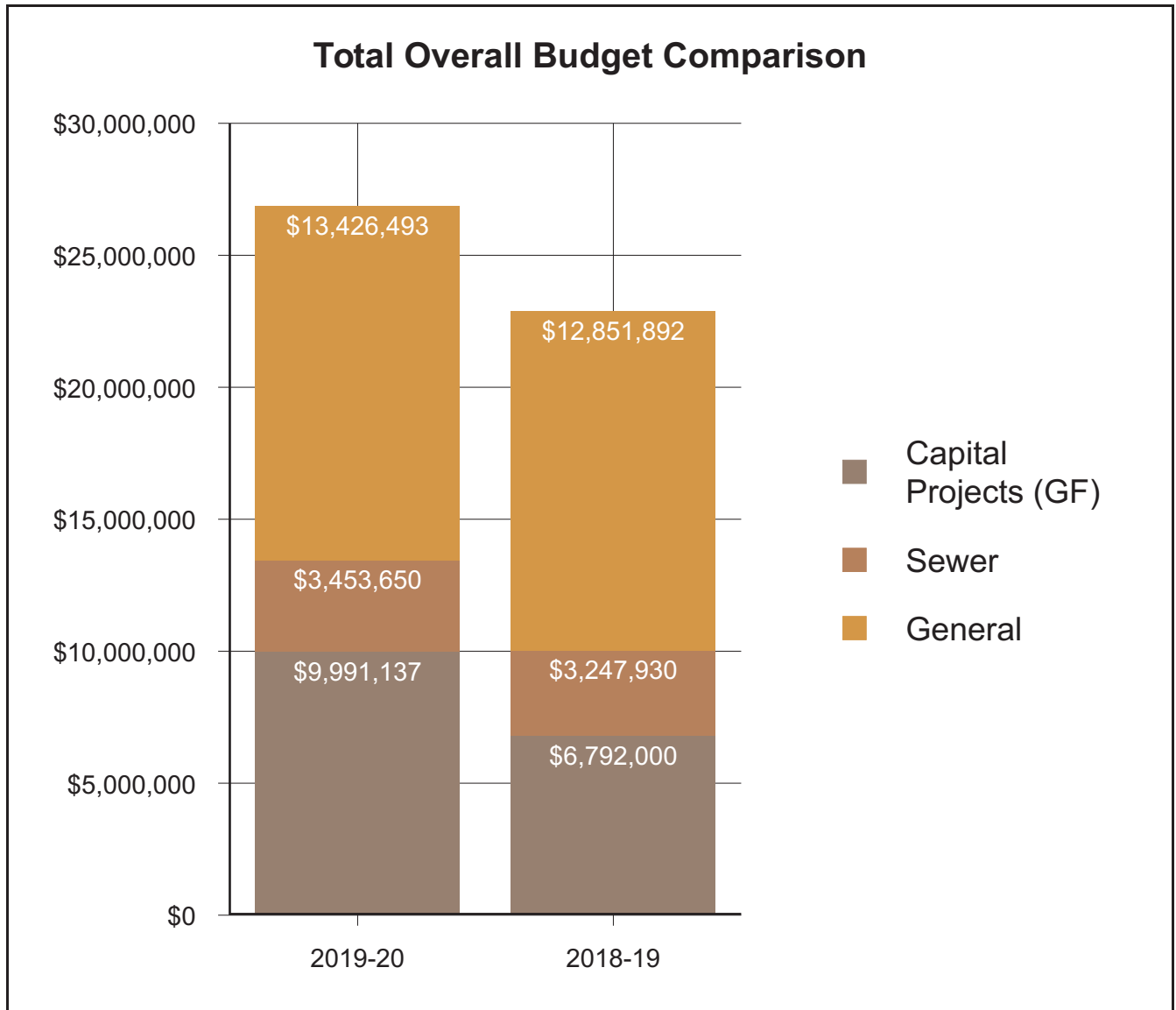
V. CONCLUSION

I believe that the budget presented to you is a realistic one that moves the town council's agenda forward. The budget does not recommend any tax or fee increases, but does contain projects that will potentially require additional debt. The Finance Director and I have met with Davenport on several occasions and feel that the anticipated revenues from The Meadows are solid and conservative. Should bids come in at or below engineering estimates, the cash flow would cover planned and anticipated debt. The town will be retiring debt in the next 6-10 years that will also help with the financial picture.

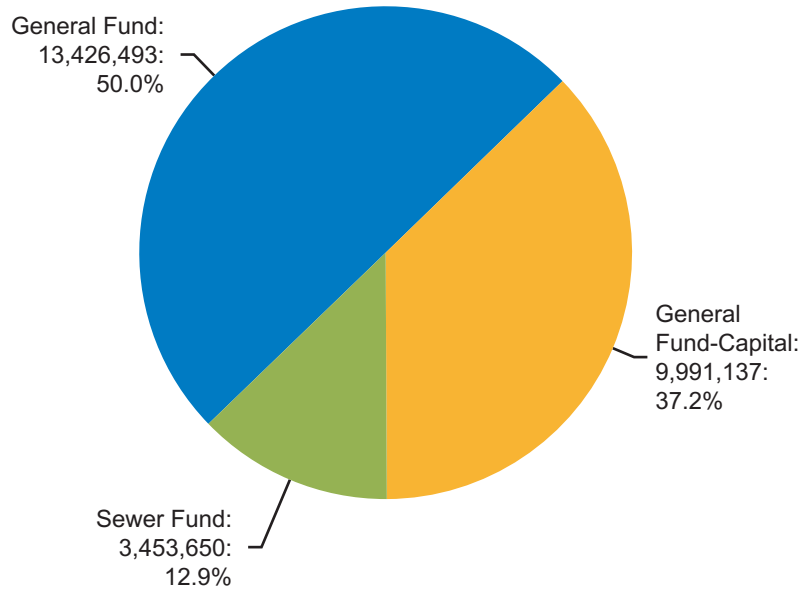
Other discussion that have begun with the county may lead to revenue sharing and development projects beneficial to the town. I encourage development of a strong relationship with Washington County. Projects to enhance and redevelop the three interstate exits will bring changes and development opportunities as well. Staff should work closely with businesses being impacted to assist with relocation and retention of these corporate citizens. The continued growth at Exit 19 should be a concern as these businesses do not contribute tax revenue and compete directly with in town businesses. In addition, these businesses utilize town fire and police services with minimal contribution to the cost of operating these departments.

Finally, let me re-emphasize the importance of developing a new CIP. This plan will greatly enhance the town's ability to budget for large scale and costly improvements. For example, the \$500,000 radio replacement was not anticipated this year and should have been a line in the CIP. One of the stresses on this year's budget is the large number of VDOT projects which require match. Along with the funding of the Sports Complex, historic renovations, and other improvement project, this causes fiscal stress.

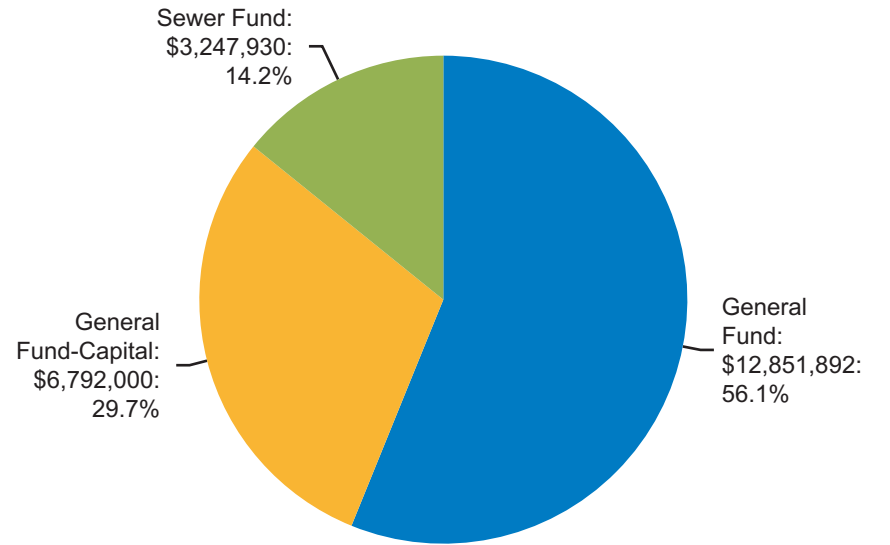
As I prepare to transition from my position with Abingdon, I thank each of you for giving me this opportunity. I wish the incoming manager well as he takes the helm. I hope that the period of uncertainty and turmoil is behind the community and that the way forward is clear. I have truly enjoyed working with you and the many fine professionals that serve the community. I wish the staff, town council, and citizens the best for the future.



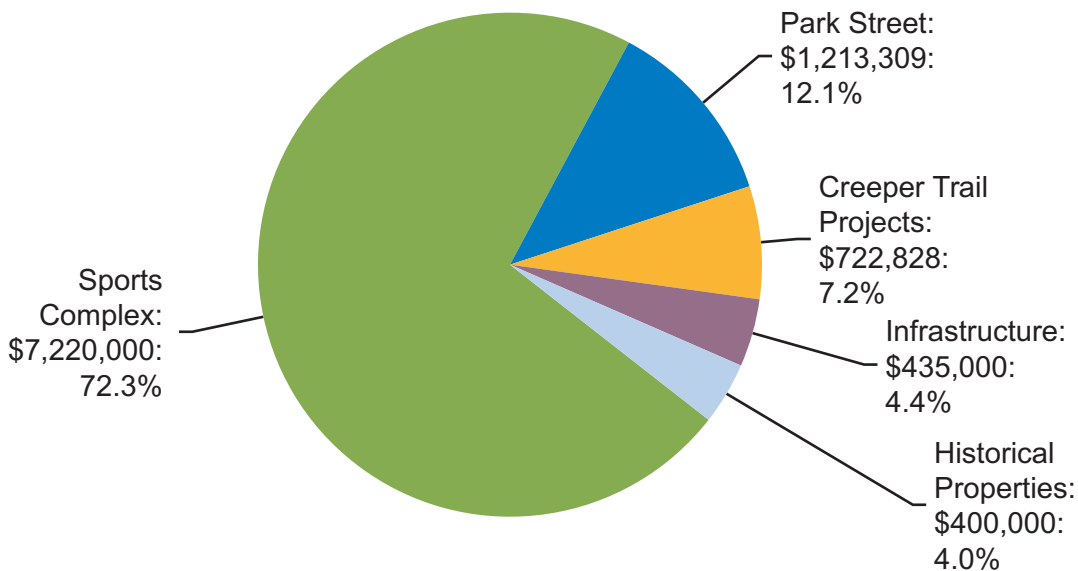
2019-20



2018-19



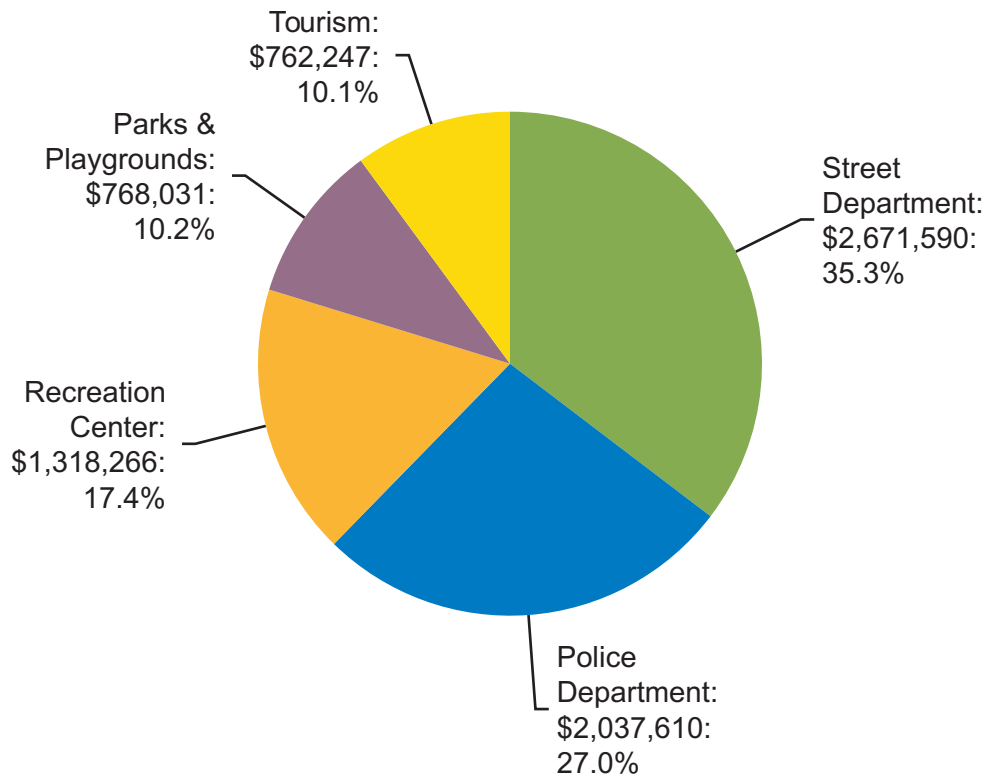
Summary of Capital Projects



Department Budget Comparisons

	2018-19	2019-20	Difference
Municipal Council	\$116,534	\$111,252	-\$5,282
Town Manager	\$310,894	\$248,817	-\$62,077
Town Attorney	\$233,751	\$183,000	-\$50,751
Human Resources	\$98,837	\$121,076	\$22,239
Legislative Audit	\$50,000	\$60,750	\$10,750
Finance Department	\$454,688	\$487,273	\$32,585
Information Services	\$521,763	\$526,082	\$4,319
Police Department	\$2,077,865	\$2,037,610	-\$40,255
Fire Department	\$517,235	\$572,243	\$55,008
Building Inspector	\$275,483	\$265,094	-\$10,389
Public Works Department	\$364,858	\$393,996	\$29,138
GIS	\$62,066	\$62,036	-\$30
Street Department	\$1,953,370	\$2,671,590	\$718,220
Solid Waste Collection	\$368,186	\$264,293	-\$103,893
Municipal Building	\$129,185	\$116,975	-\$12,210
Central Garage	\$360,839	\$378,414	\$17,575
Muster Grounds	\$100,394	\$106,967	\$6,573
Parks & Playgrounds	\$661,294	\$768,031	\$106,740
Creeper Trail	\$414,251	\$828,255	\$414,004
Recreation Center	\$1,305,939	\$1,318,266	\$12,327
Meadows Sports Complex	\$5,320,000	\$7,220,500	\$1,900,500
Planning & Zoning Department	\$192,379	\$286,032	\$93,653
Community Programs	\$171,500	\$181,000	\$9,500
Community Development	\$103,472	\$124,756	\$21,284
Tourism Department	\$735,006	\$762,247	\$27,241
Non Departmental Allocations	\$533,427	\$467,514	\$65,913
Contingencies & Debt Service	\$655,763	\$709,992	\$54,229
Municipal Insurance	\$98,251	\$100,215	\$1,964

Top 5 Largest General Fund Budgets



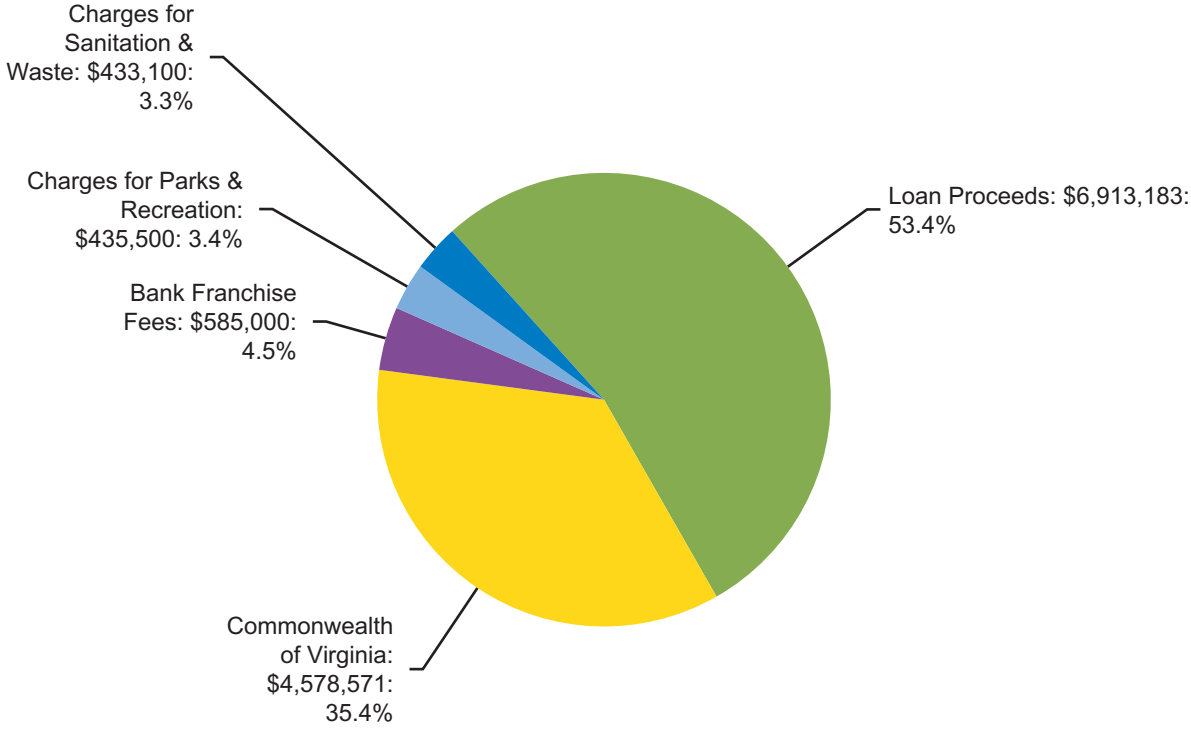
Budget Overview

Sewer

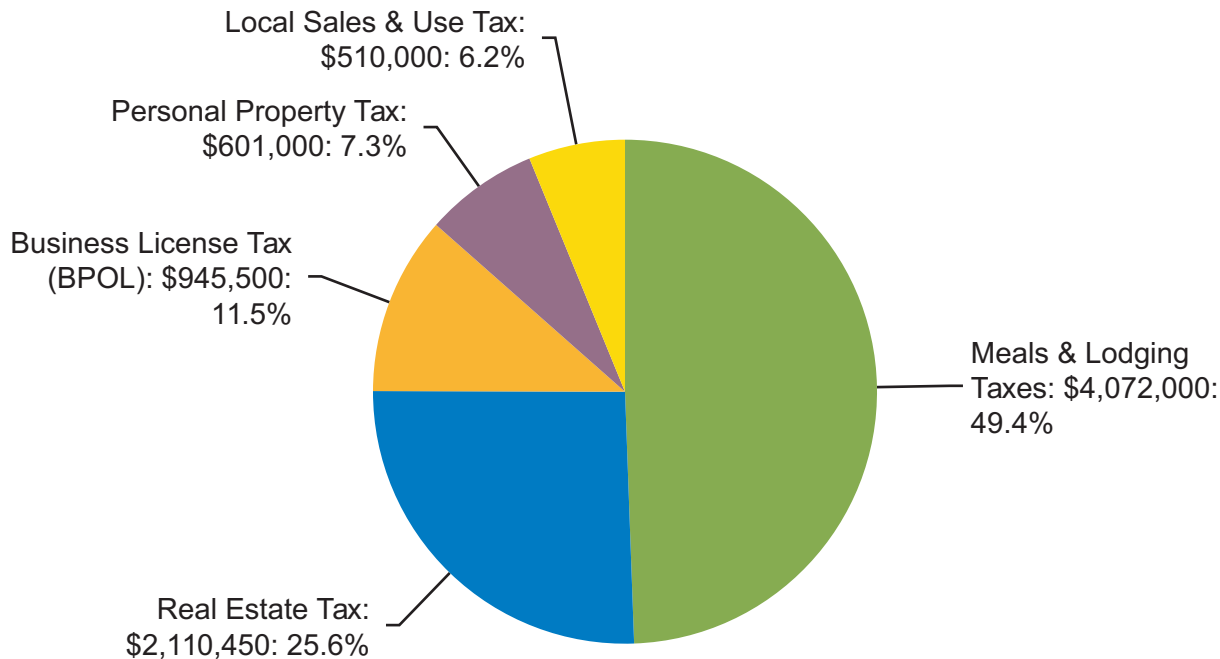
General Fund Tax Rates

Trash Pick Up	\$12.00 Per Month	Real Estate	.28 Per \$100 of Assessed Value
Additional Can	\$3.85		
Deposit	\$50.00 Residential	Personal Property, Public Services Property, Mobile Home, Machinery & Tools	.76 Per \$100.00 of Assessed Value
	\$125.00 Commercial		
		Meals & Lodging Tax	7.00%
Residential Rates First 2,000 Gallons	\$24.22	Consumer Utility Tax	10.00%
Out of Town	\$44.15		
Each Additional 1,000 Gallons	\$4.26		
Out of Town	\$7.17		
All Other Customers First 2,000 Gallons In Town	\$32.24		
Out of Town	\$47.73		
Each Additional 1,00 In Town	\$5.68		
Out of Town	\$8.62		

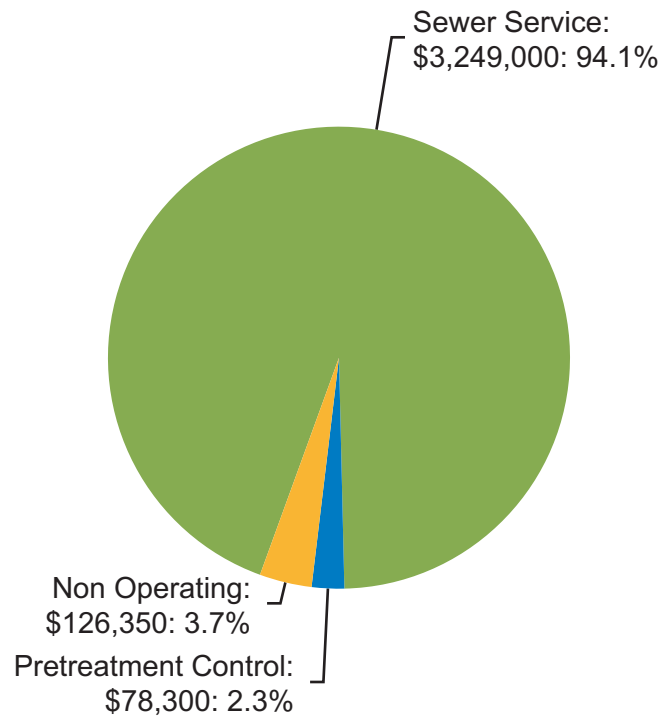
Top 5 Non Tax General Fund Revenues



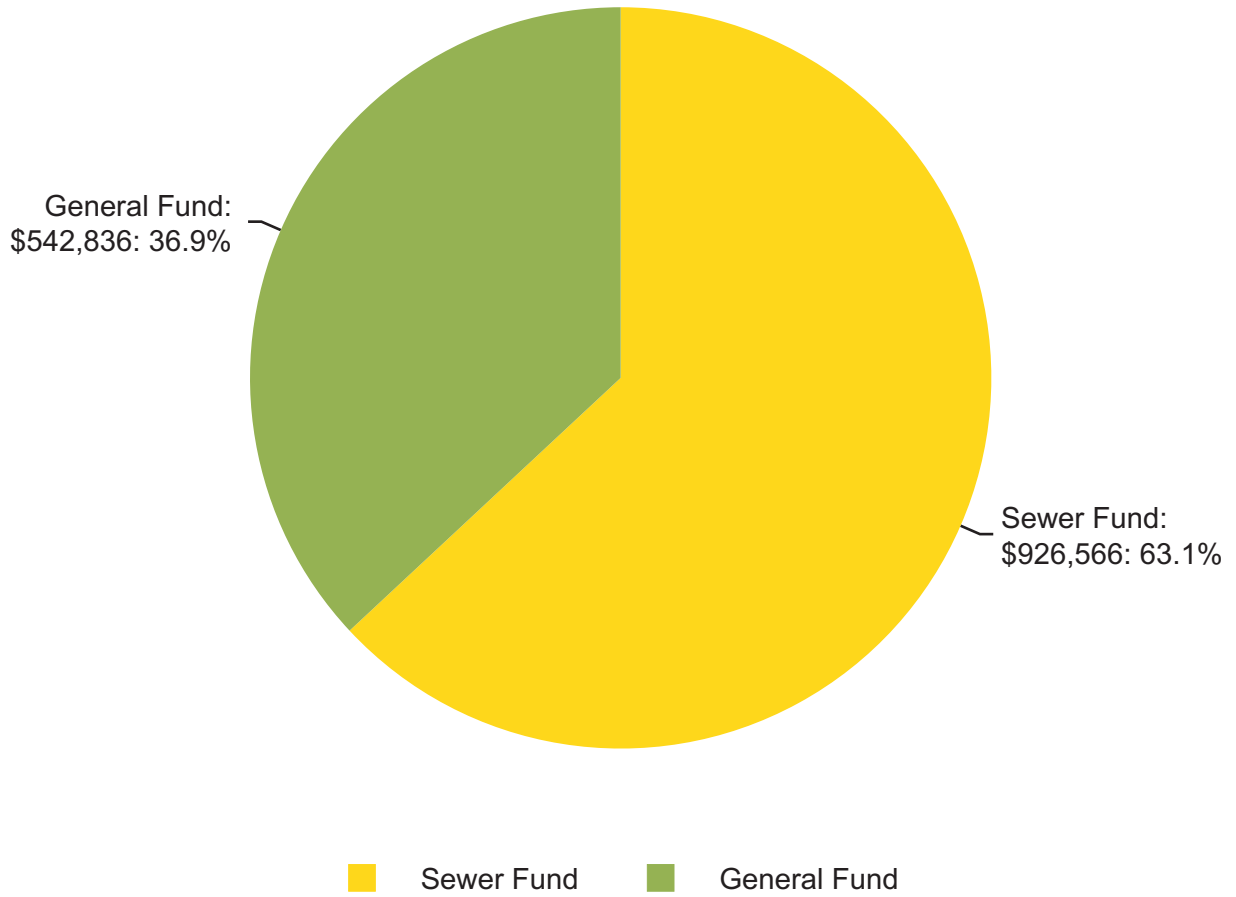
Top 5 Tax Based General Fund Revenues



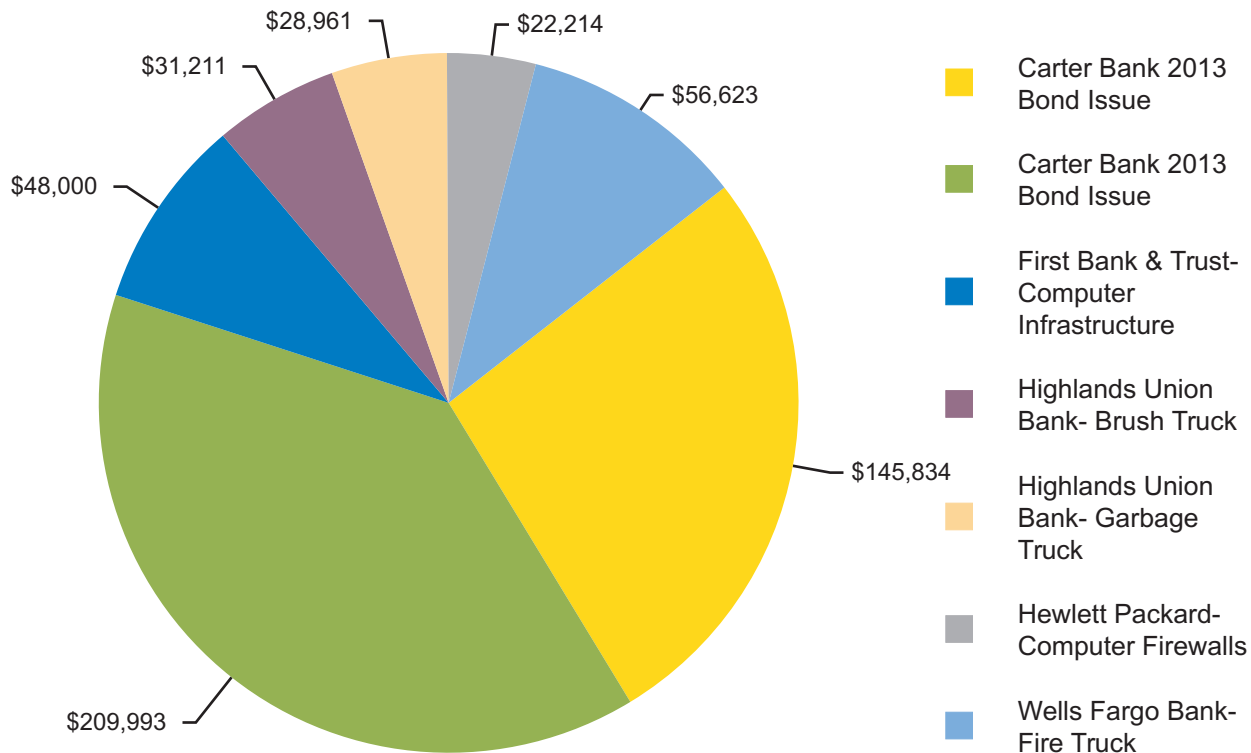
Sewer Fund Revenues



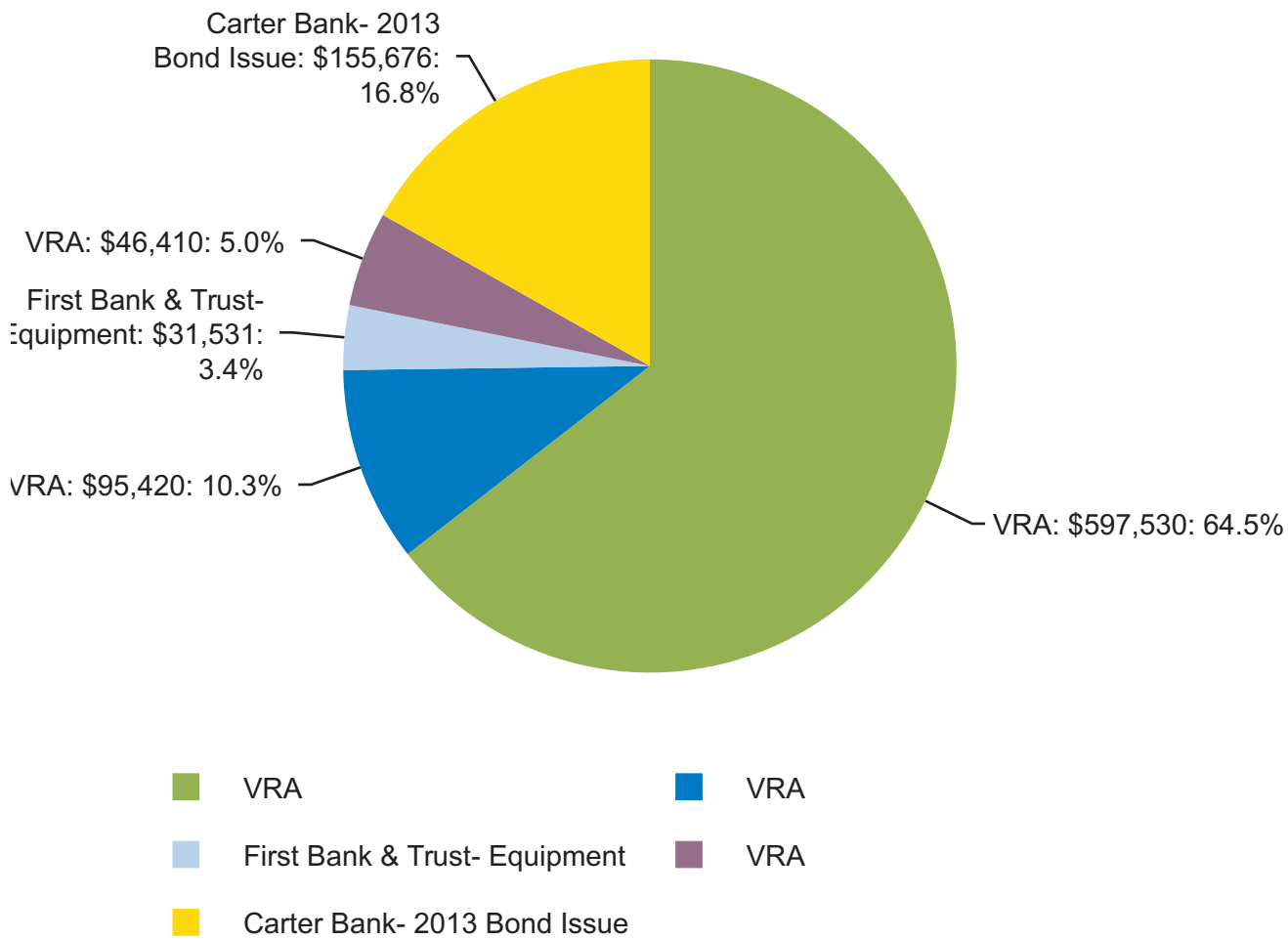
Total Debt Service 2019-20



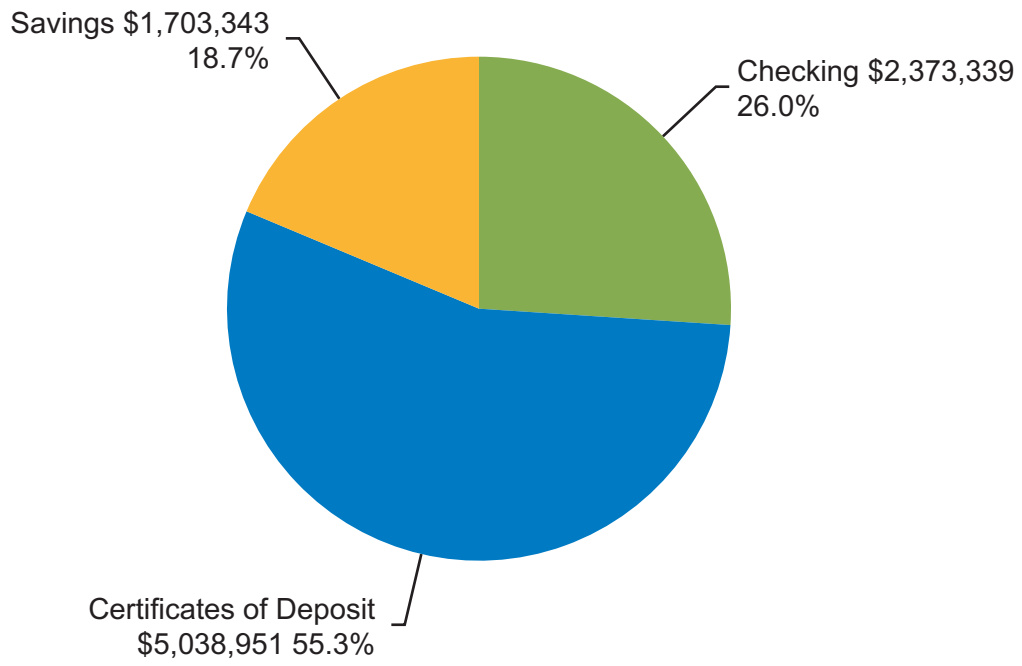
2018-19 General Fund Debt



2019-20 Sewer Fund Debt Service



Holdings as of May 31, 2019



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General Fund Revenue - Preparation Worksheets

Description Revenue Account Number	2015	2016	2017	2018	2019		2020	Admin. Recmnd	Adopted	%PY
	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual				
** 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	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	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	0.00	0.00				
Real Property Taxes-Prepaid										
100-3-11-000-0100	11,000.00	31,000.00	20,000.00	0.00	15,000.00			15,000.00	15,000.00	0.00
	16,416.13	11,950.05	0.00	0.00	12,095.17	0.00				
DEPT Total:	11,000.00	31,000.00	20,000.00	0.00	15,000.00			15,000.00	15,000.00	0.00
	16,416.13	11,950.05	0.00	0.00	12,095.17	0.00				
2013 Reassessment Increase										
100-3-11-010-0100	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				
Real Property Tax- 1st Half										
100-3-11-010-0200	965,000.00	965,000.00	975,000.00	1,001,188.00	1,015,000.00			1,045,450.00	1,045,450.00	0.03
	979,107.57	982,342.57	1,034,908.51	1,038,459.68	999,726.19	0.00				

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
Real Property Tax- 2nd Half									
100-3-11-010-0300	965,000.00	965,000.00	1,000,000.00	1,001,187.00	1,015,000.00		1,020,000.00	1,020,000.00	0.00
	992,313.19	983,453.10	993,688.77	1,023,761.94	1,013,160.86	0.00			
Real Property Taxes-Delinquent Yrs.									
100-3-11-010-0500	85,000.00	90,000.00	77,000.00	65,000.00	20,000.00		30,000.00	30,000.00	0.50
	12,814.22	22,748.84	20,850.69	20,573.97	33,297.86	0.00			
DEPT Total:	2,015,000.00	2,020,000.00	2,052,000.00	2,067,375.00	2,050,000.00		2,095,450.00	2,095,450.00	0.02
	1,984,234.98	1,988,544.51	2,049,447.97	2,082,795.59	2,046,184.91	0.00			
* REAL & PERSONAL PUB. SERV. CORP *									
100-3-11-020-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Pub. Svc. Corp.Real Prop. Curr. Yr.									
100-3-11-020-0100	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00		75,000.00	75,000.00	0.00
	65,050.68	100,083.32	71,210.18	68,605.39	79,447.73	0.00			
Pub. Svc. Corp.Pers.Prop. Curr. Yr.									
100-3-11-020-0200	2,000.00	1,000.00	100.00	500.00	600.00		600.00	600.00	0.00
	49.29	51.78	516.71	667.64	559.79	0.00			
DEPT Total:	72,000.00	71,000.00	70,100.00	70,500.00	75,600.00		75,600.00	75,600.00	0.00
	65,099.97	100,135.10	71,726.89	69,273.03	80,007.52	0.00			
* PERSONAL PROPERTY TAXES *									

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
100-3-11-030-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Personal Property Taxes Current Year									
100-3-11-030-0100	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
Mobile Home Taxes Current Year									
100-3-11-030-0300	2,000.00 1,510.46	2,000.00 1,799.17	1,900.00 2,126.93	2,000.00 1,690.13	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Personal Prop. Taxes-Delinquent Yrs									
100-3-11-030-0500	10,000.00 -556.35	10,000.00 -6,606.54	1,000.00 -1,022.37	1,000.00 -982.19	1,000.00 -278.32	0.00	1,000.00	1,000.00	0.00
Personal Prop. Taxes-2019									
100-3-11-030-2019	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600,000.00	600,000.00	0.00
DEPT Total:	12,000.00 954.11	12,000.00 -4,807.37	2,900.00 1,104.56	3,000.00 707.94	1,000.00 -278.32	0.00	601,000.00	601,000.00	600.00

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year Actual			
* MACHINERY & TOOLS TAXES *									
100-3-11-040-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Machinery & Tools Taxes Current Yr.									
100-3-11-040-0100	13,000.00	13,000.00	13,000.00	15,000.00	0.00		0.00	0.00	0.00
	12,508.18	15,482.51	16,086.51	24,002.71	0.00	0.00			
Machinery & Tools Taxes 2019									
100-3-11-040-2019	0.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT Total:	13,000.00	13,000.00	13,000.00	15,000.00	0.00		25,000.00	25,000.00	0.00
	12,508.18	15,482.51	16,086.51	24,002.71	0.00	0.00			
MOBILE HOME TAXES									
100-3-11-050-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Mobile Home Taxes 2019									
100-3-11-050-2019	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT Total:	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
* PENALTIES & INT. *									
100-3-11-060-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Penalty (Real & Personal Taxes)									
100-3-11-060-0100	22,000.00	24,000.00	24,000.00	20,000.00	21,000.00		21,000.00	21,000.00	0.00
	12,128.76	21,505.54	23,438.13	19,484.43	20,581.61	0.00			
Int. (Real & Personal Taxes)									
100-3-11-060-0200	22,000.00	24,000.00	24,000.00	24,000.00	25,000.00		25,000.00	25,000.00	0.00
	14,415.53	29,764.84	26,041.32	19,502.04	25,578.38	0.00			
DEPT Total:	44,000.00	48,000.00	48,000.00	44,000.00	46,000.00		46,000.00	46,000.00	0.00
	26,544.29	51,270.38	49,479.45	38,986.47	46,159.99	0.00			
** OTHER LOCAL TAXES **									
100-3-12-000-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00			
* LOCAL SALES AND USE TAXES *									
100-3-12-010-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Local Sales & Use Taxes									

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
100-3-12-010-0100	520,000.00	520,000.00	520,000.00	520,000.00	512,000.00		510,000.00	510,000.00	0.00
	462,488.55	465,420.24	492,287.42	494,985.25	443,691.24	0.00			
DEPT Total:	520,000.00	520,000.00	520,000.00	520,000.00	512,000.00		510,000.00	510,000.00	0.00
	462,488.55	465,420.24	492,287.42	494,985.25	443,691.24	0.00			
* CONSUMER'S UTILITY TAXES *									
100-3-12-020-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Consumer Utility Taxes									
100-3-12-020-0100	90,000.00	90,000.00	88,000.00	80,000.00	82,500.00		82,500.00	82,500.00	0.00
	83,537.47	83,853.07	82,728.35	84,375.16	77,449.66	0.00			
DEPT Total:	90,000.00	90,000.00	88,000.00	80,000.00	82,500.00		82,500.00	82,500.00	0.00
	83,537.47	83,853.07	82,728.35	84,375.16	77,449.66	0.00			
* BUSINESS LICENSE TAXES *									
100-3-12-030-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Bus. Lic. Revenue-Holding Account									
100-3-12-030-0001	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	807.50	414.00	348.50	0.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
Contracting									
100-3-12-030-0100	20,000.00 23,848.17	25,000.00 15,678.03	25,000.00 11,317.96	20,000.00 14,469.47	20,000.00 35,149.93	0.00	40,000.00	40,000.00	1.00
Retail Sales									
100-3-12-030-0200	575,000.00 527,165.12	575,000.00 549,111.24	575,000.00 523,825.99	575,000.00 472,964.57	525,000.00 447,781.36	0.00	550,000.00	550,000.00	0.05
Professional Services									
100-3-12-030-0300	175,000.00 148,577.88	160,000.00 186,715.32	160,000.00 175,840.08	160,000.00 172,837.07	175,000.00 175,119.81	0.00	175,000.00	175,000.00	0.00
Business & Personal Services									
100-3-12-030-0400	110,000.00 165,960.82	118,000.00 145,176.55	118,000.00 134,164.49	120,000.00 142,969.86	135,000.00 142,366.08	0.00	142,500.00	142,500.00	0.06
Wholesale									
100-3-12-030-0500	35,000.00 28,567.79	35,000.00 30,272.93	35,000.00 23,512.76	35,000.00 26,066.24	28,000.00 29,783.91	0.00	28,000.00	28,000.00	0.00
Bus. License Penalty/Int.									
100-3-12-030-0900	10,000.00 17,536.45	11,000.00 15,989.11	15,000.00 8,471.51	13,000.00 10,251.87	10,000.00 7,733.14	0.00	10,000.00	10,000.00	0.00
DEPT Total:	925,000.00 911,656.23	924,000.00 943,750.68	928,000.00 877,546.79	923,000.00 839,907.58	893,000.00 837,934.23	0.00	945,500.00	945,500.00	0.06

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
* FRANCHISE LICENSE TAXES *									
100-3-12-040-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Franchise License Taxes (Utilities)									
100-3-12-040-0100	80,000.00	80,000.00	79,000.00	80,000.00	70,000.00		70,000.00	70,000.00	0.00
	69,825.95	70,845.20	63,036.22	77,917.34	65,320.43	0.00			
Communications Tax									
100-3-12-040-0200	130,000.00	130,000.00	123,000.00	120,000.00	120,000.00		115,000.00	115,000.00	-0.04
	120,787.11	117,892.74	114,150.31	110,756.09	95,930.93	0.00			
DEPT Total:	210,000.00	210,000.00	202,000.00	200,000.00	190,000.00		185,000.00	185,000.00	-0.03
	190,613.06	188,737.94	177,186.53	188,673.43	161,251.36	0.00			
* MOTOR VEHICLE LICENSE FEE *									
100-3-12-050-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Motor Vehicle License Fee									
100-3-12-050-0100	115,000.00	118,000.00	140,000.00	140,000.00	140,000.00		150,000.00	150,000.00	0.07
	118,202.88	123,582.86	158,205.95	145,433.78	155,442.99	0.00			
DEPT Total:	115,000.00	118,000.00	140,000.00	140,000.00	140,000.00		150,000.00	150,000.00	0.07
	118,202.88	123,582.86	158,205.95	145,433.78	155,442.99	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
* BANK FRANCHISE TAXES *									
100-3-12-060-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bank Franchise Taxes									
100-3-12-060-0100	550,000.00	500,000.00	550,000.00	550,000.00	575,000.00		585,000.00	585,000.00	0.02
	578,142.72	543,899.00	565,666.07	565,205.16	488,233.85	0.00			
DEPT Total:	550,000.00	500,000.00	550,000.00	550,000.00	575,000.00		585,000.00	585,000.00	0.02
	578,142.72	543,899.00	565,666.07	565,205.16	488,233.85				
* MEALS & LODGING TAXES *									
100-3-12-070-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Lodging Tax									
100-3-12-070-0100	875,000.00	875,000.00	910,000.00	975,000.00	875,000.00		895,000.00	895,000.00	0.02
	851,031.09	815,964.67	832,690.96	856,811.75	808,498.84	0.00			
Meals Tax									
100-3-12-070-0200	2,950,000.00	2,950,000.00	3,123,750.00	3,116,000.00	3,100,000.00		3,162,000.00	3,162,000.00	0.02
	2,897,013.57	2,961,964.80	2,941,401.08	3,011,309.26	2,769,877.95	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
Meals & Lodging Tax Penalty/Int.									
100-3-12-070-0900	17,500.00	20,000.00	24,000.00	15,000.00	15,000.00		15,000.00	15,000.00	0.00
	36,152.46	23,967.85	12,193.14	14,792.14	11,063.11	0.00			
DEPT Total:	3,842,500.00	3,845,000.00	4,057,750.00	4,106,000.00	3,990,000.00		4,072,000.00	4,072,000.00	0.02
	3,784,197.12	3,801,897.32	3,786,285.18	3,882,913.15	3,589,439.90	0.00			
* TOBACCO TAXES *									
100-3-12-080-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Cigarette Tax									
100-3-12-080-0100	100,000.00	105,000.00	250,000.00	350,000.00	300,000.00		275,000.00	275,000.00	-0.08
	100,875.15	107,912.50	239,579.33	276,614.90	241,180.80	0.00			
DEPT Total:	100,000.00	105,000.00	250,000.00	350,000.00	300,000.00		275,000.00	275,000.00	-0.08
	100,875.15	107,912.50	239,579.33	276,614.90	241,180.80	0.00			
* PERMITS *									
100-3-13-030-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Building Permits									
100-3-13-030-0100	15,000.00	10,000.00	18,000.00	12,000.00	30,000.00		30,000.00	30,000.00	0.00
	9,795.04	21,144.07	7,791.95	10,236.93	34,865.29	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
Sign Permits									
100-3-13-030-0200	2,000.00	2,000.00	1,600.00	2,000.00	1,000.00		1,000.00	1,000.00	0.00
	1,121.24	1,396.00	1,874.99	666.10	1,394.45	0.00			
Application Fees									
100-3-13-030-0300	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			
Storm Drainage Permits									
100-3-13-030-0350	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			
Miscellaneous Permits									
100-3-13-030-0400	2,700.00	2,800.00	3,000.00	3,000.00	3,500.00		8,000.00	8,000.00	1.29
	3,321.50	2,308.00	8,982.89	4,419.25	11,963.60	0.00			
DEPT Total:	19,700.00	14,800.00	22,600.00	17,000.00	34,500.00		39,000.00	39,000.00	0.13
	14,237.78	24,848.07	18,649.83	15,322.28	48,223.34	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	0.00	0.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
Circuit Court Fines & Int.									
100-3-14-010-0100	50,000.00	50,000.00	50,000.00	40,000.00	33,000.00		27,000.00	27,000.00	-0.18
	38,038.78	27,751.53	31,272.78	25,065.03	13,654.37	0.00			
Traffic/Parking Fines									
100-3-14-010-0900	2,250.00	2,800.00	3,200.00	3,000.00	3,500.00		3,000.00	3,000.00	-0.14
	4,100.35	3,299.00	2,686.00	3,046.50	1,352.30	0.00			
DEPT Total:	52,250.00	52,800.00	53,200.00	43,000.00	36,500.00		30,000.00	30,000.00	-0.18
	42,139.13	31,050.53	33,958.78	28,111.53	15,006.67	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	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	0.00	0.00	0.00	0.00			
Int.-General Fund Savings									
100-3-15-010-0100	2,000.00	100.00	100.00	300.00	1,500.00		5,500.00	5,500.00	2.67
	129.86	92.81	307.09	3,226.59	4,884.89	0.00			
Int.-D.A.R. Savings									
100-3-15-010-0140	30.00	30.00	50.00	20.00	10.00		2.00	2.00	-0.80
	43.81	29.24	0.80	0.65	0.52	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
Int.-General Fund Cd'S									
100-3-15-010-0200	15,000.00 20,576.82	10,000.00 26,663.50	10,000.00 31,084.47	10,000.00 28,689.26	10,000.00 37,960.74	0.00	25,000.00	25,000.00	1.50
Int.-Gf Asset Forfeiture-Police									
100-3-15-010-0250	10.00 9.04	10.00 6.24	10.00 8.43	10.00 12.18	10.00 13.16	0.00	15.00	15.00	0.50
Int.-Child.Comm.Pk.Association									
100-3-15-010-0300	5.00 1.31	0.00 1.32	2.00 1.31	2.00 1.31	2.00 1.09	0.00	2.00	2.00	0.00
Int.-Va Creep.Tr.-Remsburg Est.									
100-3-15-010-0350	150.00 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.-General Fund Checking									
100-3-15-010-0400	5,000.00 5,339.77	5,000.00 4,605.90	5,000.00 2,047.08	0.00 177.45	100.00 140.58	0.00	175.00	175.00	0.75
Interest - General Fund Money Market									
100-3-15-010-0450	0.00 0.00	0.00 0.00	0.00 267.59	0.00 1,319.28	800.00 1,851.87	0.00	2,000.00	2,000.00	1.50

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
Int.-Gen.Fd.-Cd-Trigon Stock									
100-3-15-010-0600	1,000.00	1,000.00	150.00	0.00	0.00		0.00	0.00	0.00
	79.15	131.95	132.03	0.00	0.00	0.00			
Int.-Gf Police Dept. Grants									
100-3-15-010-0900	3.00	0.00	5.00	5.00	2.00		2.00	2.00	0.00
	1.76	1.44	1.15	1.15	0.96	0.00			
Int.-LGIP Trigon Stock									
100-3-15-010-1300	250.00	250.00	450.00	1,200.00	2,000.00		9,000.00	9,000.00	3.50
	354.15	1,023.10	2,253.14	5,707.98	7,758.79	0.00			
DEPT Total:	23,448.00	16,390.00	15,767.00	11,537.00	14,424.00		41,696.00	41,696.00	1.89
	26,535.67	32,555.50	36,103.09	39,135.85	52,612.60	0.00			
* REVENUE FROM USE OF PROPERTY *									
100-3-15-020-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Rental-General Property									
100-3-15-020-0100	0.00	0.00	0.00	3,600.00	3,600.00		0.00	0.00	-1.00
	0.00	601.00	3,600.00	3,600.00	4,825.00	0.00			
Bus Revenue									
100-3-15-020-0300	5,000.00	10,000.00	5,000.00	0.00	0.00		0.00	0.00	0.00
	13,550.00	5,220.00	0.00	0.00	0.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
Loan Payment(S)-Taylors Hill-CDBG									
100-3-15-020-0400	448.00	450.00	450.00	0.00	0.00		0.00	0.00	0.00
	448.32	336.24	0.00	0.00	0.00	0.00			
DEPT Total:	5,448.00	10,450.00	5,450.00	3,600.00	3,600.00		0.00	0.00	-1.00
	13,998.32	6,157.24	3,600.00	3,600.00	4,825.00	0.00			
* CHARGES FOR SERVICES *									
100-3-16-000-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Background Check Fees									
100-3-16-030-0200	0.00	0.00	0.00	0.00	30.00		30.00	30.00	0.00
	0.00	0.00	20.00	170.00	140.00	0.00			
DEPT Total:	0.00	0.00	0.00	0.00	30.00		30.00	30.00	0.00
	0.00	0.00	20.00	170.00	140.00	0.00			
Property Maintenance									
100-3-16-070-0005	0.00	0.00	0.00	0.00	100.00		3,000.00	3,000.00	29.00
	0.00	0.00	3,412.50	3,800.00	2,558.54	0.00			
Fire Inspection Fee									
100-3-16-070-0100	0.00	0.00	0.00	37,500.00	10,000.00		5,000.00	5,000.00	-0.50
	0.00	0.00	4,725.00	2,350.00	1,200.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
Fire Department - Charge for Services									
100-3-16-070-0110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	5,383.19	1,988.43	0.00	0.00			
GIS Mapping Fee									
100-3-16-070-0200	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			
Police Department - Charge for Services									
100-3-16-070-0210	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
	0.00	0.00	18,398.59	20,509.87	7,905.85	0.00			
DEPT Total:	0.00	0.00	0.00	37,500.00	10,100.00		23,000.00	23,000.00	1.28
	0.00	0.00	31,919.28	28,648.30	11,664.39	0.00			
* CHARGES FOR SANITATION & WASTE *									
100-3-16-080-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Solid Waste Collection - DO NOT USE									
100-3-16-080-0002	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	369,912.26	-2,041.96	0.00	0.00	0.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
Solid Waste Collection (Accrual)									
100-3-16-080-0003	0.00	350,000.00	350,000.00	432,000.00	432,000.00		432,000.00	432,000.00	0.00
	0.00	350,221.49	361,054.11	408,612.85	395,071.77	0.00			
Delivery Fee - Solid Waste									
100-3-16-080-0005	0.00	0.00	0.00	0.00	0.00		100.00	100.00	0.00
	0.00	0.00	0.00	200.00	180.00	0.00			
Charge for Mowing Services									
100-3-16-080-0300	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	0.00
	0.00	0.00	187.91	67.91	3,277.34	0.00			
DEPT Total:	350,000.00	350,000.00	350,000.00	432,000.00	432,000.00		433,100.00	433,100.00	0.00
	369,912.26	348,179.53	361,242.02	408,880.76	398,529.11	0.00			
* CHARGES FOR PARKS & RECREATION *									
100-3-16-130-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Recreation Center Memberships									
100-3-16-130-0800	180,000.00	175,000.00	183,000.00	193,000.00	200,000.00		215,000.00	215,000.00	0.08
	188,792.24	196,949.22	193,227.26	219,153.07	224,390.53	0.00			
Daily Guest Fees									
100-3-16-130-0801	40,000.00	40,000.00	39,500.00	40,000.00	75,000.00		65,000.00	65,000.00	-0.13
	40,144.93	36,391.35	54,167.50	73,576.25	49,677.75	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year Actual			
Outdoor Swimming Pool Fees									
100-3-16-130-0802	37,500.00	28,000.00	30,000.00	36,000.00	0.00		0.00	0.00	0.00
	30,428.85	34,633.43	19,725.12	0.00	0.00	0.00			
Facility Rental Fees									
100-3-16-130-0803	17,500.00	15,000.00	10,500.00	14,000.00	22,000.00		22,000.00	22,000.00	0.00
	8,509.25	9,142.75	14,223.00	21,513.50	15,155.50	0.00			
Program Fees									
100-3-16-130-0804	100,000.00	85,000.00	87,500.00	80,000.00	50,000.00		54,000.00	54,000.00	0.08
	85,412.01	83,486.70	85,722.32	56,410.03	55,132.20	0.00			
Concession Sales									
100-3-16-130-0805	15,000.00	20,000.00	20,000.00	2,500.00	0.00		0.00	0.00	0.00
	19,676.04	22,145.30	12,036.63	0.00	0.00	0.00			
Vending Machine Sales									
100-3-16-130-0806	3,000.00	3,000.00	2,500.00	2,500.00	3,250.00		4,000.00	4,000.00	0.23
	2,166.81	4,123.39	3,990.02	3,664.40	3,495.06	0.00			
C.A.S.T. Swim Team									
100-3-16-130-0807	12,500.00	8,000.00	5,000.00	16,500.00	18,000.00		15,000.00	15,000.00	-0.17
	6,166.00	7,648.00	15,331.50	21,366.50	11,442.16	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
Day Camp Registration									
100-3-16-130-0808	45,000.00	50,000.00	50,000.00	30,000.00	36,000.00		58,000.00	58,000.00	0.61
	53,329.00	43,676.00	38,036.25	55,896.50	69,771.81	0.00			
Merchandise Sales									
100-3-16-130-0809	3,000.00	3,000.00	1,500.00	2,000.00	2,000.00		2,500.00	2,500.00	0.25
	2,015.07	3,583.12	2,393.60	2,052.67	1,649.78	0.00			
DEPT Total:	453,500.00	427,000.00	429,500.00	416,500.00	406,250.00		435,500.00	435,500.00	0.07
	436,640.20	441,779.26	438,853.20	453,632.92	430,714.79	0.00			
* INFORMATION REVENUE *									
100-3-16-150-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Information Request Cost									
100-3-16-150-0033	0.00	0.00	0.00	1,000.00	2,000.00		1,000.00	1,000.00	-0.50
	0.00	0.00	1,053.31	1,800.50	3,654.29	0.00			
DEPT Total:	0.00	0.00	0.00	1,000.00	2,000.00		1,000.00	1,000.00	-0.50
	0.00	0.00	1,053.31	1,800.50	3,654.29	0.00			
Other Revenue									
100-3-18-990-0100	3,500.00	8,700.00	0.00	0.00	15,500.00		50,000.00	50,000.00	2.23
	-982.31	94,909.23	17,600.56	33,314.42	41,934.75	0.00			
Overpayments On Taxes									

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year Actual			
100-3-18-990-0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-110.27	-1,565.17	132.86	127.93	-7,905.59	0.00			
Gift Shop Sales - ACVB									
100-3-18-990-0400	1,000.00	1,000.00	1,000.00	0.00	0.00		0.00	0.00	0.00
	527.22	294.00	66.36	0.00	0.00	0.00			
Sale Of Materials & Supplies									
100-3-18-990-0500	2,000.00	2,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	514.20	0.00	0.00	0.00	0.00	0.00			
Sale Of Salvage & Surplus									
100-3-18-990-0600	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00		10,000.00	10,000.00	0.33
	1,540.37	7,234.12	7,037.12	14,240.42	0.00	0.00			
Sales - Muster Grounds									
100-3-18-990-0700	0.00	0.00	500.00	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 Line Pay									
100-3-18-990-0900	0.00	0.00	0.00	0.00	300.00		300.00	300.00	0.00
	0.00	0.00	734.91	297.79	212.01	0.00			
Reimbursement-Incubator Salary									

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
100-3-18-990-0950	125,693.00	115,440.00	118,994.00	130,013.00	0.00		0.00	0.00	0.00
	113,665.46	125,747.89	158,805.47	10,315.39	0.00	0.00			
Abingdon Music Experience									
100-3-18-990-0975	50,000.00	122,000.00	120,500.00	120,000.00	121,500.00		131,500.00	131,500.00	0.08
	86,534.13	105,130.00	113,408.66	110,970.87	49,518.70	0.00			
Tourism - Other Revenue									
100-3-18-990-0980	0.00	0.00	0.00	0.00	0.00		1,200.00	1,200.00	0.00
	0.00	0.00	0.00	0.00	18,158.92	0.00			
DEPT Total:	187,193.00	254,140.00	245,994.00	257,513.00	144,800.00		193,000.00	193,000.00	0.33
	201,688.80	331,750.07	297,785.94	169,266.82	101,918.79	0.00			
* RECOVERED COSTS *									
100-3-19-020-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RECOVERED COST									
100-3-19-020-0200	25,000.00	10,000.00	20,000.00	0.00	20,000.00		5,000.00	5,000.00	-0.75
	15,860.06	54,071.17	30.89	19,260.66	1,371.15	0.00			
RECOVERED COST - MUNICIPAL COUNCIL									
100-3-19-020-0201	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 - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year Actual			
RECOVERED COST - TOWN MANAGER									
100-3-19-020-0202	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	862.97	944.88	0.00	0.00			
RECOVERED COST - TOWN ATTORNEY									
100-3-19-020-0203	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	931.11	280.00	0.00	0.00			
RECOVERED COST - POLICE DEPARTMENT									
100-3-19-020-0204	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	11,154.40	4,739.01	0.00	204.69	0.00			
RECOVERED COST - FINANCE									
100-3-19-020-0205	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			
RECOVERED COST - FIRE DEPARTMENT									
100-3-19-020-0206	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	6,260.00	69.00	0.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year Actual			
RECOVERED COST - BUILDING INSPECTOR									
100-3-19-020-0207	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	-353.61	0.00	0.00	0.00			
RECOVERED COST - STREET DEPARTMENT									
100-3-19-020-0208	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	930.40	908.29	0.00	0.00			
RECOVERED COST - SOLID WASTE COLLECTION									
100-3-19-020-0209	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			
RECOVERED COST - ARBORIST									
100-3-19-020-0210	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	100.00	0.00	0.00	0.00			
RECOVERED COST - PARKS & PLAYGROUNDS									
100-3-19-020-0211	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	172.41	0.00	0.00	0.00			
RECOVERED COST - RECREATION CENTER									
100-3-19-020-0212	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 - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			

RECOVERED COST - PLANNING & ZONING

100-3-19-020-0213	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	1,155.00	0.00	0.00	0.00			

RECOVERED COST - TOURISM

100-3-19-020-0214	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	1,454.65	115.60	0.00	0.00			

DEPT Total:	25,000.00	10,000.00	20,000.00	0.00	20,000.00		5,000.00	5,000.00	-0.75
	15,860.06	65,225.57	16,282.83	21,578.43	1,575.84	0.00			

**** NON-CATEGORICAL AID ****

100-3-22-000-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00			

*** NON-CATEGORICAL ***

100-3-22-010-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Rolling Stock Tax

100-3-22-010-0300	10,000.00	10,000.00	10,000.00	9,500.00	9,500.00		9,500.00	9,500.00	0.00
	10,199.06	10,494.62	9,381.03	9,341.14	9,347.35	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
Mobile Home Titling Tax									
100-3-22-010-0400	1,000.00	1,000.00	500.00	500.00	500.00		400.00	400.00	-0.20
	300.00	485.25	345.00	3,445.59	615.00	0.00			
Moped Sales Tax									
100-3-22-010-0500	0.00	0.00	0.00	0.00	0.00		100.00	100.00	0.00
	0.00	0.00	0.00	0.00	64.49	0.00			
DEPT Total:	11,000.00	11,000.00	10,500.00	10,000.00	10,000.00		10,000.00	10,000.00	0.00
	10,499.06	10,979.87	9,726.03	12,786.73	10,026.84	0.00			
RECOVERED COST - BUILDING INSPECTOR									
100-3-19-020-0207	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	-353.61	0.00	0.00	0.00			
* SHARED EXPENSES - CATEGORICAL *									
100-3-23-000-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00			
* WASHINGTON COUNTY *									
100-3-23-080-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year Actual			
Fire Protection									
100-3-23-080-0010	70,000.00	70,000.00	70,000.00	70,000.00	147,890.00		78,000.00	78,000.00	-0.47
	52,500.00	70,000.00	70,000.00	75,000.00	146,083.44	0.00			
Recreation									
100-3-23-080-0020	27,000.00	27,000.00	24,300.00	23,692.00	27,000.00		27,000.00	27,000.00	0.00
	27,000.00	27,000.00	23,692.00	20,250.00	20,250.00	0.00			
New Fire Truck-Wash.Co.Share									
100-3-23-080-0030	0.00	150,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	300,000.00	0.00	0.00	0.00	0.00	0.00			
Washington Co - Fire Dept Contributions									
100-3-23-080-0040	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	15,984.67	18,000.00	0.00	0.00			
DEPT Total:	97,000.00	247,000.00	94,300.00	93,692.00	174,890.00		105,000.00	105,000.00	-0.40
	379,500.00	97,000.00	109,676.67	113,250.00	166,333.44	0.00			
* CATEGORICAL AID-COMMONWEALTH *									
100-3-24-000-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year Actual			
* COMMONWEALTH *									
100-3-24-040-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DCJS Grants - Law Enforcement									
100-3-24-040-0100	200,000.00	200,000.00	189,000.00	195,000.00	202,316.00		202,316.00	202,316.00	0.00
	189,012.00	189,012.00	195,096.00	195,096.00	202,316.00	0.00			
AFG Grant									
100-3-24-040-0101	0.00	0.00	12,400.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Litter Prevention Grant									
100-3-24-040-0104	0.00	3,468.00	0.00	0.00	3,000.00		3,000.00	3,000.00	0.00
	3,475.00	3,468.00	3,374.00	3,300.00	3,390.00	0.00			
Va Outdoors Found.Muster Gds.Grant									
100-3-24-040-0105	150,000.00	150,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Virginia Comm. For The Arts									
100-3-24-040-0200	5,000.00	5,000.00	9,500.00	0.00	0.00		4,500.00	4,500.00	0.00
	750.00	5,425.00	5,075.00	4,500.00	4,500.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
VIRGINIA TOURISM GRANT									
100-3-24-040-0300	0.00	100,000.00	100,000.00	50,000.00	50,000.00		50,000.00	50,000.00	0.00
	0.00	44,853.61	51,490.49	34,507.24	48,083.33	0.00			
VDOT Urban Pathways									
100-3-24-040-0400	581,640.00	526,250.00	482,100.00	320,000.00	55,000.00		0.00	0.00	-1.00
	0.00	30,700.18	0.00	124,689.15	298,166.75	0.00			
Charge Card Rebate Program									
100-3-24-040-0500	0.00	0.00	0.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	0.00	0.00	5,013.61	5,408.42	4,817.08	0.00			
Street And Highway Maintenance									
100-3-24-040-0600	1,500,000.00	1,553,500.00	1,587,000.00	1,632,000.00	1,935,660.92		1,709,250.00	1,709,250.00	-0.12
	1,523,423.36	1,584,325.44	1,632,397.48	1,659,692.80	1,625,970.40	0.00			
VDOT Revenue Sharing									
100-3-24-040-0700	1,055,000.00	812,150.00	427,000.00	2,500,000.00	1,620,000.00		635,000.00	635,000.00	-0.61
	696,720.63	227,235.63	0.00	941,000.89	1,458,090.32	0.00			
VDOT Revenue Sharing-Park Street									
100-3-24-040-0701	0.00	0.00	0.00	0.00	863,000.00		1,189,043.00	1,189,043.00	0.38
	0.00	0.00	0.00	0.00	124,289.54	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
Grants For Fire Dept-Commonwealth									
100-3-24-040-0800	23,012.00	24,600.00	24,600.00	26,581.00	27,384.00		28,384.00	28,384.00	0.04
	46,740.00	25,960.00	27,281.00	27,384.00	28,351.00	0.00			
Grant-Creeper Trail Improvements									
100-3-24-040-1100	459,612.00	493,698.00	450,419.00	150,000.00	362,388.00		704,828.00	704,828.00	0.94
	28,936.55	13,846.44	77,900.10	17,993.52	69,948.50	0.00			
DEPT OF HISTORIC RESOURCES									
100-3-24-040-1202	0.00	0.00	0.00	0.00	0.00		34,250.00	34,250.00	0.00
	15,000.00	0.00	0.00	0.00	0.00	0.00			
National Park Service Fds.(Federal)									
100-3-24-040-1203	0.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	0.00
	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00			
FEMA Grant									
100-3-24-040-1204	10,000.00	0.00	0.00	0.00	778,910.00		0.00	0.00	-1.00
	119,441.69	0.00	0.00	0.00	764,541.00	0.00			
National Park Svc Grant									
100-3-24-040-1205	5,000.00	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			
Stream Restoration Grant									
100-3-24-040-1206	10,000.00	10,000.00	15,000.00	0.00	0.00		0.00	0.00	0.00

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
	0.00	15,000.00	0.00	0.00	0.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year Actual			
USDA Grant									
100-3-24-040-1207	38,000.00	0.00	0.00	30,000.00	25,000.00		0.00	0.00	-1.00
	0.00	0.00	0.00	0.00	25,000.00	0.00			
Rooted In Appalachia Grant									
100-3-24-040-1208	40,000.00	10,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DMV Grants - Federal									
100-3-24-040-1210	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	0.00
	0.00	0.00	7,491.49	8,733.67	6,655.06	0.00			
DEPT Total:	4,077,264.00	3,896,666.00	3,305,019.00	4,916,581.00	5,935,658.92		4,578,571.00	4,578,571.00	-0.23
	2,623,499.23	2,147,826.30	2,013,119.17	3,030,305.69	4,672,118.98	0.00			
NON-BUDGETED-FIRE DEPARTMENT REVENUE									
100-3-32-100-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Membership Dues - Fire Department									
100-3-32-100-0100	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	1,677.98	1,085.16	0.00	0.00			
Contributions-Fire Department									
100-3-32-100-0200	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	37,918.55	3,419.01	0.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin.	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year	Recmnd		
						Actual			
DEPT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	39,596.53	4,504.17	0.00	0.00			
** NON BUDGETED REVENUE **									
100-3-41-000-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Tobacco Comm.Fds.									
100-3-41-000-0010	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			
School Of Medicine									
100-3-41-000-0011	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 - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
LOAN PROCEEDS									
100-3-41-000-0016	0.00	78,300.00	216,194.98	4,324,629.00	4,062,927.00		6,913,183.00	6,913,183.00	0.70
	0.00	78,300.00	341,194.98	2,111,699.99	1,563,755.91	0.00			
Town Shop Funds-Drink/Scrap Monies									
100-3-41-000-0020	2,000.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	0.00
	-245.08	554.38	3,517.00	885.61	1,352.00	0.00			
Asset Forfeiture Funds-Police-State									
100-3-41-000-0030	1,000.00	1,000.00	10,000.00	0.00	0.00		0.00	0.00	0.00
	213.18	0.00	0.00	1,210.28	621.00	0.00			
Asset Forfeiture Funds-Police-Federal									
100-3-41-000-0031	0.00	0.00	0.00	0.00	21,000.00		21,000.00	21,000.00	0.00
	16,988.12	0.00	35,492.29	23,967.57	46,817.27	0.00			
Passenger Car Rental Tax									
100-3-41-000-0402	35,000.00	43,000.00	50,000.00	60,000.00	60,000.00		55,000.00	55,000.00	-0.08
	45,936.02	50,305.67	55,564.23	55,746.75	52,928.62	0.00			
HLC Center Playground Expansion									
100-3-41-000-0403	0.00	0.00	100,000.00	0.00	0.00		0.00	0.00	0.00
	15,388.00	37,958.00	880.00	390.00	0.00	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
Drug Investigation Funds (Police)									
100-3-41-000-0404	0.00	0.00	5,000.00	2,000.00	2,000.00		1,000.00	1,000.00	-0.50
	0.00	0.00	640.00	1,162.68	544.27	0.00			
Furnishings/Donations Fairview									
100-3-41-000-0406	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	-300.00	0.00	0.00	0.00	0.00	0.00			
United Way									
100-3-41-000-0407	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	-2,770.88	0.00	0.00	0.00	0.00	0.00			
Mixed Use Planning Grant									
100-3-41-000-0408	10,000.00	0.00	7,500.00	0.00	0.00		0.00	0.00	0.00
	20,000.00	3,500.00	0.00	0.00	0.00	0.00			
Historical Properties Donations									
100-3-41-000-0409	0.00	0.00	500.00	500.00	0.00		0.00	0.00	0.00
	2,442.67	175.00	280.00	0.00	0.00	0.00			
Treatment Ash Trees (Private Prop)									
100-3-41-000-0410	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 - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	%PY
Insurance Creeper Trestle									
100-3-41-000-0411	600,000.00	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			
Muster Grounds Retail									
100-3-41-000-0412	0.00	5,000.00	0.00	1,800.00	2,500.00		2,500.00	2,500.00	0.00
	582.67	2,747.44	2,442.49	3,008.23	2,093.63	0.00			
Borrowed Proceeds-Capital Improv.									
100-3-41-000-0414	1,200,000.00	525,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Borrowed Proceeds-E.D.A.									
100-3-41-000-0415	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			
Meadows Sports Complex Gifts-Contr.									
100-3-41-000-0416	0.00	2,289,700.00	0.00	0.00	0.00		775,000.00	775,000.00	0.00
	0.00	2,289,700.00	0.00	0.00	0.00	0.00			
Insurance Proceeds									
100-3-41-000-0417	0.00	0.00	29,667.00	42,507.86	50,000.00		50,000.00	50,000.00	0.00
	0.00	30,436.55	70,132.72	29,188.52	34,354.36	0.00			

General Fund Revenue - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
Advertising CO-OP									
100-3-41-000-0450	0.00	0.00	0.00	0.00	10,000.00		10,000.00	10,000.00	0.00
	0.00	0.00	3,500.00	0.00	9,257.73	0.00			
DEPT Total:	1,848,000.00	2,942,000.00	418,861.98	4,431,436.86	4,208,427.00		7,828,683.00	7,828,683.00	0.86
	98,234.70	2,493,677.04	513,643.71	2,227,259.63	1,711,724.79	0.00			
* FUND TRANSFERS *									
100-3-41-050-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Transfer From General Fd Reserves									
100-3-41-050-0721	167,000.00	0.00	0.00	0.00	0.00		29,000.00	29,000.00	0.00
	0.00	98,485.00	0.00	0.00	0.00	0.00			
Transfer Fr.Capital Fund Reserves									
100-3-41-050-0722	383,000.00	382,960.00	375,000.00	0.00	0.00		0.00	0.00	0.00
	314,954.19	284,475.00	0.00	0.00	0.00	0.00			
DEPT Total:	550,000.00	382,960.00	375,000.00	0.00	0.00		29,000.00	29,000.00	0.00
	314,954.19	382,960.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	16,219,303.00	17,122,206.00	14,287,941.98	19,740,234.86	20,303,279.92		23,417,630.00	23,417,630.00	0.15
	12,883,170.24	14,835,617.77	12,492,561.39	15,252,127.76	15,807,862.17	0.00			

Total - General Fund Revenues

Fund Type	Description Revenue Account Number	2015	2016	2017	2018	2019		2020		%PY
		Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	
General Fund Revenue	Revenue Fund Total	16,219,303.00	17,122,206.00	14,287,941.98	19,740,234.86	20,303,279.92		23,417,630.00	23,417,630.00	0.15
		12,883,170.24	14,835,617.77	12,492,561.39	15,252,127.76	15,807,862.17	—			

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General Fund Expense - Preparation Worksheets

Department:	General & Financial Admin			Division:	Municipal Council				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* MUNICIPAL COUNCIL *									
100-4-11-010-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Salaries & Wages Council									
100-4-11-010-1101	26,519.00	26,519.00	25,747.00	25,747.00	25,747.00	25,747.00	25,747.00	25,747.00	0.00
Transfers	25,746.72	25,747.32	25,748.16	25,748.16					
Transfers			1.16						
Salaries & Wages Mayor									
100-4-11-010-1201	8,884.00	8,884.00	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00	0.00
Transfers	8,625.24	8,625.14	8,625.00	8,625.00					
Transfers			0.84						
Fica									
100-4-11-010-2100	2,708.00	2,708.00	2,629.00	2,629.00	2,629.00	2,629.00	2,629.00	2,629.00	0.00
Transfers	2,629.68	2,629.68	2,629.68	2,629.68					
Transfers			0.84						
Unemployment Insurance									
100-4-11-010-2600	588.00	342.00	342.00	242.00	202.00	120.00	120.00	120.00	-0.41
Transfers	611.14	639.60	544.68	512.67					
Transfers			203.00						
Worker's Comp									
100-4-11-010-2700	44.00	44.00	38.00	31.00	31.00	31.00	31.00	31.00	0.00
Transfers	5.35	37.80	37.80	33.84					

General Fund Expense - Preparation Worksheets

Department:	General & Financial Admin			Division:	Municipal Council				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Contractual Services									
100-4-11-010-3100	—	75,000.00	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	—	87,984.21	20,823.38	151,506.81					
Transfers		(15,511.31)	(9,054.00)	106,883.00					
Advertising									
100-4-11-010-3600	7,500.00	10,000.00	10,000.00	8,500.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	15,863.07	21,767.80	21,565.20	33,408.97					
Transfers	16,133.52		9,054.00	26,836.00					
Telephone									
100-4-11-010-5230	800.00			730.00	800.00	600.00	600.00	600.00	-0.25
	1,062.22	648.50	699.93	945.78					
Transfers		648.50	637.00	216.00					
Public Official Liability Insurance									
100-4-11-010-5307	6,000.00	6,000.00	6,000.00	—	—	—	—	—	0.00
	8,000.00	—	—	—					
Transfers	2,000.00								
Travel									
100-4-11-010-5500	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	13,367.29	8,542.99	4,218.35	3,272.84					
Transfers		(5,000.00)		(5,216.00)					
Meeting Expenses									
100-4-11-010-5800	10,000.00	8,500.00	8,500.00	8,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	3,877.61	6,326.67	3,949.33	1,262.65					
Transfers				(7,040.00)					

General Fund Expense - Preparation Worksheets

Department:	General & Financial Admin			Division:	Municipal Council				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Materials & Supplies-Council									
100-4-11-010-6000	4,000.00	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	1,674.94	2,366.13	3,151.90	709.57					
Transfers			(2.00)	(1,679.00)					
Town Code Updates									
100-4-11-010-6012	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	1.00
	—	4,930.08	1,764.59	3,768.93					
Transfers	(3,972.30)								
Arthur Campbell Award									
100-4-11-010-6013	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00	5,000.00	—	—	-1.00
	3,338.78	8,133.74	1,578.67	5,959.19					
Transfers	(4,161.22)								
DEPT : Total	94,543.00	169,497.00	138,381.00	131,504.00	111,534.00	116,252.00	111,252.00	111,252.00	—
	84,802.04	178,379.66	95,336.67	238,384.09					
Transfers	10,000.00	(19,862.81)	840.00	120,000.00					

General Fund Expense - Preparation Worksheets

Department:	GENERAL & FINANCIAL ADMIN		Division:	TOWN MANAGER/TOWN CLERK					
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
* TOWN MANAGER/TOWN CLERK *									
100-4-12-110-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Salaries Staff - Regular									
100-4-12-110-1101	227,229.00	261,943.00	273,170.00	188,024.00	208,269.00	215,607.00	158,704.00	158,704.00	-0.24
Transfers	240,382.40	270,779.61	280,013.08	184,671.43					
		744.17		(4,447.00)					
Salaries & Wages PT									
100-4-12-110-1301	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Fica									
100-4-12-110-2100	17,383.00	20,039.00	20,898.00	14,384.00	15,965.00	13,934.00	12,141.00	12,141.00	-0.24
Transfers	16,201.41	18,556.30	18,074.51	12,725.45					
		61.80		(380.78)					
Vrs - Retirement									
100-4-12-110-2200	20,164.00	23,326.00	17,278.00	17,753.00	20,625.00	19,016.00	16,525.00	16,525.00	-0.20
Transfers	18,770.88	21,871.63	17,719.20	18,831.87					
				(514.00)					

General Fund Expense - Preparation Worksheets

Hospitalization Insurance

100-4-12-110-2300	12,999.00	16,581.00	19,336.00	9,050.00	13,477.00	14,212.00	12,759.00	12,759.00	-0.05
	16,426.70	18,748.07	22,691.91	10,810.96					
Transfers		115.16		1,777.00					

Vrs - Life Insurance

100-4-12-110-2400	2,577.00	2,981.00	3,424.00	2,312.00	2,588.00	2,458.00	2,074.00	2,074.00	-0.20
	2,652.96	3,091.21	3,511.68	2,183.32					
Transfers				66.00					

Unemployment Insurance

100-4-12-110-2600	294.00	514.00	514.00	194.00	262.00	120.00	108.00	108.00	-0.59
	428.01	398.42	362.39	401.42					
Transfers				89.00					

Workman's Comp.

100-4-12-110-2700	282.00	326.00	288.00	159.00	178.00	142.00	148.00	148.00	-0.17
	211.27	262.96	306.49	162.56					
Transfers		1.05		(4.00)					

Contractual Svcs.

100-4-12-110-3100	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	14,115.50	20,511.31	766.78	79.00					
Transfers	4,437.36	20,511.31	(2,112.00)						

Contractual Svcs - Enterprise Lease

100-4-12-110-3101	—	—	—	9,048.00	12,300.00	5,898.00	5,898.00	5,898.00	-0.52
	—	—	14,826.97	9,918.11					
Transfers			14,828.00	871.00					

Repairs - Office Equipment

100-4-12-110-3310	500.00	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers	(500.00)								

General Fund Expense - Preparation Worksheets

Postage

100-4-12-110-5210	500.00	—	—	—	—	—	—	—	—	0.00
	283.84	—	—	—						
Transfers										

Telephone

100-4-12-110-5230	6,500.00	—	—	5,640.00	7,530.00	6,900.00	6,900.00	6,900.00	6,900.00	-0.08
	5,547.67	5,071.79	6,748.44	7,519.25						
Transfers		5,071.79	5,912.00	1,617.00						

Travel

100-4-12-110-5500	10,000.00	12,500.00	8,500.00	8,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	6,645.18	7,114.75	5,228.19	5,534.91						
Transfers	(2,437.36)	(2,361.74)		(2,564.00)						

Training

100-4-12-110-5540	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	0.14
	3,897.86	2,963.09	3,295.55	2,034.73						
Transfers		463.09								

Meeting Expense

100-4-12-110-5800	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	740.78	1,537.93	3,273.71	1,176.31						
Transfers			1,252.00							

Dues & Subscriptions

100-4-12-110-5810	3,500.00	5,000.00	5,000.00	5,000.00	4,000.00	4,500.00	4,000.00	4,000.00	4,000.00	0.00
	3,011.19	4,162.19	3,490.80	3,101.43						
Transfers										

General Fund Expense - Preparation Worksheets

Office Supplies

100-4-12-110-6001	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	1,764.43	3,961.82	4,932.65	1,285.16					
Transfers		1,461.82	960.00	128.00					

Gas & Diesel

100-4-12-110-6008	2,500.00	—	—	1,400.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	1,172.85	175.20	1,201.33	1,542.83					
Transfers	(1,000.00)	175.20	1,003.00	19.00					

Contingency

100-4-12-110-8000	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	8,064.99	5,985.37	2,648.99	2,868.74					
Transfers				(871.00)					

Capital Outlay

100-4-12-110-8101	500.00	—	—	—	—	—	—	—	0.00
	—	508.78	—	—					
Transfers	(500.00)	508.78							

DEPT : Total	331,928.00	370,210.00	371,408.00	284,464.00	310,894.00	308,987.00	245,457.00	245,457.00	(0.21)
Transfers	—	26,752.43	21,843.00	(4,213.78)					

General Fund Expense - Preparation Worksheets

Department:	GENERAL & FINANCIAL ADMIN		Division:	TOWN ATTORNEY					
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
* TOWN ATTORNEY *									
100-4-12-210-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Salaries Staff - Regular									
100-4-12-210-1101	118,425.00	145,580.00	180,808.00	186,153.00	146,618.00	—	—	—	-1.00
Transfers	123,044.64	169,259.00 (744.17)	186,566.42	180,321.84 (5,822.00)					
Fica									
100-4-12-210-2100	9,059.00	11,136.00	13,832.00	14,241.00	11,446.00	—	—	—	-1.00
Transfers	9,280.53	12,906.28 (61.80)	14,887.69	13,839.03 (355.78)					
Vrs - Retirement									
100-4-12-210-2200	11,025.00	13,501.00	11,906.00	18,647.00	15,537.00	—	—	—	-1.00
Transfers	9,971.28	14,334.90	12,536.27	19,399.86 (300.00)					
Hospitalization Insurance									
100-4-12-210-2300	8,982.00	12,384.00	18,576.00	28,152.00	13,514.00	—	—	—	-1.00
Transfers	10,144.96	22,031.45 (115.16)	27,937.99	20,792.05 (7,300.00)					

General Fund Expense - Preparation Worksheets

Vrs - Life Insurance

100-4-12-210-2400	1,409.00	1,726.00	2,360.00	2,428.00	1,950.00	—	—	—	-1.00
	1,409.28	2,025.84	2,416.30	2,248.20					
Transfers									

Unemployment Insurance

100-4-12-210-2600	176.00	342.00	514.00	363.00	202.00	—	—	—	-1.00
	256.78	569.63	362.41	341.59					
Transfers									

Workman's Comp.

100-4-12-210-2700	107.00	131.00	198.00	868.00	134.00	—	—	—	-1.00
	116.99	810.84	1,179.72	909.43					
Transfers		(1.05)	982.00						

Contractual Svcs.

100-4-12-210-3100	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	3,836.92	4,147.75	—	2,275.00					
Transfers				(545.00)					

Contractual Svcs - Enterprise Lease

100-4-12-210-3101	—	—	—	4,300.00	—	—	—	—	0.00
	—	—	4,268.03	4,777.20					
Transfers			4,269.00	478.00					

Legal & Professional Svcs.

100-4-12-210-3150	3,500.00	4,000.00	7,500.00	7,500.00	15,000.00	180,000.00	180,000.00	180,000.00	11.00
	2,123.15	1,051.25	3,277.02	11,727.00					
Transfers									

Litigation Expenses

100-4-12-210-3160	—	—	—	—	5,000.00	—	—	—	-1.00
	—	—	29,961.65	131.53					
Transfers				132.00					

General Fund Expense - Preparation Worksheets

Advertising

100-4-12-210-3600	250.00	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Postage

100-4-12-210-5210	150.00	—	—	—	—	—	—	—	0.00
Transfers	84.03	—	—	—	—	—	—	—	—

Telephone

100-4-12-210-5230	1,000.00	—	—	2,180.00	2,850.00	—	—	—	-1.00
Transfers	1,506.54	1,803.73	2,573.72	2,900.50	—	—	—	—	—
		1,803.73	2,355.00	771.00	—	—	—	—	—

Travel

100-4-12-210-5500	8,000.00	10,000.00	8,000.00	8,500.00	5,000.00	—	—	—	-1.00
Transfers	4,031.66	4,486.12	3,215.44	1,785.50	—	—	—	—	—
			(2,000.00)	(1,220.00)	—	—	—	—	—

Training

100-4-12-210-5540	3,500.00	3,500.00	5,500.00	6,500.00	4,500.00	—	—	—	-1.00
Transfers	2,620.68	2,806.40	1,290.00	1,160.00	—	—	—	—	—

Dues & Subscriptions

100-4-12-210-5810	3,000.00	3,505.00	4,000.00	5,000.00	5,000.00	—	—	—	-1.00
Transfers	2,952.77	4,900.57	4,763.67	5,268.40	317.00	—	—	—	—

Materials & Supplies

100-4-12-210-6000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

General Fund Expense - Preparation Worksheets

Office Supplies

100-4-12-210-6001	1,250.00	750.00	1,000.00	1,500.00	1,000.00	—	—	—	-1.00
	889.02	1,569.16	1,861.06	396.73					
Transfers		(35.98)	2,000.00						

Gas & Diesel

100-4-12-210-6008	—	—	—	520.00	—	—	—	—	0.00
	—	—	546.99	481.85					
Transfers			692.00						

Computer Software

100-4-12-210-6014	500.00	—	—	—	—	—	—	—	0.00
	294.00	—	—	—					
Transfers									

Capital Outlay

100-4-12-210-8101	—	—	—	12,000.00	—	—	—	—	0.00
	—	—	—	—					
Transfers				(12,000.00)					

Office Equipment/Furniture (Co)

100-4-12-210-8202	500.00	—	—	—	—	—	—	—	0.00
	99.57	—	—	—					
Transfers									

DEPT : Total	173,333.00	209,555.00	257,194.00	301,852.00	230,751.00	183,000.00	183,000.00	183,000.00	(0.21)
	172,662.80	242,702.92	297,644.38	268,755.71					
Transfers	—	845.57	16,489.00	(25,844.78)					

General Fund Expense - Preparation Worksheets

Department:	GENERAL & FINANCIAL ADMIN		Division:	SW VA ALLIANCE for MFG INC					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* SW VA ALLIANCE for MFG INC.									
100-4-12-215-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
SALARIES & WAGES REGULAR									
100-4-12-215-1101	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
FICA									
100-4-12-215-2100	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
VRS – RETIREMENT									
100-4-12-215-2200	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
HOSPITALIZATION INSURANCE									
100-4-12-215-2300	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				

General Fund Expense - Preparation Worksheets

VRS - LIFE INSURANCE

100-4-12-215-2400	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

UNEMPLOYMENT

100-4-12-215-2600	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

WORKMAN'S COMPENSATION

100-4-12-215-2700	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

DEPT : Total

	—	—	—	—	—	—	—	—	—	—
Transfers	—	—	—	—	—	—	—	—	—	—

General Fund Expense - Preparation Worksheets

Department:	GENERAL & FINANCIAL ADMIN		Division:	HUMAN RESOURCES/SAFETY					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* HUMAN RESOURCES/SAFETY *									
100-4-12-220-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Salaries & Wages Regular									
100-4-12-220-1101	64,890.00	66,989.00	64,298.00	51,484.00	58,405.00	59,976.00	59,579.00	59,579.00	0.02
Transfers	57,643.13	61,653.40	65,282.23	56,796.95					
			1,738.00	5,063.00					
Salaries & Wages Regular PT									
100-4-12-220-1301	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Fica									
100-4-12-220-2100	4,964.00	5,125.00	4,919.00	3,939.00	4,468.00	4,370.00	4,558.00	4,558.00	0.02
Transfers	4,169.63	4,482.11	4,741.47	4,145.85					
				194.22					
Vrs - Retirement									
100-4-12-220-2200	6,041.00	6,223.00	4,248.00	5,172.00	6,086.00	5,963.00	6,204.00	6,204.00	0.02
Transfers	4,097.88	5,779.47	5,697.06	7,730.44					
			1,450.00	1,862.00					

General Fund Expense - Preparation Worksheets

Department:		GENERAL & FINANCIAL ADMIN			Division:		HUMAN RESOURCES/SAFETY		
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Hospitalization Insurance									
100-4-12-220-2300	8,563.00	8,947.00	13,392.00	11,804.00	12,721.00	13,954.00	13,955.00	13,955.00	0.10
	7,888.92	12,876.75	14,317.89	11,807.90					
Transfers									
Vrs - Life Insurance									
100-4-12-220-2400	772.00	795.00	842.00	673.00	764.00	771.00	779.00	779.00	0.02
	579.06	733.37	848.18	733.68					
Transfers									
Unemployment Insurance									
100-4-12-220-2600	118.00	171.00	171.00	97.00	81.00	48.00	48.00	48.00	-0.41
	195.90	279.29	120.80	88.64					
Transfers									
Workman's Comp.									
100-4-12-220-2700	84.00	87.00	71.00	46.00	52.00	51.00	53.00	53.00	0.02
	73.36	68.36	74.43	55.52					
Transfers									
Contractual Svcs.									
100-4-12-220-3100	5,500.00	—	—	—	—	18,500.00	18,500.00	18,500.00	0.00
	2,558.25	—	5,140.00	—					
Transfers			5,254.00						
Health, Safety & Medical									
100-4-12-220-3111	8,000.00	7,500.00	7,500.00	6,000.00	6,000.00	6,000.00	5,500.00	5,500.00	-0.08
	7,293.00	3,302.26	7,763.29	7,308.50					
Transfers		(525.54)	195.00	1,196.00					

General Fund Expense - Preparation Worksheets

Department:	GENERAL & FINANCIAL ADMIN			Division:	HUMAN RESOURCES/SAFETY				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Legal & Professional Svcs.									
100-4-12-220-3150	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Programs									
100-4-12-220-3330	4,000.00	4,500.00	5,500.00	5,000.00	4,500.00	7,500.00	7,500.00	7,500.00	0.67
Transfers	2,787.42	4,607.69	5,850.70	4,010.28					
	(500.00)	108.00	351.00	(196.00)					
Publicity & Advertisements									
100-4-12-220-3600	500.00	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Postage									
100-4-12-220-5210	150.00	—	—	—	—	—	—	—	0.00
Transfers	147.61	—	—	—					
Telephone									
100-4-12-220-5230	700.00	—	—	1,380.00	2,010.00	1,400.00	1,400.00	1,400.00	-0.30
Transfers	1,196.62	1,309.65	1,359.97	1,587.21					
	500.00	1,309.65	1,120.00	300.00					
Travel									
100-4-12-220-5500	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Transfers	—	283.25	686.33	1,132.99					
				140.00					

General Fund Expense - Preparation Worksheets

Department:	GENERAL & FINANCIAL ADMIN			Division:	HUMAN RESOURCES/SAFETY				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Training									
100-4-12-220-5540	900.00	1,400.00	2,500.00	2,500.00	1,500.00	1,500.00	1,250.00	1,250.00	-0.17
	475.82	1,014.25	1,451.53	298.43					
Transfers				(1,140.00)					
Dues & Subscriptions									
100-4-12-220-5810	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	300.00	300.00	379.73	742.10					
Transfers									
Materials & Supplies									
100-4-12-220-6000	450.00	—	—	—	—	—	—	—	0.00
	309.81	—	—	—					
Transfers									
Office Supplies									
100-4-12-220-6001	500.00	1,300.00	1,300.00	1,000.00	750.00	750.00	250.00	250.00	-0.67
	336.68	1,681.57	814.33	551.88					
Transfers		381.57		(300.00)					
Gas & Diesel									
100-4-12-220-6008	350.00	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									
DEPT : Total	107,482.00	104,037.00	106,241.00	90,595.00	98,837.00	122,283.00	121,076.00	121,076.00	0.23
	90,053.09	98,371.42	114,527.94	96,990.37					
Transfers	—	1,273.68	10,108.00	7,119.22					

General Fund Expense - Preparation Worksheets

Department:	GENERAL & FINANCIAL ADMIN		Division:	SMALL BUSINESS INCUBATOR					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* SMALL BUSINESS INCUBATOR *									
100-4-12-230-0000	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—				
Transfers									
Salaries Staff - Regular									
100-4-12-230-1101	88,374.00	86,840.00	118,994.00	93,400.00	—	—	—	—	0.00
	89,532.07	98,918.00	101,744.95	3,364.27					
Transfers									
Salaries Staff - Part Time									
100-4-12-230-1301	—	—	—	9,000.00	—	—	—	—	0.00
	—	—	—	—					
Transfers									
Fica									
100-4-12-230-2100	6,761.00	6,643.00	—	7,145.00	—	—	—	—	0.00
	6,693.98	7,609.00	7,839.61	261.56					
Transfers			6,809.00						
Vrs - Retirement									
100-4-12-230-2200	8,228.00	8,085.00	—	9,396.00	—	—	—	—	0.00
	7,306.27	7,494.72	6,145.89	391.51					
Transfers			5,884.00						

General Fund Expense - Preparation Worksheets

Hospitalization Insurance

100-4-12-230-2300	11,976.00	12,384.00	—	12,384.00	—	—	—	—	0.00
	12,819.12	12,368.12	12,860.10	515.08					
Transfers			12,384.00						

Vrs - Life Insurance

100-4-12-230-2400	1,052.00	1,033.00	—	1,224.00	—	—	—	—	0.00
	1,032.64	1,059.12	1,218.00	50.98					
Transfers			1,166.00						

Unemployment Insurance

100-4-12-230-2600	235.00	342.00	—	363.00	—	—	—	—	0.00
	349.97	417.37	372.98	9.82					
Transfers			600.00						

Workman's Comp.

100-4-12-230-2700	115.00	113.00	—	323.00	—	—	—	—	0.00
	121.10	304.13	294.57	15.97					
Transfers			98.00						

DEPT : Total

	116,741.00	115,440.00	118,994.00	133,235.00	—	—	—	—	—
	117,855.15	128,170.46	130,476.10	4,609.19					
Transfers	—	—	26,941.00	—					

General Fund Expense - Preparation Worksheets

Department:	GENERAL & FINANCIAL ADMIN		Division:	DIRECTOR-MAIN STREET PROJECT					
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
* DIRECTOR-MAIN STREET PROJECT *									
100-4-12-235-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—
Telephone (Cell)									
100-4-12-235-5230	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—
DEPT : Total	—	—	—	—	—	—	—	—	—
Transfers	—	—	—	—	—	—	—	—	—

General Fund Expense - Preparation Worksheets

Department:	GENERAL & FINANCIAL ADMIN		Division:	LEGISLATIVE AUDIT					
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
* LEGISLATIVE AUDIT *									
100-4-12-240-0000	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers	—	—	—	—					
Annual Independent Audit									
100-4-12-240-3120	11,000.00	22,000.00	45,000.00	47,500.00	50,000.00	60,750.00	60,750.00	60,750.00	0.22
	11,000.00	24,725.00	47,600.00	45,500.00					
Transfers									
DEPT : Total	11,000.00	22,000.00	45,000.00	47,500.00	50,000.00	60,750.00	60,750.00	60,750.00	0.22
	11,000.00	24,725.00	47,600.00	45,500.00					
Transfers	—	—	—	—					

General Fund Expense - Preparation Worksheets

Department:	General & Financial Admin		Division:	Director of Finance/Treasurer					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* DIRECTOR OF FINANCE/TREASURER *									
100-4-12-420-0000	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—				
Transfers									
Salaries Staff - Regular									
100-4-12-420-1101	308,053.00	291,489.00	307,948.00	260,708.00	278,925.00	296,022.00	297,751.00	297,751.00	0.07
	327,844.72	295,740.55	314,322.12	274,029.15					
Transfers		4,251.55		4,046.00					
Salaries Staff - Part Time									
100-4-12-420-1301	—	—	—	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00	0.00
	—	—	—	1,262.50					
Transfers									
Fica									
100-4-12-420-2100	23,566.00	22,299.00	23,558.00	20,174.00	21,338.00	21,865.00	23,007.00	23,007.00	0.08
	24,283.99	22,083.21	23,377.57	20,410.85					
Transfers				309.52					
Vrs - Retirement									
100-4-12-420-2200	28,680.00	27,138.00	20,215.00	25,983.00	28,533.00	29,527.00	30,780.00	30,780.00	0.08
	22,595.65	24,735.18	20,737.40	29,855.83					
Transfers									

General Fund Expense - Preparation Worksheets

Hospitalization Insurance

100-4-12-420-2300	55,360.00	63,688.00	68,133.00	59,418.00	65,171.00	61,875.00	60,082.00	60,082.00	-0.08
	60,018.03	67,008.25	70,506.79	61,265.54					
Transfers		3,320.25							

Vrs - Life Insurance

100-4-12-420-2400	3,482.00	3,469.00	4,006.00	3,383.00	3,580.00	3,796.00	3,862.00	3,862.00	0.08
	3,193.47	3,496.26	4,083.12	3,493.53					
Transfers		27.26							

Unemployment Insurance

100-4-12-420-2600	941.00	1,370.00	1,370.00	799.00	665.00	456.00	456.00	456.00	-0.31
	1,804.74	1,062.37	966.51	748.29					
Transfers									

Workman's Comp.

100-4-12-420-2700	400.00	379.00	336.00	232.00	246.00	257.00	265.00	265.00	0.08
	417.36	326.64	357.69	267.49					
Transfers									

Contractual Svcs.

100-4-12-420-3100	10,000.00	—	3,000.00	3,000.00	3,000.00	22,600.00	22,600.00	22,600.00	6.53
	8,881.70	1,250.00	3,000.00	19,015.00					
Transfers		1,250.00		15,000.00					

Contractual Service - Enterprise Lease

100-4-12-420-3101	—	—	—	7,290.00	7,830.00	7,000.00	7,000.00	7,000.00	-0.11
	—	—	4,437.46	7,055.97					
Transfers			4,438.00	(234.00)					

Office Equipment

100-4-12-420-3310	1,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	1,000.00	1,000.00	-0.50
	675.77	1,567.49	2,105.42	519.98					
Transfers									

General Fund Expense - Preparation Worksheets

Computer Syst. Finance-Support (Co)

100-4-12-420-4100	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—						
Transfers										

Postage

100-4-12-420-5210	9,500.00	—	—	—	—	—	—	—	—	0.00
	5,633.31	(209.82)	—	—						
Transfers	(3,157.29)									

Telephone

100-4-12-420-5230	4,100.00	—	—	6,200.00	7,700.00	7,220.00	7,220.00	7,220.00	7,220.00	-0.06
	5,544.09	5,516.12	7,842.34	7,795.95						
Transfers	1,400.00	5,516.12	6,925.00	1,600.00						

Travel

100-4-12-420-5500	—	4,000.00	2,750.00	2,750.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	-0.20
	—	2,634.45	2,294.93	1,759.27						
Transfers		(1,359.00)								

Training

100-4-12-420-5540	1,200.00	1,200.00	3,000.00	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	-0.13
	3,287.05	2,983.70	3,872.73	635.00						
Transfers	657.29	1,784.00	1,000.00	(1,331.00)						

Meeting Expense

100-4-12-420-5800	—	—	—	—	500.00	650.00	650.00	650.00	650.00	0.30
	—	—	—	704.30						
Transfers				705.00						

Dues & Subscriptions

100-4-12-420-5810	700.00	700.00	700.00	700.00	500.00	400.00	400.00	400.00	400.00	-0.20
	340.00	546.82	395.00	220.00						
Transfers		(5.00)		(200.00)						

General Fund Expense - Preparation Worksheets

Office Supplies

100-4-12-420-6001	9,000.00	9,000.00	9,000.00	9,000.00	8,500.00	8,500.00	8,000.00	8,000.00	-0.06
	10,993.13	9,161.30	9,938.55	8,079.60					
Transfers	1,100.00	161.30	261.00						

Gas & Diesel

100-4-12-420-6008	—	—	—	200.00	200.00	200.00	200.00	200.00	0.00
	—	—	70.43	72.86					
Transfers			200.00						

Purchase Of Cigarette Stamps-Resale

100-4-12-420-6013	5,800.00	5,800.00	5,800.00	5,800.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
	5,659.20	5,940.00	—	6,361.20					
Transfers		140.00	(200.00)	562.00					

Purchase Of Tax Tickets RE & PP

100-4-12-420-6015	6,000.00	12,000.00	12,000.00	11,000.00	10,000.00	10,000.00	9,000.00	9,000.00	-0.10
	5,137.19	7,390.24	7,440.87	7,542.88					
Transfers		(1,976.30)	(1,261.00)	(2,105.00)					

Budget Reserve

100-4-12-420-6999	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers			28,464.15	1,916.00					

Capital Outlay

100-4-12-420-8101	2,500.00	—	—	—	—	—	—	—	0.00
	2,436.99	—	—	—					
Transfers									

DEPT : Total

	470,782.00	445,032.00	464,316.00	426,137.00	454,688.00	490,368.00	487,273.00	487,273.00	0.07
	488,746.39	451,232.76	475,748.93	451,095.19					
Transfers	—	13,110.18	39,827.15	20,268.52					

General Fund Expense - Preparation Worksheets

Department:	GENERAL & FINANCIAL ADMIN		Division:	INFORMATION SVCS. DEPARTMENT					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* INFORMATION SVCS. DEPARTMENT *									
100-4-12-510-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Salaries Staff - Regular									
100-4-12-510-1101	164,700.00	175,071.00	171,445.00	156,150.00	145,887.00	151,076.00	153,056.00	153,056.00	0.05
Transfers	(9,000.00)	(7,000.00)		214.00					
Salaries Staff - Part-Time									
100-4-12-510-1301	20,000.00	—	—	—	—	15,600.00	3,000.00	3,000.00	0.00
Transfers	5,474.00	—	1,276.43	1,348.57					
	(14,000.00)			1,520.00					
Fica									
100-4-12-510-2100	14,129.00	13,393.00	13,116.00	11,945.00	11,160.00	11,379.00	11,938.00	11,938.00	0.07
Transfers	9,968.88	12,326.08	12,681.10	10,595.59					
				132.65					
Vrs - Retirement									
100-4-12-510-2200	15,334.00	16,253.00	11,265.00	15,594.00	15,104.00	15,529.00	15,840.00	15,840.00	0.05
Transfers	10,684.80	13,936.29	11,330.66	15,331.70					

General Fund Expense - Preparation Worksheets

Hospitalization Insurance

100-4-12-510-2300	30,385.00	28,531.00	32,728.00	33,264.00	30,847.00	33,102.00	33,102.00	33,102.00	0.07
	26,665.16	32,446.72	37,038.51	28,972.58					
Transfers									

Vrs - Life Insurance

100-4-12-510-2400	1,955.00	2,077.00	2,232.00	2,031.00	1,895.00	1,979.00	1,988.00	1,988.00	0.05
	1,510.08	1,969.56	2,245.59	1,816.50					
Transfers									

Unemployment Insurance

100-4-12-510-2600	530.00	514.00	514.00	339.00	258.00	144.00	204.00	204.00	-0.21
	521.77	548.99	379.08	290.87					
Transfers									

Workman's Comp.

100-4-12-510-2700	240.00	227.00	187.00	3,038.00	2,517.00	2,098.00	2,785.00	2,785.00	0.11
	174.30	185.53	198.20	140.42					
Transfers									

Contractual Svcs.

100-4-12-510-3100	2,000.00	2,000.00	2,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	1,933.75	210.00	682.50	—					
Transfers				(750.00)					

Contractual Svcs - Enterprise Lease

100-4-12-510-3101	—	—	—	—	7,025.00	6,550.00	6,550.00	6,550.00	-0.07
	—	—	—	3,974.79					
Transfers				3,975.00					

Electric

100-4-12-510-5110	5,000.00	—	—	5,810.00	5,095.00	5,095.00	5,095.00	5,095.00	0.00
	5,743.77	5,381.51	5,206.31	4,812.44					
Transfers		954.01	1,306.00	500.00					

General Fund Expense - Preparation Worksheets

Fuel - Heat

100-4-12-510-5120	1,800.00	—	—	720.00	280.00	1,200.00	1,200.00	1,200.00	3.29
	1,510.64	954.01	1,014.12	1,166.97					
Transfers		954.01	1,306.00	500.00					

Water & Sewer

100-4-12-510-5130	400.00	—	—	390.00	410.00	410.00	410.00	410.00	0.00
	444.21	361.53	415.07	392.98					
Transfers		361.53	368.00	18.00					

Telephone

100-4-12-510-5230	4,000.00	—	—	5,870.00	7,050.00	5,900.00	5,900.00	5,900.00	-0.16
	4,339.53	5,673.31	6,219.11	6,784.28					
Transfers		5,673.31	5,948.00	762.00					

EVA - Utilities & Lease

100-4-12-510-5240	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Travel

100-4-12-510-5500	3,000.00	3,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	28.45	3,500.00	66.62	140.59					
Transfers				(762.00)					

Training

100-4-12-510-5540	10,000.00	7,500.00	8,000.00	8,000.00	7,000.00	10,000.00	10,000.00	10,000.00	0.43
	9,681.95	7,500.00	7,836.06	5,037.75					
Transfers				(39.00)					

Meeting Expenses

100-4-12-510-5800	500.00	500.00	250.00	—	500.00	500.00	500.00	500.00	0.00
	20.82	69.01	—	120.50					
Transfers				200.00					

General Fund Expense - Preparation Worksheets

Dues & Subscriptions

100-4-12-510-5810	500.00	500.00	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Office Supplies

100-4-12-510-6001	500.00	500.00	1,500.00	500.00	200.00	200.00	200.00	200.00	0.00
	4.80	328.76	36.13	—					
Transfers									

Gas & Diesel

100-4-12-510-6008	1,500.00	—	—	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	570.44	38.40	1,377.83	759.31					
Transfers		38.40	1,268.00	(479.00)					

Uniforms

100-4-12-510-6011	500.00	500.00	500.00	250.00	—	1,300.00	1,300.00	1,300.00	0.00
	144.99	282.86	127.99	917.14					
Transfers				750.00					

Comp.Supp.,Software, & Softw.Legal.

100-4-12-510-6014	55,000.00	171,300.00	139,200.00	171,420.00	170,535.00	161,800.00	156,800.00	156,800.00	-0.08
	56,928.30	188,569.06	145,265.40	211,518.64					
Transfers		17,400.00	(2,997.81)	55,542.00					

Capital Outlay

100-4-12-510-8101	—	—	—	280,500.00	113,000.00	225,000.00	113,214.00	113,214.00	0.00
	—	—	3,521.12	223,801.90					
Transfers			2,635.00	(55,542.00)					

Network Upgrades & Equipment (Co)

100-4-12-510-8201	58,000.00	70,000.00	61,500.00	—	—	—	—	—	0.00
	58,180.52	59,565.49	45,682.98	—					
Transfers	9,000.00	(8,000.00)	(2,635.00)						

General Fund Expense - Preparation Worksheets

Web Applic. Maint./Licenses (Co)

100-4-12-510-8207	8,500.00	5,000.00	—	—	—	—	—	—	0.00
	22,839.03	3,756.84	2,997.81	—					
Transfers	14,000.00		2,997.81						

Town Computers-Replace Progm.(Co)

100-4-12-510-8212	15,000.00	22,000.00	20,000.00	—	—	—	—	—	0.00
	14,546.10	21,997.95	13,450.00	—					
Transfers									

Purchase Of Tools (Co)

100-4-12-510-8213	1,000.00	1,000.00	—	—	—	—	—	—	0.00
	244.50	933.76	—	—					
Transfers									

DEPT : Total	414,473.00	520,366.00	465,937.00	699,521.00	521,763.00	651,862.00	526,082.00	526,082.00	0.01
	365,206.88	527,845.31	471,579.47	660,247.70					
Transfers	—	14,808.76	14,126.00	5,841.65					

General Fund Expense - Preparation Worksheets

Department:	GENERAL & FINANCIAL ADMIN		Division:	ELECTRONIC VILLAGE OF ABINGDON					
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
* ELECTRONIC VILLAGE OF ABINGDON *									
100-4-12-610-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Utilities & Lease									
100-4-12-610-5110	1,200.00	—	—	1,420.00	1,420.00	29,632.00	29,632.00	29,632.00	19.87
	1,516.68	1,371.35	1,309.03	1,396.88					
Transfers		1,371.35	1,204.00						
DEPT : Total	1,200.00	—	—	1,420.00	1,420.00	29,632.00	29,632.00	29,632.00	19.87
	1,516.68	1,371.35	1,309.03	1,396.88					
Transfers	—	1,371.35	1,204.00	—					

General Fund Expense - Preparation Worksheets

Department:	GENERAL & FINANCIAL ADMIN			Division:	BOARD OF ELECTIONS				
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
* BOARD OF ELECTIONS *									
100-4-13-100-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Electorial Board & Officials									
100-4-13-100-1701	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	0.14
Transfers	—	3,771.00	—	3,589.55					
DEPT : Total	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	0.14
Transfers	—	3,771.00	—	3,589.55					

General Fund Expense - Preparation Worksheets

Department:	Law Enforcement & Traffic			Division:	Police Department					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* POLICE DEPARTMENT *										
100-4-31-100-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Salaries Staff - Regular										
100-4-31-100-1101	1,154,447.00	1,236,735.00	1,209,117.00	1,190,824.00	1,095,118.00	1,146,449.00	1,152,642.00	1,152,642.00	0.05	
Transfers	1,192,889.42	1,164,373.86	1,216,430.22	1,207,816.04	15,606.00					
Salaries & Wages - Overtime										
100-4-31-100-1201	66,000.00	66,000.00	66,000.00	66,000.00	70,000.00	85,000.00	70,000.00	70,000.00	0.00	
Transfers	71,849.32	60,328.71	77,595.60	82,410.52	13,000.00					
Salaries & Wages-Reg. Pt.-Custodian										
100-4-31-100-1301	5,500.00	—	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
Transfers	5,207.83	4,913.00	4,860.78	4,779.43						
Fica										
100-4-31-100-2100	93,785.00	99,659.00	97,929.00	96,530.00	89,514.00	90,979.00	93,915.00	93,915.00	0.05	
Transfers	96,205.62	92,132.14	95,682.67	91,538.97	(4,806.14)					
Vrs - Retirement										
100-4-31-100-2200	107,479.00	113,859.00	79,076.00	118,413.00	113,231.00	116,329.00	119,142.00	119,142.00	0.05	
Transfers	97,172.05	94,552.85	78,286.74	122,229.47	(7,000.00)					

General Fund Expense - Preparation Worksheets

Hospitalization Insurance

100-4-31-100-2300	269,713.00	301,353.00	295,161.00	220,794.00	273,433.00	323,524.00	312,876.00	312,876.00	0.14
	296,742.93	276,850.22	302,474.24	298,640.83					
Transfers									

Vrs - Life Insurance

100-4-31-100-2400	13,738.00	14,553.00	15,825.00	15,420.00	14,208.00	15,018.00	14,950.00	14,950.00	0.05
	13,733.10	13,356.24	15,339.44	14,438.52					
Transfers									

Unemployment Insurance

100-4-31-100-2600	3,528.00	4,965.00	4,794.00	3,464.00	2,798.00	1,740.00	1,740.00	1,740.00	-0.38
	5,382.17	3,815.81	3,595.05	3,417.91					
Transfers									

Workman's Comp.

100-4-31-100-2700	30,414.00	30,394.00	33,325.00	26,097.00	24,078.00	24,070.00	24,661.00	24,661.00	0.02
	33,732.32	31,657.83	34,307.37	27,213.48					
Transfers									

Contractual Svcs.

100-4-31-100-3100	16,000.00	—	—	—	2,700.00	3,280.00	3,115.00	3,115.00	0.15
	6,569.35	570.50	85.00	—					
Transfers		570.50	85.00						

Board Of Prisoners

100-4-31-100-3101	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	149.15	—	—	—					
Transfers									

Professional Svcs. - Medical

100-4-31-100-3110	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,425.00	1,425.00	-0.05
	—	560.00	275.00	847.24					
Transfers									

General Fund Expense - Preparation Worksheets

Health, Safety & Medical

100-4-31-100-3111	600.00	600.00	600.00	600.00	600.00	600.00	550.00	550.00	-0.08
	665.66	499.59	425.97	454.07					
Transfers									

Repairs & Maint.

100-4-31-100-3300	10,000.00	12,000.00	12,000.00	22,500.00	22,500.00	13,500.00	13,500.00	13,500.00	-0.40
	9,966.61	8,021.62	38,098.73	8,281.30					
Transfers			31,544.00						

Repairs - Office Equipment

100-4-31-100-3310	900.00	—	—	—	—	—	—	—	0.00
	885.74	—	—	—					
Transfers									

Employment Advertising & Testing

100-4-31-100-3600	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	3,750.00	3,565.00	3,565.00	0.78
	1,253.10	307.50	957.50	851.62					
Transfers				(283.00)					

Computers, Equip. & Software

100-4-31-100-4100	6,000.00	8,000.00	8,000.00	8,650.00	12,275.00	12,775.00	12,500.00	12,500.00	0.02
	28,516.42	7,501.00	7,795.08	7,455.50					
Transfers									

Electric Power

100-4-31-100-5110	8,000.00	—	—	8,710.00	7,650.00	7,650.00	7,650.00	7,650.00	0.00
	8,615.64	8,072.18	7,809.55	7,218.58					
Transfers		8,072.18	7,234.00						

Fuel - Heat

100-4-31-100-5120	1,300.00	—	—	710.00	700.00	1,200.00	1,200.00	1,200.00	0.71
	1,510.64	841.20	1,014.11	1,167.02					
Transfers		930.23	1,307.00	700.00					

General Fund Expense - Preparation Worksheets

Water & Sewer

100-4-31-100-5130	2,000.00	—	—	1,290.00	1,630.00	1,630.00	1,630.00	1,630.00	0.00
	1,776.84	1,446.33	1,539.15	1,572.30					
Transfers		1,446.33	1,350.00	500.00					

Postage

100-4-31-100-5210	800.00	—	—	—	300.00	300.00	300.00	300.00	0.00
	778.78	70.48	—	—					
Transfers		70.48							

Radio Contract & Maint.

100-4-31-100-5220	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	4,000.00	3,800.00	3,800.00	0.09
	2,529.61	1,923.14	3,318.30	1,281.13					
Transfers			819.00						

Telephone

100-4-31-100-5230	18,000.00	—	—	20,240.00	17,500.00	16,500.00	16,500.00	16,500.00	-0.06
	20,779.91	19,969.88	19,626.05	17,286.04					
Transfers		19,969.88	18,912.00						

Insurance - Boiler

100-4-31-100-5301	—	—	—	—	—	—	—	—	0.00
	407.00	—	—	—					
Transfers		—	—						

Insurance-Loda

100-4-31-100-5302	—	12,000.00	13,500.00	15,000.00	15,000.00	19,000.00	19,000.00	19,000.00	0.27
	11,933.32	12,971.00	14,751.62	14,184.25					
Transfers		971.00	1,252.00						

Insurance - Personal Liability

100-4-31-100-5308	—	6,600.00	6,600.00	7,000.00	—	—	—	—	0.00
	8,800.00	—	—	—					
Transfers			(2,258.00)	(7,000.00)					

General Fund Expense - Preparation Worksheets

Travel									
100-4-31-100-5500	6,500.00	10,000.00	8,000.00	8,000.00	8,000.00	10,000.00	9,500.00	9,500.00	0.19
	6,274.66	6,298.82	4,409.73	8,158.19					
Transfers		(1,877.22)		410.00					

Training									
100-4-31-100-5540	15,000.00	18,750.00	18,750.00	15,650.00	18,020.00	33,800.00	30,157.00	30,157.00	0.67
	12,027.86	16,186.21	12,877.75	11,428.98					
Transfers				(410.00)					

Dues & Subscriptions									
100-4-31-100-5810	3,500.00	2,500.00	2,500.00	2,710.00	2,710.00	3,130.00	3,000.00	3,000.00	0.11
	1,206.65	683.40	1,540.00	1,134.80					
Transfers									

Crime Prevention									
100-4-31-100-5845	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	3,800.00	3,800.00	0.27
	3,090.00	3,265.24	817.02	2,240.47					
Transfers		265.24							

Drug Investigation Funds (Reimb.)									
100-4-31-100-5855	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	-0.20
	674.40	(425.00)	—	142.70					
Transfers									

Materials & Supplies									
100-4-31-100-6000	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	6,383.30	5,694.95	5,407.14	4,954.44					
Transfers									

Office Supplies									
100-4-31-100-6001	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	3,571.54	3,124.19	3,449.34	3,582.64					
Transfers				(159.00)					

General Fund Expense - Preparation Worksheets

Criminal Invest. - Equipment & Supplies

100-4-31-100-6002	—	—	—	—	4,000.00	5,000.00	4,750.00	4,750.00	0.19
	—	—	—	994.89					
Transfers				959.00					

Narcotics Invest. - Equipment & Supplies

100-4-31-100-6003	—	—	—	—	5,000.00	4,000.00	4,000.00	4,000.00	-0.20
	—	—	—	32.99					
Transfers									

Custodial Supplies

100-4-31-100-6005	2,000.00	—	—	—	—	—	—	—	0.00
	487.27	—	—	—					
Transfers									

Gas & Diesel

100-4-31-100-6008	7,500.00	—	—	38,200.00	32,000.00	33,000.00	33,000.00	33,000.00	0.03
	1,604.30	328.80	36,409.48	37,207.76					
Transfers		328.80	33,363.00	(1,200.00)					

Ammunition

100-4-31-100-6010	4,000.00	4,000.00	4,000.00	4,000.00	5,950.00	6,000.00	6,000.00	6,000.00	0.01
	4,691.17	4,486.79	3,949.84	4,070.81					
Transfers		519.98		71.00					

Uniforms

100-4-31-100-6011	15,000.00	15,000.00	15,000.00	15,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00
	10,245.08	14,591.03	12,781.99	21,467.33					
Transfers				7,330.00					

Clandestine Lab Cleanup/Disposal

100-4-31-100-6012	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Contingency - Chief of Police

100-4-31-100-6600	—	5,000.00	2,500.00	3,500.00	3,500.00	5,000.00	4,000.00	4,000.00	0.14
	—	4,349.59	2,601.08	3,432.63					
Transfers			102.00	(401.00)					

Grant Purchases (Co)

100-4-31-100-8100	5,000.00	5,000.00	5,000.00	—	—	—	—	—	0.00
	702.74	1,645.00	1,645.00	—					
Transfers									

Capital Outlay

100-4-31-100-8101	1,000.00	1,900.00	1,900.00	106,000.00	180,950.00	393,786.00	48,685.00	48,685.00	-0.73
	1,000.00	—	1,484.73	90,860.08					
Transfers				(1,627.00)					

Replacement - General Equip. (Co)

100-4-31-100-8102	5,000.00	—	—	—	—	—	—	—	0.00
	6,427.97	(15.00)	—	—					
Transfers									

Replacement - Automobiles (Co)

100-4-31-100-8105	27,000.00	26,500.00	50,552.00	—	—	—	—	—	0.00
	27,579.31	26,500.00	63,493.73	—					
Transfers									

Replacement - Firearms (Co)

100-4-31-100-8106	2,000.00	2,000.00	2,000.00	—	—	—	—	—	0.00
	2,000.00	—	—	—					
Transfers		(519.98)							

Additional - General Equip. (Co)

100-4-31-100-8201	34,800.00	20,000.00	20,000.00	—	—	—	—	—	0.00
	27,235.46	14,888.51	12,258.09	—					
Transfers									

General Fund Expense - Preparation Worksheets

Mobile Data (Co)

100-4-31-100-8203	—	32,500.00	—	—	—	—	—	—	0.00
	—	30,342.21	—	—					
Transfers									

Additional - Automobile Equip. (Co)

100-4-31-100-8207	3,500.00	3,450.00	7,000.00	—	—	—	—	—	0.00
	4,023.06	3,433.54	6,999.28	—					
Transfers									

Criminal Invest.-Equip. & Supp.(Co)

100-4-31-100-8212	4,000.00	4,000.00	4,000.00	—	—	—	—	—	0.00
	3,638.18	3,995.05	4,000.00	826.55					
Transfers				827.00					

Narcotics Invest. Eq. & Supp. (Co)

100-4-31-100-8213	3,000.00	6,500.00	5,000.00	—	—	—	—	—	0.00
	692.87	4,826.08	2,093.91	—					
Transfers									

DEPT : Total	1,970,504.00	2,087,318.00	2,016,629.00	2,044,802.00	2,077,865.00	2,431,010.00	2,065,053.00	2,065,053.00	(0.01)
	2,041,608.35	1,948,934.49	2,100,486.28	2,103,619.48					
Transfers	—	30,747.42	93,710.00	16,516.86					

General Fund Expense - Preparation Worksheets

Department:		LAW ENFORCEMENT & TRAFFIC			Division:		TRAFFIC CONTROL			
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* TRAFFIC CONTROL *										
100-4-31-300-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Street Signs										
100-4-31-300-3303	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Repairs-Signals										
100-4-31-300-3304	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Electric Power										
100-4-31-300-5110	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Signals-Desgn/Const/Upgrd (Co)										
100-4-31-300-8201	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
DEPT : Total	—	—	—	—	—	—	—	—	—	
Transfers	—	—	—	—	—					

General Fund Expense - Preparation Worksheets

Department:		FIRE AND RESCUE SVCS.			Division:		FIRE DEPARTMENT			
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* FIRE DEPARTMENT *										
100-4-32-100-0000	—	—	—	—	—	—	—	—	0.00	
	—	—	—	—	—					
Transfers										
Salaries & Wages Chief/Asst.Chief										
100-4-32-100-1101	8,168.00	8,700.00	78,265.00	80,596.00	80,672.00	154,084.00	103,290.00	103,290.00	0.28	
	8,795.52	28,357.33	80,897.17	81,264.67						
Transfers		22,769.23								
Comp. For Volunteers										
100-4-32-100-1301	150,000.00	190,000.00	150,000.00	195,000.00	175,000.00	200,000.00	175,000.00	175,000.00	0.00	
	134,673.60	156,840.00	166,684.71	151,425.00						
Transfers	(1,000.00)	(2,852.00)	20,500.00	(38,931.00)						
Fica										
100-4-32-100-2100	625.00	666.00	6,034.00	6,166.00	19,559.00	24,832.00	21,289.00	21,289.00	0.09	
	659.92	2,096.62	18,697.67	17,545.12						
Transfers		1,741.85	13,300.00	11,450.00						
Vrs - Retirement										
100-4-32-100-2200	4,200.00	5,000.00	18,000.00	7,444.00	7,726.00	15,618.00	10,083.00	10,083.00	0.31	
	3,286.18	5,126.27	4,891.44	8,181.32						
Transfers		1,917.17	(12,904.75)							
Insurance - Group										
100-4-32-100-2201	—	—	4,990.00	8,850.00	8,850.00	16,850.00	16,850.00	16,850.00	0.90	
	—	—	8,849.00	1,144.68						
Transfers			3,904.75	(8,850.00)						

General Fund Expense - Preparation Worksheets

Hospitalization Insurance

100-4-32-100-2300	—	—	13,392.00	12,659.00	15,901.00	31,202.00	23,934.00	23,934.00	0.51
	—	4,120.56	16,411.89	14,759.94					
Transfers		4,120.62		2,100.00					

Vrs - Life Insurance

100-4-32-100-2400	—	—	989.00	1,056.00	1,056.00	2,018.00	1,265.00	1,265.00	0.20
	—	259.62	969.36	969.36					
Transfers		270.95							

Unemployment Insurance

100-4-32-100-2600	236.00	373.00	342.00	2,507.00	2,467.00	300.00	240.00	240.00	-0.90
	147.55	256.27	2,870.61	2,177.51					
Transfers		52.68	2,600.00						

Workman's Comp.

100-4-32-100-2700	14,000.00	20,000.00	4,476.00	10,538.00	11,681.00	16,589.00	13,547.00	13,547.00	0.16
	19,220.00	12,880.17	15,044.12	11,618.92					
Transfers		1,150.22	11,500.00						

Contractual Svcs.

100-4-32-100-3100	20,000.00	22,000.00	23,000.00	14,000.00	14,000.00	24,500.00	24,500.00	24,500.00	0.75
	25,868.47	24,565.20	23,131.70	13,253.88					
Transfers		2,477.45	(6,147.00)						

Health, Safety & Medical

100-4-32-100-3111	1,500.00	1,500.00	7,400.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00	0.00
	—	19,336.19	5,592.00	13,995.98					
Transfers		16,217.00	(1,808.00)	(5,200.00)					

Repairs & Maint.

100-4-32-100-3310	25,000.00	20,000.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
	20,703.35	9,431.85	13,329.87	19,780.47					
Transfers		(10,000.00)	(2,000.00)	9,600.00					

General Fund Expense - Preparation Worksheets

Background Checks-New Members

100-4-32-100-3600	200.00	200.00	200.00	—	—	—	—	—	0.00
	277.75	135.00	—	—					
Transfers									

Electric Power

100-4-32-100-5110	8,500.00	—	—	8,890.00	7,825.00	7,925.00	7,925.00	7,925.00	0.01
	10,075.14	8,589.69	7,346.09	7,617.21					
Transfers		8,589.69	6,751.00						

Fuel - Heat

100-4-32-100-5120	5,500.00	—	—	2,530.00	1,800.00	3,800.00	3,800.00	3,800.00	1.11
	5,670.85	3,055.22	3,146.74	3,767.04					
Transfers		3,055.22	3,135.00	1,300.00					

Water & Sewer

100-4-32-100-5130	1,500.00	—	—	970.00	895.00	1,045.00	1,045.00	1,045.00	0.17
	1,300.17	908.06	918.59	925.43					
Transfers		908.06	853.00						

Radio Contract & Maint.

100-4-32-100-5220	20,000.00	—	—	—	—	—	—	—	0.00
	20,602.34	962.22	800.30	—					
Transfers			801.00						

Telephone

100-4-32-100-5230	5,000.00	—	—	3,390.00	4,995.00	4,200.00	4,200.00	4,200.00	-0.16
	3,967.24	3,345.03	3,528.03	4,606.56					
Transfers		3,345.03	3,112.00	1,300.00					

Insurance - LODA

100-4-32-100-5302	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Travel									
100-4-32-100-5500	—	—	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	—	215.19	8,109.74	1,323.94					
Transfers			(994.00)						

Training									
100-4-32-100-5540	5,000.00	7,500.00	1,500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	3,971.13	4,555.93	1,173.90	963.10					
Transfers		(1,879.00)							

Membership & Dues									
100-4-32-100-5810	1,000.00	700.00	700.00	200.00	200.00	200.00	200.00	200.00	0.00
	753.00	488.00	3,997.60	370.00					
Transfers		(212.00)							

Fire Prevention									
100-4-32-100-5845	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
	1,050.00	842.26	1,282.41	1,274.00					
Transfers		(457.74)							

Materials & Supplies									
100-4-32-100-6000	3,500.00	3,500.00	3,500.00	6,750.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
	3,982.21	3,657.91	21,291.52	12,974.91					
Transfers		200.00	94.00	16,200.00					

Office Supplies									
100-4-32-100-6001	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00	-0.40
	3,675.16	3,335.04	3,155.55	1,231.33					
Transfers									

Custodial Supplies									
100-4-32-100-6005	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	1,007.94	1,074.09	1,097.87	909.55					
Transfers									

General Fund Expense - Preparation Worksheets

Gas & Diesel

100-4-32-100-6008	9,550.00	—	—	9,240.00	9,000.00	9,500.00	9,500.00	9,500.00	0.06
	5,633.53	486.32	8,207.50	9,597.69					
Transfers		486.32	7,554.00						

Repairs - Equipment

100-4-32-100-6010	3,000.00	3,000.00	3,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
	3,350.71	3,365.02	3,399.50	21,740.74					
Transfers		551.48	298.00	15,376.00					

Personal Protective Equip.

100-4-32-100-6011	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
	4,278.91	4,962.61	5,337.89	6,126.20					
Transfers			311.00	593.00					

Contingency

100-4-32-100-6020	10,000.00	10,000.00	5,000.00	—	4,400.00	4,400.00	4,400.00	4,400.00	0.00
	10,641.20	10,322.37	5,822.88	9,563.91					
Transfers	1,000.00	323.07	141.00						

Dress Uniforms

100-4-32-100-6021	2,500.00	2,500.00	2,500.00	1,500.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00
	1,257.64	2,498.56	2,207.24	5,957.61					
Transfers				62.00					

Capital Outlay

100-4-32-100-8101	8,000.00	—	—	56,623.00	913,424.00	306,624.00	56,624.00	56,624.00	-0.94
	7,664.62	—	—	—					
Transfers									

New Equipment For-Apparatus (Co)

100-4-32-100-8201	10,000.00	20,000.00	15,000.00	—	—	—	—	—	0.00
	11,627.89	15,831.74	13,484.15	—					
Transfers		(4,168.26)	(1,500.00)						

General Fund Expense - Preparation Worksheets

New Fire Apparatus Purchase (CO)

100-4-32-100-8205	—	150,000.00	56,630.00	—	—	—	—	—	0.00
	—	150,000.00	56,623.23	56,623.23					
Transfers									

Grant Purchases-Commonwealth (Co)

100-4-32-100-8212	23,012.00	24,600.00	24,600.00	26,581.00	27,384.00	28,351.00	28,351.00	28,351.00	0.04
	46,740.00	27,174.00	25,404.24	58,926.37					
Transfers			805.00						

New Bldg Antique Trks & Storage (CO)

100-4-32-100-8213	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

DEPT : Total	351,091.00	501,339.00	447,818.00	508,490.00	1,374,035.00	918,238.00	572,243.00	572,243.00	(0.58)
	360,882.02	509,074.34	533,704.51	540,615.67					
Transfers	—	48,607.04	50,306.00	5,000.00					

General Fund Expense - Preparation Worksheets

Department:		BUILDING INSPECTIONS			Division:		BUILDING INSPECTOR			
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* BUILDING INSPECTOR *										
100-4-34-100-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Salaries Staff - Regular										
100-4-34-100-1101	99,221.00	139,287.00	155,320.00	157,916.00	163,227.00	155,164.00	142,718.00	142,718.00	-0.13	
Transfers	103,458.01	126,278.22	157,552.91	163,555.36						
		(8,400.00)		2,312.00						
Salaries Staff - Part-Time										
100-4-34-100-1301	—	—	—	—	—	—	—	—	0.00	
Transfers	—	7,000.00	350.00	—						
		8,400.00	350.00							
Fica										
100-4-34-100-2100	7,591.00	10,655.00	11,880.00	12,081.00	12,487.00	11,524.00	10,918.00	10,918.00	-0.13	
Transfers	7,256.43	9,570.61	11,434.53	11,903.53						
				158.87						
Vrs - Retirement										
100-4-34-100-2200	9,238.00	12,773.00	10,139.00	15,688.00	16,819.00	15,727.00	14,781.00	14,781.00	-0.12	
Transfers	8,354.40	10,349.28	10,480.20	18,027.10						
Hospitalization Insurance										
100-4-34-100-2300	24,397.00	33,005.00	35,731.00	34,502.00	36,845.00	37,410.00	36,663.00	36,663.00	0.00	
Transfers	26,389.05	33,234.82	32,656.35	34,501.74						

General Fund Expense - Preparation Worksheets

Vrs - Life Insurance

100-4-34-100-2400	1,180.00	1,632.00	2,009.00	2,043.00	2,110.00	2,033.00	1,855.00	1,855.00	-0.12
	1,180.56	1,462.54	2,045.06	2,073.40					
Transfers				32.00					

Unemployment Insurance

100-4-34-100-2600	294.00	685.00	685.00	484.00	403.00	240.00	240.00	240.00	-0.40
	428.01	688.41	483.24	443.23					
Transfers				(32.00)					

Workman's Comp.

100-4-34-100-2700	1,340.00	1,934.00	3,277.00	2,570.00	2,332.00	2,154.00	1,979.00	1,979.00	-0.15
	2,049.91	3,132.92	3,376.49	2,564.76					
Transfers				(232.00)					

Contractual Svcs.

100-4-34-100-3100	1,000.00	—	—	—	—	—	—	—	0.00
	625.68	—	(529.19)	—					
Transfers									

Contractual Svcs - Enterprise Lease

100-4-34-100-3101	—	—	—	12,770.00	10,720.00	9,540.00	9,540.00	9,540.00	-0.11
	—	—	11,084.83	9,723.93					
Transfers			11,086.00	(3,041.00)					

Repairs & Maintenance

100-4-34-100-3300	—	—	—	20,000.00	19,000.00	20,000.00	20,000.00	20,000.00	0.05
	—	—	17,390.67	17,416.91					
Transfers			20,000.00						

Postage

100-4-34-100-5210	100.00	—	—	—	—	—	—	—	0.00
	38.75	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Telephone

100-4-34-100-5230	2,000.00	—	—	2,840.00	2,800.00	2,850.00	2,850.00	2,850.00	0.02
	2,448.16	2,604.03	3,001.58	2,947.74					
Transfers	528.66	2,604.03	2,697.00	250.00					

Travel

100-4-34-100-5500	800.00	1,300.00	1,300.00	1,300.00	600.00	1,000.00	1,000.00	1,000.00	0.67
	—	70.15	105.39	360.49					
Transfers				(934.00)					

Training

100-4-34-100-5540	1,500.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	100.00	—	377.38	1,860.51					
Transfers	(528.66)			(139.00)					

Meeting Expense

100-4-34-100-5800	—	—	—	—	900.00	1,200.00	1,200.00	1,200.00	0.33
	—	—	—	—					
Transfers									

Dues & Subscriptions

100-4-34-100-5810	240.00	240.00	240.00	240.00	240.00	350.00	350.00	350.00	0.46
	235.00	160.00	150.00	240.00					
Transfers									

Materials & Supplies

100-4-34-100-6000	1,250.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	(24.71)	919.53	684.63	1,015.77					
Transfers			(140.00)	116.00					

Office Supplies

100-4-34-100-6001	300.00	300.00	300.00	800.00	800.00	800.00	800.00	800.00	0.00
	258.93	193.19	434.53	733.49					
Transfers			140.00	(182.00)					

General Fund Expense - Preparation Worksheets

Gas & Diesel

100-4-34-100-6008	750.00	—	—	820.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	606.88	45.60	999.86	1,000.05					
Transfers		45.60	862.00	139.00					

Uniforms

100-4-34-100-6011	400.00	400.00	700.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	538.42	334.61	646.15	991.55					
Transfers									

DEPT : Total	151,601.00	204,711.00	225,081.00	268,254.00	274,483.00	265,192.00	250,094.00	250,094.00	(0.09)
	153,943.48	196,043.91	252,724.61	269,359.56					
Transfers	—	2,649.63	34,995.00	(1,552.13)					

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	DIRECTOR OF PUBLIC WORKS-ADMIN					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
DIRECTOR OF PUBLIC WORKS-ADMIN										
100-4-41-100-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Salaries Staff - Regular										
100-4-41-100-1101	308,526.00	230,556.00	235,223.00	217,492.00	234,454.00	244,372.00	245,398.00	245,398.00	0.05	
	296,824.65	228,885.03	245,742.98	241,208.83						
Transfers		5,212.27	14,943.63	25,312.00						
Salaries & Wages-Overtime										
100-4-41-100-1201	2,000.00	—	—	2,000.00	—	—	—	—	0.00	
	2,245.42	877.34	—	—						
Transfers				(2,000.00)						
Fica										
100-4-41-100-2100	23,602.00	17,637.00	17,995.00	16,638.00	17,936.00	18,328.00	18,773.00	18,773.00	0.05	
	22,204.90	16,995.31	18,152.17	17,872.78						
Transfers		113.53	496.58	1,311.87						
Vrs - Retirement										
100-4-41-100-2200	28,724.00	21,369.00	15,475.00	21,765.00	24,386.00	25,012.00	25,512.00	25,512.00	0.05	
	23,260.04	18,904.98	15,039.76	25,588.28						
Transfers			(434.87)	1,500.00						
Hospitalization Insurance										
100-4-41-100-2300	54,086.00	38,920.00	41,923.00	43,135.00	45,316.00	58,496.00	58,496.00	58,496.00	0.29	
	58,283.78	41,612.47	41,799.69	45,063.51						
Transfers		230.31	(107.00)	2,000.00						

General Fund Expense - Preparation Worksheets

Vrs - Life Insurance

100-4-41-100-2400	3,672.00	2,731.00	3,067.00	2,834.00	3,060.00	3,201.00	3,201.00	3,201.00	0.05
	3,287.58	2,671.86	2,961.60	3,006.42					
Transfers			(97.68)						

Unemployment Insurance

100-4-41-100-2600	764.00	685.00	685.00	460.00	383.00	240.00	240.00	240.00	-0.37
	978.58	531.21	736.80	443.19					
Transfers			69.00						

Workman's Comp.

100-4-41-100-2700	400.00	298.00	258.00	5,733.00	5,933.00	7,427.00	7,576.00	7,576.00	0.28
	1,234.43	614.20	680.17	6,043.57					
Transfers		1.93	422.80						

Contractual Svcs.

100-4-41-100-3100	2,500.00	2,500.00	3,000.00	—	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	1,491.49	2,130.56	2,050.00	2,111.43					
Transfers				2,050.00					

Contractual Service - Enterprise Lease

100-4-41-100-3101	—	—	—	8,620.00	10,610.00	9,550.00	9,550.00	9,550.00	-0.10
	—	—	8,640.47	9,649.17					
Transfers			8,641.00	1,067.00					

Professional Svcs.

100-4-41-100-3150	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Advertising

100-4-41-100-3600	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00
	—	—	—	—					
Transfers				(500.00)					

General Fund Expense - Preparation Worksheets

Postage

100-4-41-100-5210	400.00	—	—	—	—	—	—	—	0.00
	91.18	—	—	—					
Transfers									

Radio Contract & Maint.

100-4-41-100-5220	180.00	200.00	200.00	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Telephone

100-4-41-100-5230	7,300.00	—	—	6,800.00	8,530.00	9,300.00	9,300.00	9,300.00	0.09
	6,363.47	5,812.22	8,468.87	9,191.48					
Transfers		5,812.22	7,431.00	2,296.00					

Travel

100-4-41-100-5500	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	960.47	953.21	504.28	396.19					
Transfers				(1,200.00)					

Training

100-4-41-100-5540	3,000.00	3,000.00	2,500.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	0.25
	515.00	819.61	446.91	1,304.50					
Transfers			(756.00)	(646.00)					

Dues & Subscriptions

100-4-41-100-5810	720.00	600.00	600.00	500.00	500.00	500.00	500.00	500.00	0.00
	405.00	245.00	240.00	423.75					
Transfers									

VSMP Permit Fee

100-4-41-100-5880	—	—	—	—	750.00	750.00	750.00	750.00	0.00
	—	—	756.00	952.00					
Transfers			756.00	952.00					

General Fund Expense - Preparation Worksheets

Annual Permits									
100-4-41-100-5890	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	0.33
	—	3,000.00	4,300.00	3,000.00					
Transfers			650.00	650.00					
Office Supplies									
100-4-41-100-6001	3,000.00	3,700.00	3,400.00	3,375.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	1,004.67	3,115.28	2,867.08	3,177.16					
Transfers				112.00					
Gas & Diesel									
100-4-41-100-6008	3,500.00	—	—	760.00	500.00	700.00	700.00	700.00	0.40
	1,435.12	108.00	706.69	520.06					
Transfers		108.00	642.00						
Consulting Svcs. (Co)									
100-4-41-100-8214	7,500.00	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									
DEPT : Total	455,874.00	328,196.00	329,826.00	337,112.00	364,858.00	391,876.00	393,996.00	393,996.00	0.08
	420,585.78	327,276.28	354,093.47	369,952.32					
Transfers	—	11,478.26	32,656.46	32,904.87					

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT		Division:	G I S					
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
* G I S *									
100-4-41-150-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
STAFF SALARIES REGULAR									
100-4-41-150-1101	—	40,206.00	41,038.00	41,076.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
Transfers	—	38,716.34	41,178.87	40,771.04					
		(1,369.35)		578.00					
FICA									
100-4-41-150-2100	—	3,076.00	3,139.00	3,142.00	2,678.00	2,678.00	2,678.00	2,678.00	0.00
Transfers	—	2,964.29	3,152.73	3,121.34					
		(113.53)		44.22					
VRS-RETIREMENT									
100-4-41-150-2200	—	3,697.00	2,677.00	4,075.00	3,654.00	3,654.00	3,654.00	3,654.00	0.00
Transfers	—	3,343.68	2,677.44	3,359.22					
HOSPITALIZATION INSURANCE									
100-4-41-150-2300	—	6,192.00	6,192.00	6,696.00	6,757.00	7,268.00	7,268.00	7,268.00	0.08
Transfers	—	5,945.91	6,430.05	4,893.26					
		(230.31)		(1,760.00)					

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	G I S				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
VRS-LIFE INSURANCE									
100-4-41-150-2400	—	473.00	531.00	531.00	459.00	459.00	459.00	459.00	0.00
	—	472.56	530.64	397.98					
Transfers									
UNEMPLOYMENT INSURANCE									
100-4-41-150-2600	—	171.00	171.00	121.00	101.00	60.00	60.00	60.00	-0.41
	—	132.78	120.80	130.62					
Transfers									
WORKMAN'S COMP									
100-4-41-150-2700	—	52.00	45.00	36.00	32.00	32.00	32.00	32.00	0.00
	—	42.59	46.77	31.42					
Transfers		(1.93)							
Contractual Svcs.									
100-4-41-150-3100	5,800.00	6,900.00	7,500.00	6,500.00	6,735.00	6,735.00	6,735.00	6,735.00	0.00
	4,800.00	5,800.00	5,800.00	6,422.60					
Transfers									
Professional Svcs.									
100-4-41-150-3110	1,000.00	2,500.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00	0.00
	1,000.00	—	200.00	—					
Transfers									
Travel									
100-4-41-150-5500	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00
	—	—	193.75	—					
Transfers									

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	G I S				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget	Requested	Admin. Recmnd	Budgeted	%PY
Training									
100-4-41-150-5540	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00
	—	—	75.00	—					
Transfers									
Office Supplies									
100-4-41-150-6001	2,600.00	1,500.00	1,000.00	500.00	1,000.00	500.00	500.00	500.00	-0.50
	—	59.46	86.82	149.85					
Transfers									
Capital Outlay									
100-4-41-150-8101	—	—	—	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	—	—	—	1,400.00					
Transfers				(600.00)					
GIS Mapping (CO)									
100-4-41-150-8212	14,200.00	10,000.00	17,000.00	—	—	—	—	—	0.00
	6,869.57	8,171.84	7,295.00	—					
Transfers									
DEPT : Total	25,000.00	76,167.00	81,693.00	66,577.00	62,066.00	62,036.00	62,036.00	62,036.00	—
	12,669.57	65,649.45	67,787.87	60,677.33					
Transfers	—	(1,715.12)	—	(1,737.78)					

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT		Division:	STREET DEPARTMENT					
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
Street Department									
100-4-41-41-200-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Salaries Staff - Regular									
100-4-41-200-1101	599,835.00	599,660.00	575,566.00	548,956.00	558,462.00	559,894.00	603,090.00	603,090.00	0.08
	558,115.28	578,801.88	567,877.25	517,522.21					
Transfers			(27,288.97)	(20,174.00)					
Salaries & Wages - Overtime									
100-4-41-200-1201	26,000.00	28,000.00	28,000.00	28,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
	16,532.98	19,367.68	7,969.48	5,349.94					
Transfers				(20,000.00)					
Salaries & Wages Regular PT									
100-4-41-200-1301	15,080.00	15,000.00	15,000.00	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
	5,103.00	2,904.75	9,562.50	3,744.00					
Transfers				(7,635.00)					
Salaries & Wages PT Overtime									
100-4-41-200-1401	500.00	500.00	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	STREET DEPARTMENT				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Fica									
100-4-41-200-2100	49,220.00	49,202.00	49,438.00	45,285.00	44,750.00	44,859.00	48,164.00	48,164.00	0.08
	43,366.92	44,510.99	43,005.11	38,693.35					
Transfers			(1,676.80)	(5,248.31)					
Vrs - Retirement									
100-4-41-200-2200	55,844.00	55,195.00	39,383.00	54,621.00	57,677.00	58,453.00	62,284.00	62,284.00	0.08
	45,995.85	47,699.12	36,630.14	55,148.27					
Transfers			(2,156.00)	(1,000.00)					
Hospitalization Insurance									
100-4-41-200-2300	165,820.00	163,541.00	178,887.00	177,874.00	185,090.00	184,954.00	191,433.00	191,433.00	0.03
	149,420.64	165,956.96	175,699.10	156,952.07					
Transfers			(9,457.56)	(18,000.00)					
Vrs - Life Insurance									
100-4-41-200-2400	7,093.00	7,055.00	7,805.00	7,113.00	7,237.00	7,335.00	7,815.00	7,815.00	0.08
	6,500.74	6,740.87	7,184.08	6,424.60					
Transfers			(405.70)						
Unemployment Insurance									
100-4-41-200-2600	2,822.00	3,424.00	3,424.00	2,405.00	2,041.00	1,200.00	1,200.00	1,200.00	-0.41
	3,687.09	3,068.74	2,392.02	2,039.70					
Transfers			(171.00)						
Workman's Comp.									
100-4-41-200-2700	41,625.00	41,083.00	37,843.00	28,824.00	27,903.00	30,200.00	31,408.00	31,408.00	0.13
	34,997.53	34,594.70	38,632.69	27,328.02					
Transfers			(1,986.09)						

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	STREET DEPARTMENT					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
Contractual Svcs.										
100-4-41-200-3100	2,500.00	—	20,000.00	—	1,800.00	10,800.00	10,800.00	10,800.00	5.00	
	1,936.32	—	—	—						
Transfers			(8,301.00)							
Contractual Svcs - Enterprise Lease										
100-4-41-200-3101	—	—	—	21,690.00	41,420.00	58,000.00	58,000.00	58,000.00	0.40	
	—	—	23,101.84	39,502.28						
Transfers			(8,301.00)							
Health, Safety & Medical										
100-4-41-200-3111	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
	2,695.34	3,480.02	3,077.83	3,177.04						
Transfers										
Professional Svcs.										
100-4-41-200-3150	—	—	—	—	—	—	—	—	0.00	
	—	—	—	—						
Transfers										
Parking Lot Maintenance										
100-4-41-200-3300	—	—	—	10,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	
	—	—	—	1,962.42						
Transfers				(6,062.00)						
Hazardous Waste Disposal										
100-4-41-200-3301	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	
	11,083.25	14,383.32	11,211.53	13,000.00						
Transfers		1,383.32								

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	STREET DEPARTMENT				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Paint									
100-4-41-200-3302	6,500.00	6,500.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	5,778.26	648.03	638.55	3,013.39					
Transfers				45.00					
Street Signs									
100-4-41-200-3303	18,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00
	15,360.52	19,331.62	19,795.29	24,363.46					
Transfers									
Repairs-Signals									
100-4-41-200-3304	12,500.00	7,500.00	7,500.00	20,000.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00
	4,416.14	2,974.69	10,297.09	10,811.93					
Transfers			228.00						
Repairs - Equipment									
100-4-41-200-3310	10,000.00	7,500.00	7,000.00	7,000.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00
	6,390.93	7,329.54	5,421.15	6,932.25					
Transfers		(35.33)	(238.00)	2,500.00					
Electric Power(Traffic Control)									
100-4-41-200-5110	6,500.00	—	—	9,870.00	5,890.00	5,890.00	5,890.00	5,890.00	0.00
	6,187.34	11,155.01	6,034.66	5,616.19					
Transfers		11,155.01	5,531.00						
Radio Contract & Maint.									
100-4-41-200-5220	1,250.00	1,250.00	—	—	—	—	—	—	0.00
	288.83	361.50	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	STREET DEPARTMENT				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Telephone									
100-4-41-200-5230	4,400.00	—	—	7,450.00	7,450.00	7,300.00	7,300.00	7,300.00	-0.02
	5,082.42	7,169.48	7,340.85	7,355.15					
Transfers		7,169.48	7,882.00	17.00					
Lease Of Equipment									
100-4-41-200-5410	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	473.06	500.00	491.50	428.92					
Transfers									
Training									
100-4-41-200-5540	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	330.00	35.00	542.90	780.00					
Transfers									
Dues & Memberships									
100-4-41-200-5810	100.00	100.00	100.00	—	250.00	250.00	250.00	250.00	0.00
	90.00	—	—	—					
Transfers									
Right-Of-Way Costs									
100-4-41-200-5840	850.00	800.00	800.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	879.96	1,700.00	1,020.04	—					
Transfers	29.96	1,000.00	221.00						
Guardrail Repair									
100-4-41-200-5850	40,000.00	50,000.00	70,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00
	49,228.75	44,362.50	75,012.50	41,288.75					
Transfers	10,000.00		7,500.00						

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	STREET DEPARTMENT				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Materials & Supplies									
100-4-41-200-6000	60,000.00	40,000.00	50,000.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00
	58,217.60	32,509.37	44,668.57	45,873.87					
Transfers	(29.96)	(1,383.32)							
Office Supplies									
100-4-41-200-6001	2,000.00	4,000.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	2,169.43	2,543.32	2,234.56	2,259.67					
Transfers									
Gas & Diesel									
100-4-41-200-6008	60,000.00	—	—	59,250.00	54,000.00	60,000.00	60,000.00	60,000.00	0.11
	89,274.65	3,261.91	57,027.42	60,687.73					
Transfers		3,261.91	51,616.00						
Uniforms									
100-4-41-200-6011	4,300.00	4,300.00	4,500.00	7,000.00	7,800.00	12,100.00	12,100.00	12,100.00	0.55
	4,007.04	4,348.75	3,923.44	8,527.81					
Transfers				1,800.00					
Road Salt									
100-4-41-200-6014	—	—	—	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00
	—	—	—	36,354.62					
Transfers				(1,800.00)					
Asphalt Pavement Maint.									
100-4-41-200-6021	310,000.00	350,000.00	350,000.00	350,000.00	635,660.92	500,000.00	500,000.00	500,000.00	(0.21)
	358,042.16	297,466.18	329,943.79	341,346.77					
Transfers	48,042.16	(49,307.80)	—	—					

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	STREET DEPARTMENT				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Railroad Grade Xing Maint.									
100-4-41-200-6022	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	8,430.00	8,430.00	8,430.00	0.69
	4,215.00	—	—	4,215.00					
Transfers									
Miscellaneous (Co)									
100-4-41-200-8100	3,500.00	—	—	—	—	—	—	—	0.00
	195.00	4,700.77	9.71	—					
Transfers			10.00						
Capital Outlay									
100-4-41-200-8101	105,000.00	40,000.00	49,500.00	416,800.00	479,527.00	971,211.00	804,211.00	804,211.00	0.68
	73,307.59	41,626.25	41,367.88	252,874.89					
Transfers		1,626.25		(100,025.00)					
Sidewalk, Curb, Gutter (Co)									
100-4-41-200-8112	70,000.00	70,000.00	70,000.00	—	—	—	—	—	0.00
	9,459.70	90,353.38	58,902.82	—					
Transfers		15,000.00							
Street Improvement (Co)									
100-4-41-200-8113	50,000.00	70,000.00	70,000.00	—	—	—	—	—	0.00
	14,050.00	24,292.37	1,506.60	—					
Transfers	(33,042.16)	(27,626.25)	(7,720.00)						
Storm Drainage (Co)									
100-4-41-200-8114	50,000.00	50,000.00	50,000.00	—	—	—	—	—	0.00
	6,715.48	57,978.32	9,472.69	—					
Transfers	(30,464.02)	10,000.00	(650.00)						

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	STREET DEPARTMENT					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
Depot Sq Bridge Repair (Co)										
100-4-41-200-8115	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Signals-Design/Const/Upgrade (Co)										
100-4-41-200-8201	15,000.00	15,000.00	15,000.00	—	—	—	—	—	0.00	
Transfers	—	15,000.00	10,479.57	—						
Signals-Equip. (Co)										
100-4-41-200-8202	10,000.00	10,000.00	10,000.00	—	—	—	—	—	0.00	
Transfers	—	10,000.00	—	—						
Professional Svcs. (Co)										
100-4-41-200-8213	20,000.00	20,000.00	—	—	—	—	—	—	0.00	
Transfers	14,191.50	19,255.03	8,300.00	—						
			8,300.00							
DEPT : Total	1,849,739.00	1,756,110.00	1,764,746.00	2,023,638.00	2,381,957.92	2,780,876.00	2,672,375.00	2,672,375.00	0.12	
	1,607,786.30	1,620,412.05	1,620,775.15	1,723,574.30						
Transfers	(5,464.02)	(27,756.73)	44,338.88	(157,769.31)						

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	STREET LIGHTS				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* STREET LIGHTS *									
100-4-41-320-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Street Lights-Electric Power									
100-4-41-320-5110	138,000.00	—	—	142,200.00	143,500.00	152,100.00	152,100.00	152,100.00	0.06
Transfers	135,924.23	129,641.24	143,311.96	143,269.69					
Transfers		129,641.24	131,336.00						
Street Light Construction (Co)									
100-4-41-320-8212	3,750.00	—	10,000.00	—	—	—	—	—	0.00
Transfers	3,000.00	—	6,611.69	—					
DEPT : Total	141,750.00	—	10,000.00	142,200.00	143,500.00	152,100.00	152,100.00	152,100.00	0.06
Transfers	138,924.23	129,641.24	149,923.65	143,269.69					
Transfers	—	129,641.24	131,336.00	—					

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	SNOW AND ICE REMOVAL					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* SNOW AND ICE REMOVAL *										
100-4-41-330-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Road Salt										
100-4-41-330-6014	30,000.00	30,000.00	70,000.00	—	—	—	—	—	0.00	
Transfers	34,464.02	79,307.80	34,527.18	—	—					
		49,307.80	(25,000.00)							
Other Snow Removal Materials										
100-4-41-330-6021	2,500.00	2,500.00	2,500.00	—	—	—	—	—	0.00	
Transfers	2,437.89	2,134.26	725.78	—	—					
DEPT : Total	32,500.00	32,500.00	72,500.00	—	—	—	—	—	—	
Transfers	4,464.02	81,442.06	35,252.96	—	—	—	—	—	—	
		49,307.80	(25,000.00)							

General Fund Expense - Preparation Worksheets

Department:	PUBLIC WORKS DEPARTMENT			Division:	PARKING LOTS				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Parking Lots									
100-4-41-340-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Maint.									
100-4-41-340-3300	5,000.00	—	10,000.00	—	—	—	—	—	0.00
Transfers	1,294.33	305.03	701.84	—					
Transfers		305.03							
Electric Power									
100-4-41-340-5110	1,000.00	—	—	900.00	850.00	850.00	850.00	850.00	0.00
Transfers	871.52	851.93	902.04	834.20					
Transfers		851.93	840.00						
DEPT : Total	6,000.00	—	10,000.00	900.00	850.00	850.00	850.00	850.00	—
Transfers	2,165.85	1,156.96	1,603.88	834.20					
Transfers	—	1,156.96	840.00	—					

General Fund Expense - Preparation Worksheets

Department:	Solid Waste Collection & Recycle			Division:	Solid Waste Collection & Recycle				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* SOLID WASTE COLLECTION & RECYC *									
100-4-42-300-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Salaries Staff - Regular									
100-4-42-300-1101	91,926.00	101,812.00	84,017.00	128,810.00	139,039.00	91,173.00	94,668.00	94,668.00	-0.32
Transfers	98,375.70	94,066.75	90,072.89	89,527.26					
				(39,266.00)					
Salaries & Wages - Overtime									
100-4-42-300-1201	12,500.00	7,500.00	12,500.00	12,500.00	8,000.00	2,000.00	2,000.00	2,000.00	-0.75
Transfers	5,675.99	3,781.91	2,279.70	2,255.68					
				(10,000.00)					
Fica									
100-4-42-300-2100	7,933.00	8,362.00	7,384.00	10,810.00	11,249.00	7,128.00	7,395.00	7,395.00	-0.34
Transfers	7,685.81	7,332.22	6,898.87	6,855.14					
				132.65					
Vrs - Retirement									
100-4-42-300-2200	8,492.00	8,815.00	5,466.00	12,813.00	14,353.00	9,518.00	9,709.00	9,709.00	-0.32
Transfers	8,143.78	7,719.87	5,932.28	9,814.36					
Hospitalization Insurance									
100-4-42-300-2300	25,998.00	26,970.00	26,970.00	42,714.00	44,099.00	31,172.00	26,488.00	26,488.00	-0.40
Transfers	29,748.75	28,861.04	29,524.15	29,354.04					
				12,500.00					

General Fund Expense - Preparation Worksheets

Vrs - Life Insurance

100-4-42-300-2400	1,086.00	1,127.00	1,083.00	1,668.00	1,801.00	786.00	1,218.00	1,218.00	-0.32
	1,150.97	1,091.16	1,161.38	1,125.52					
Transfers									

Unemployment Insurance

100-4-42-300-2600	470.00	514.00	514.00	605.00	504.00	240.00	240.00	240.00	-0.52
	547.75	442.56	362.36	332.39					
Transfers									

Workman's Comp.

100-4-42-300-2700	6,256.00	6,421.00	4,961.00	7,922.00	8,441.00	5,674.00	5,663.00	5,663.00	-0.33
	5,908.85	5,790.85	6,094.02	5,622.95					
Transfers			1,134.00						

Health, Safety & Medical

100-4-42-300-3111	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	269.99	195.90	300.00	—					
Transfers									

Cont.Svcs.-Solid Waste Col & Recyc

100-4-42-300-3160	135,000.00	140,000.00	140,000.00	55,650.00	—	140,000.00	—	—	0.00
	147,349.40	114,241.30	126,617.47	140,352.80					
Transfers				85,000.00					

Repairs - Portable Equipment

100-4-42-300-3310	500.00	500.00	500.00	200.00	250.00	250.00	250.00	250.00	0.00
	191.38	—	—	86.42					
Transfers									

Advertising/Promotion

100-4-42-300-3600	1,300.00	1,300.00	1,300.00	—	—	—	—	—	0.00
	978.00	799.25	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Tipping Fees

100-4-42-300-3840	75,000.00	70,000.00	70,000.00	75,000.00	75,000.00	84,000.00	84,000.00	84,000.00	0.12
	58,887.52	58,070.37	64,682.78	87,743.07					
Transfers									

Radio Contract & Maint.

100-4-42-300-5220	1,000.00	1,000.00	—	—	—	—	—	—	0.00
	588.87	—	—	—					
Transfers									

Materials & Supplies

100-4-42-300-6000	3,500.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	1,853.55	2,284.66	1,202.56	1,230.87					
Transfers									

Gas & Diesel

100-4-42-300-6008	26,400.00	—	—	—	—	—	—	—	0.00
	33,529.42	1,238.57	—	—					
Transfers		1,238.57							

Uniforms

100-4-42-300-6011	700.00	700.00	600.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	329.40	158.33	324.05	688.89					
Transfers									

Purchase Of Equipment (Co)

100-4-42-300-8000	30,000.00	30,000.00	27,000.00	—	—	—	—	—	0.00
	138,438.00	26,919.09	26,919.09	—					
Transfers									

General Fund Expense - Preparation Worksheets

Capital Outlay

100-4-42-300-8101	—	—	—	189,629.00	61,750.00	28,962.00	28,962.00	28,962.00	-0.53
	—	—	—	159,548.09					
Transfers									

Purchase Of Equipment-Carts (Co)

100-4-42-300-8201	6,500.00	13,500.00	—	—	—	—	—	—	0.00
	6,500.00	11,118.70	—	—					
Transfers									
DEPT : Total	435,061.00	422,521.00	386,295.00	541,821.00	368,186.00	404,603.00	264,293.00	264,293.00	(0.28)
	546,153.13	364,112.53	362,371.60	534,537.48					
Transfers	—	1,238.57	1,134.00	48,366.65					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION			Division:	HORTICULTURE					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* HORTICULTURE *										
100-4-43-201-0000	—	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—					
Salaries Staff - Regular										
100-4-43-201-1101	97,987.00	—	—	—	—	—	—	—	—	0.00
Transfers	60,744.90	—	—	—	—					
	(34,980.78)									
Salaries & Wages Regular PT										
100-4-43-201-1301	22,960.00	—	—	—	—	—	—	—	—	0.00
Transfers	12,185.00	—	—	—	—					
	(10,775.00)									
Fica										
100-4-43-201-2100	9,253.00	—	—	—	—	—	—	—	—	0.00
Transfers	5,791.68	—	—	—	—					
	(3,461.32)									
Vrs - Retirement										
100-4-43-201-2200	9,122.00	—	—	—	—	—	—	—	—	0.00
Transfers	4,308.25	—	—	—	—					
	(4,813.75)									
Hospitalization Insurance										
100-4-43-201-2300	17,964.00	—	—	—	—	—	—	—	—	0.00
Transfers	16,811.51	—	—	—	—					
	(7,830.36)									

General Fund Expense - Preparation Worksheets

Vrs - Life Insurance

100-4-43-201-2400	1,166.00	—	—	—	—	—	—	—	0.00
	608.95	—	—	—					
Transfers	(557.05)								

Unemployment Insurance

100-4-43-201-2600	705.00	—	—	—	—	—	—	—	0.00
	386.42	—	—	—					
Transfers	(318.58)								

Workman's Comp. Insurance

100-4-43-201-2700	2,769.00	—	—	—	—	—	—	—	0.00
	1,729.50	—	—	—					
Transfers	(1,039.50)								

Contractual Service - Enterprise Lease

100-4-43-201-3101	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Health, Safety & Medical

100-4-43-201-3111	1,000.00	—	—	—	—	—	—	—	0.00
	831.12	—	—	—					
Transfers									

Repairs - Equipment

100-4-43-201-3310	500.00	—	—	—	—	—	—	—	0.00
	108.54	—	—	—					
Transfers									

Telephone

100-4-43-201-5230	750.00	—	—	—	—	—	—	—	0.00
	290.06	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Training

100-4-43-201-5540	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

Seasonal Decorations

100-4-43-201-5845	9,000.00	—	—	—	—	—	—	—	—	0.00
	7,791.76	(189.08)	—	—	—	—	—	—	—	
Transfers										

Materials & Supplies

100-4-43-201-6000	2,000.00	—	—	—	—	—	—	—	—	0.00
	1,907.11	—	—	—	—	—	—	—	—	
Transfers	37.94									

Office Supplies

100-4-43-201-6001	300.00	—	—	—	—	—	—	—	—	0.00
	29.98	—	—	—	—	—	—	—	—	
Transfers										

Gas & Diesel

100-4-43-201-6008	4,000.00	—	—	—	—	—	—	—	—	0.00
	1,102.54	—	—	—	—	—	—	—	—	
Transfers										

Uniforms

100-4-43-201-6011	500.00	—	—	—	—	—	—	—	—	0.00
	141.58	—	—	—	—	—	—	—	—	
Transfers										

Landscaping

100-4-43-201-6023	20,000.00	—	—	—	—	—	—	—	—	0.00
	19,165.99	—	—	—	—	—	—	—	—	
Transfers										

General Fund Expense - Preparation Worksheets

Replacement-Equip. (Co)									
100-4-43-201-8106	2,000.00	—	—	—	—	—	—	—	0.00
	13.95	—	—	—					
Transfers									
DEPT : Total	201,976.00	—	—	—	—	—	—	—	—
	133,948.84	(189.08)	—	—					
Transfers	(63,738.40)	—	—	—					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION		Division:	ARBORIST					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* ARBORIST *									
100-4-43-202-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Salaries & Wages Regular PT									
100-4-43-202-1301	7,957.00	7,725.00	7,725.00	7,725.00	7,725.00	10,000.00	10,000.00	10,000.00	0.29
Transfers	9,420.77	8,592.00	9,024.81	8,078.72					
			1,511.00	840.00					
Fica									
100-4-43-202-2100	609.00	591.00	591.00	591.00	591.00	591.00	765.00	765.00	0.29
Transfers	696.99	657.29	690.41	618.02					
			115.00	75.00					
Unemployment									
100-4-43-202-2600	118.00	—	171.00	121.00	101.00	60.00	60.00	60.00	-0.41
Transfers	149.62	140.41	139.17	98.59					
		250.00							
Workman's Comp. Insurance									
100-4-43-202-2700	182.00	177.00	228.00	179.00	179.00	224.00	239.00	239.00	0.34
Transfers	209.56	249.73	264.98	191.80					
			45.00						
Contractual Svcs.									
100-4-43-202-3100	12,000.00	10,000.00	12,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	0.20
Transfers	10,283.00	9,886.00	2,410.00	10,574.00					
			(435.00)	574.00					

General Fund Expense - Preparation Worksheets

Advertising										
100-4-43-202-3600	400.00	400.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
	—	—	—	—						
Transfers			—	(75.00)						
Postage										
100-4-43-202-5210	400.00	—	—	—	—	—	—	—	—	0.00
	674.07	—	—	—						
Transfers										
Telephone										
100-4-43-202-5230	450.00	—	—	610.00	600.00	600.00	600.00	600.00	600.00	0.00
	440.83	381.77	562.11	583.96						
Transfers		381.77	492.00							
Travel										
100-4-43-202-5500	500.00	500.00	750.00	750.00	825.00	825.00	825.00	825.00	825.00	0.00
	290.05	26.67	—	107.95						
Transfers				(640.00)						
Meeting Expenses										
100-4-43-202-5800	800.00	800.00	800.00	400.00	500.00	500.00	500.00	500.00	500.00	0.00
	33.96	—	—	85.00						
Transfers				(200.00)						
Dues & Subscriptions										
100-4-43-202-5810	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
	35.00	15.00	100.00	100.00						
Transfers										
Materials & Supplies										
100-4-43-202-6000	5,000.00	2,500.00	2,000.00	1,000.00	750.00	850.00	850.00	850.00	850.00	0.13
	832.10	813.65	587.76	897.90						
Transfers										

General Fund Expense - Preparation Worksheets

Office Supplies

100-4-43-202-6001	200.00	200.00	200.00	100.00	100.00	100.00	100.00	100.00	0.00
	201.84	61.85	147.84	—					
Transfers									

Gas & Diesel

100-4-43-202-6008	100.00	250.00	—	—	—	—	—	—	0.00
	146.00	—	—	—					
Transfers		(250.00)							

Trees

100-4-43-202-6023	4,000.00	4,000.00	4,000.00	4,000.00	6,000.00	7,000.00	6,500.00	6,500.00	0.08
	4,879.91	3,443.71	1,373.23	8,185.69					
Transfers				1,282.00					

Abingdon Tree Initiative

100-4-43-202-6024	5,000.00	5,000.00	3,000.00	1,500.00	500.00	750.00	750.00	750.00	0.50
	1,327.00	1,332.00	310.00	62.99					
Transfers				(1,282.00)					

Arboretum

100-4-43-202-6025	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Capital Outlay

100-4-43-202-8101	—	—	—	1,000.00	—	5,000.00	—	—	0.00
	—	—	—	119.14					
Transfers				(574.00)					

Arboretum (Co)

100-4-43-202-8201	1,000.00	1,000.00	1,000.00	—	—	—	—	—	0.00
	564.94	922.92	948.82	(119.14)					
Transfers			393.00						

General Fund Expense - Preparation Worksheets

DEPT : Total	38,816.00	33,243.00	32,665.00	28,176.00	28,071.00	38,700.00	33,389.00	33,389.00	0.19
	30,185.64	26,523.00	16,559.13	29,584.62					
Transfers	—	381.77	2,121.00	—					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION		Division:	MUNICIPAL BUILDING						
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* MUNICIPAL BUILDING *										
100-4-43-400-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Salaries & Wages - Regular										
100-4-43-400-1101	26,398.00	—	—	—	—	—	—	—	0.00	
	27,450.74	3,106.40	—	203.00						
Transfers	—	3,106.40	—	—						
Fica										
100-4-43-400-2100	2,019.00	—	—	—	—	—	—	—	0.00	
	2,081.25	237.78	—	—						
Transfers	—	237.78	—	—						
Vrs - Retirement										
100-4-43-400-2200	2,458.00	—	—	—	—	—	—	—	0.00	
	2,222.64	190.78	—	—						
Transfers	—	190.78	—	—						
Hospitalization Insurance										
100-4-43-400-2300	5,988.00	—	—	—	—	—	—	—	0.00	
	5,988.06	706.61	—	—						
Transfers	—	706.61	—	—						
Vrs - Life Insurance										
100-4-43-400-2400	314.00	—	—	—	—	—	—	—	0.00	
	314.16	26.96	—	—						
Transfers	—	26.96	—	—						

General Fund Expense - Preparation Worksheets

Unemployment Insurance

100-4-43-400-2600	118.00	—	—	—	—	—	—	—	—	0.00
	171.23	—	—	—	—	—	—	—	—	
Transfers	—	—	—	—	—	—	—	—	—	

Workman's Comp.

100-4-43-400-2700	623.00	—	—	—	—	—	—	—	—	0.00
	647.15	77.48	—	—	—	—	—	—	—	
Transfers		77.48								

Contractual Svcs

100-4-43-400-3100	3,000.00	62,830.00	160,800.00	67,780.00	91,320.00	83,000.00	83,000.00	83,000.00	83,000.00	-0.09
	5,447.62	67,316.61	79,951.94	92,559.88						
Transfers		349.46	(82,399.00)	28,525.00						

Contractual Service - Enterprise Lease

100-4-43-400-3101	—	—	—	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	—	—	—	3,175.00						
Transfers				(16,825.00)						

Health, Safety & Medical

100-4-43-400-3111	600.00	600.00	600.00	—	500.00	500.00	500.00	500.00	500.00	0.00
	575.03	988.02	144.61	—						
Transfers		496.00								

Repairs & Maint.

100-4-43-400-3310	20,000.00	20,000.00	—	—	—	—	—	—	—	0.00
	22,280.17	19,265.40	7.50	14,463.41						
Transfers	2,000.00	—	8.00	14,463.41						

Repairs - Insurance

100-4-43-400-3311	—	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—	

General Fund Expense - Preparation Worksheets

Electric Power

100-4-43-400-5110	18,000.00	293,500.00	325,000.00	17,001.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00
	17,071.76	29,513.98	15,580.05	14,511.33					
Transfers		(262,244.44)	(297,161.00)						

Fuel-Heat

100-4-43-400-5120	6,500.00	65,050.00	40,000.00	3,200.00	3,500.00	3,000.00	3,000.00	3,000.00	-0.14
	3,876.23	2,856.08	4,084.04	2,970.70					
Transfers	(2,000.00)	(10,944.29)	(24,387.00)						

Water & Sewer

100-4-43-400-5130	2,000.00	52,700.00	30,000.00	1,020.00	665.00	975.00	975.00	975.00	0.47
	1,552.30	1,143.29	1,502.46	859.28					
Transfers		(27,780.67)	(28,523.00)	(11.00)					

POSTAGE

100-4-43-400-5210	—	7,400.00	7,400.00	—	—	—	—	—	0.00
	—	6,974.72	6,523.43	270.22					
Transfers				294.00					

Telephone

100-4-43-400-5230	170.00	72,070.00	140,000.00	200.00	200.00	—	—	—	-1.00
	4,475.79	9,757.74	167.50	184.94					
Transfers		(61,367.57)	(96,571.00)						

Insurance - Boiler

100-4-43-400-5301	400.00	—	—	—	—	—	—	—	0.00
	400.00	—	—	—					
Transfers									

Custodial Supplies

100-4-43-400-6005	3,500.00	—	—	—	—	—	—	—	0.00
	2,143.51	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Gas & Diesel

100-4-43-400-6008	400.00	160,150.00	100,000.00	—	—	—	—	—	0.00
	7,940.26	91,086.35	—	—					
Transfers		(72,383.27)	(99,871.00)						

Uniforms

100-4-43-400-6011	400.00	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Professional Service (CO)

100-4-43-400-8213	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

DEPT : Total	92,888.00	734,300.00	803,800.00	109,201.00	125,685.00	116,975.00	116,975.00	116,975.00	(0.07)
	104,637.90	233,248.20	107,961.53	129,197.76					
Transfers	—	(429,528.77)	(628,904.00)	26,446.41					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION		Division:	CENTRAL GARAGE/TOWN SHOP					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* CENTRAL GARAGE/TOWN SHOP *									
100-4-43-500-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Salaries Staff - Regular									
100-4-43-500-1101	98,032.00	101,695.00	101,932.00	105,046.00	109,028.00	114,150.00	117,839.00	117,839.00	0.08
Transfers	100,026.74	85,324.14	102,117.54	98,775.65	(3,844.00)				
Salaries & Wages - Overtime									
100-4-43-500-1201	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Transfers	2,020.17	2,627.01	1,252.20	1,572.68	(6,081.00)				
Fica									
100-4-43-500-2100	8,264.00	8,544.00	8,563.00	8,752.00	8,723.00	9,115.00	9,397.00	9,397.00	0.08
Transfers	7,223.20	6,470.77	7,651.87	7,364.49	88.43				
Vrs - Retirement									
100-4-43-500-2200	9,127.00	9,401.00	6,690.00	10,182.00	11,248.00	11,917.00	12,156.00	12,156.00	0.08
Transfers	8,241.53	6,944.84	6,763.44	10,614.76					
Hospitalization Insurance									
100-4-43-500-2300	31,668.00	32,976.00	25,776.00	28,152.00	33,130.00	36,663.00	37,411.00	37,411.00	0.13
Transfers	34,349.84	22,668.14	26,766.99	28,777.83					

General Fund Expense - Preparation Worksheets

Vrs - Life Insurance

100-4-43-500-2400	1,167.00	1,202.00	1,326.00	1,326.00	1,411.00	1,495.00	1,525.00	1,525.00	0.08
	1,164.83	981.34	1,325.76	1,248.02					
Transfers									

Unemployment Insurance

100-4-43-500-2600	472.00	514.00	514.00	363.00	302.00	240.00	240.00	240.00	-0.21
	510.19	398.44	362.40	332.42					
Transfers									

Workman's Comp.

100-4-43-500-2700	2,419.00	2,486.00	2,925.00	2,470.00	2,497.00	3,014.00	2,946.00	2,946.00	0.18
	2,216.30	2,427.82	3,261.74	2,449.50					
Transfers									

Contractual Service _ Enterprise Lease

100-4-43-500-3101	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Health, Safety & Medical

100-4-43-500-3111	300.00	—	300.00	—	300.00	300.00	300.00	300.00	0.00
	187.95	—	—	—					
Transfers									

Repairs & Maint.

100-4-43-500-3310	4,000.00	—	4,000.00	—	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	4,011.36	3,650.92	2,721.97	155.98					
Transfers	183.34	4,000.00		156.00					

Electric Power

100-4-43-500-5110	10,500.00	—	—	10,540.00	8,900.00	9,050.00	9,050.00	9,050.00	0.02
	11,922.32	10,359.14	8,911.61	8,710.64					
Transfers	1,200.00	10,359.14	8,186.00						

General Fund Expense - Preparation Worksheets

Fuel - Heat

100-4-43-500-5120	10,000.00	—	—	4,920.00	3,500.00	6,950.00	6,950.00	6,950.00	0.99
	10,295.42	5,617.83	6,731.03	6,905.00					
Transfers	100.00	5,617.83	8,262.00	2,000.00					

Water & Sewer

100-4-43-500-5130	3,000.00	—	—	1,070.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
	1,529.57	1,012.82	1,033.92	1,119.66					
Transfers		1,012.82	965.00	57.00					

Insurance - Boiler

100-4-43-500-5301	550.00	—	—	—	—	—	—	—	0.00
	400.00	—	—	—					
Transfers		—	—	—					

Materials & Supplies

100-4-43-500-6000	18,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	-0.07
	12,140.06	13,956.66	14,455.01	14,399.11					
Transfers	(1,583.34)			(57.00)					

Custodial Supplies

100-4-43-500-6005	1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	1,197.89	1,069.45	706.63	645.66					
Transfers									

Gas & Diesel

100-4-43-500-6008	1,000.00	—	—	—	—	—	—	—	0.00
	521.05	52.80	—	—					
Transfers		52.80							

Auto Maint./Repair-Gf

100-4-43-500-6009	150,000.00	165,000.00	100,000.00	110,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00
	150,476.57	154,214.99	126,125.50	181,972.15					
Transfers		35.33	25,000.00	58,000.00					

General Fund Expense - Preparation Worksheets

Uniforms									
100-4-43-500-6011	1,000.00	1,000.00	1,000.00	1,200.00	2,000.00	2,200.00	2,200.00	2,200.00	0.10
	937.15	973.24	901.62	2,090.69					
Transfers	100.00			925.00					
Capital Outlay									
100-4-43-500-8101	2,000.00	2,000.00	—	5,600.00	13,700.00	16,600.00	13,300.00	13,300.00	-0.03
	1,996.56	1,918.14	—	5,061.67					
Transfers									
Purchase Of Equipment (Co)									
100-4-43-500-8201	14,000.00	27,000.00	—	—	—	—	—	—	0.00
	13,510.00	26,425.50	—	—					
Transfers									
DEPT : Total	377,249.00	378,068.00	279,276.00	315,621.00	360,839.00	377,794.00	378,414.00	378,414.00	0.05
	364,878.70	347,093.99	311,089.23	372,195.91					
Transfers	—	17,077.92	42,413.00	51,244.43					

General Fund Expense - Preparation Worksheets

Department:		BLDG. & GROUNDS MAINT. DIVISION			Division:		HOLSTON MTN.ARTISANS BUILDING			
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* HOLSTON MTN.ARTISANS BUILDING *										
100-4-43-550-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Repairs & Maint.										
100-4-43-550-3310	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
DEPT : Total	—	—	—	—	—	—	—	—	—	
Transfers	—	—	—	—	—					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION			Division:	BARTER THEATRE				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* BARTER THEATRE *									
100-4-43-600-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Repairs & Maint.									
100-4-43-600-3310	1,500.00	—	—	—	—	—	—	—	0.00
Transfers	79.33	—	—	—	—				
Insurance - Boiler									
100-4-43-600-5301	600.00	—	—	—	—	—	—	—	0.00
Transfers	400.00	—	—	—	—				
DEPT : Total	2,100.00	—	—	—	—	—	—	—	—
Transfers	479.33	—	—	—	—				
Transfers	—	—	—	—	—				

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION			Division:	THE MUSTER GROUNDS				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* THE MUSTER GROUNDS *									
100-4-43-700-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
SALARIES STAFF REGULAR									
100-4-43-700-1101	—	39,367.00	40,190.00	40,228.00	41,067.00	43,326.00	41,922.00	41,922.00	0.02
Transfers	—	37,895.41	40,340.03	40,997.96					
		(1,465.77)		578.00					
SALARIES & WAGES REGULAR PT									
100-4-43-700-1301	—	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Transfers	—	5,465.25	8,514.80	9,396.23					
		(288.00)							
FICA									
100-4-43-700-2100	—	3,777.00	3,075.00	3,842.00	3,907.00	3,889.00	3,972.00	3,972.00	0.02
Transfers	—	3,075.00	3,476.37	3,603.89					
		(124.48)		44.22					
VRS RETIREMENT									
100-4-43-700-2200	—	3,654.00	2,647.00	4,028.00	4,264.00	4,264.00	4,349.00	4,349.00	0.02
Transfers	—	3,305.04	2,646.48	4,426.92					
HOSPITALIZATION INSURANCE									
100-4-43-700-2300	—	13,392.00	13,392.00	14,760.00	15,901.00	17,443.00	17,443.00	17,443.00	0.10
Transfers	—	12,599.83	13,882.89	14,759.94					
		(493.84)							

General Fund Expense - Preparation Worksheets

VRS LIFE INSURANCE

100-4-43-700-2400	—	467.00	525.00	525.00	535.00	551.00	546.00	546.00	0.02
	—	467.04	524.40	524.40					
Transfers									

UNEMPLOYMENT INSURANCE

100-4-43-700-2600	—	171.00	171.00	272.00	252.00	120.00	120.00	120.00	-0.52
	—	237.64	255.19	253.92					
Transfers			58.00						

WORKMAN'S COMP

100-4-43-700-2700	—	64.00	57.00	47.00	48.00	1,474.00	1,235.00	1,235.00	24.73
	—	47.74	55.22	48.64					
Transfers		(2.29)							

Contractual Svcs.

100-4-43-700-3100	5,000.00	9,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00
	370.50	8,000.00	388.00	—					
Transfers			(300.00)	(5.00)					

Repairs & Maint.

100-4-43-700-3310	10,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	12,537.18	2,557.71	1,420.30	2,282.08					
Transfers				(600.00)					

Advertising

100-4-43-700-3600	1,500.00	2,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,250.00	1,250.00	-0.17
	287.59	1,040.50	1,114.42	500.51					
Transfers									

Electric Power

100-4-43-700-5110	2,700.00	—	—	1,210.00	880.00	880.00	880.00	880.00	0.00
	1,691.98	986.89	1,222.93	1,011.20					
Transfers		986.89	1,157.00						

General Fund Expense - Preparation Worksheets

Fuel - Heat

100-4-43-700-5120	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers	150.00									

Water & Sewer

100-4-43-700-5130	1,000.00	—	—	790.00	820.00	820.00	820.00	820.00	820.00	0.00
	1,588.52	700.65	996.14	1,271.08						
Transfers	600.00	700.65	932.00	600.00						

Postage

100-4-43-700-5210	250.00	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers	(150.00)									

Telephone/Communications

100-4-43-700-5230	2,000.00	—	—	1,820.00	1,970.00	1,930.00	1,930.00	1,930.00	1,930.00	-0.02
	4,276.83	1,751.12	1,948.96	1,959.61						
Transfers	2,800.00	1,751.12	1,788.00	143.00						

Travel

100-4-43-700-5500	—	3,000.00	1,000.00	750.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	0.33
	—	2,672.76	413.53	467.17						
Transfers				(143.00)						

Dues & Subscriptions

100-4-43-700-5810	1,500.00	750.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00
	247.99	—	—	—						
Transfers				(250.00)						

Virginia Outdoors Foundation

100-4-43-700-5840	150,000.00	150,000.00	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

General Fund Expense - Preparation Worksheets

Events									
100-4-43-700-5841	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	0.20
	4,674.81	700.60	9,987.96	10,754.06					
Transfers				755.00					

Trail Maint.									
100-4-43-700-5842	5,000.00	5,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	0.00
	732.00	2,216.01	323.90	—					
Transfers	(2,800.00)			(500.00)					

Cell Phone Tours									
100-4-43-700-5843	—	—	1,000.00	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Materials & Supplies									
100-4-43-700-6000	10,000.00	5,000.00	2,500.00	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	0.60
	9,088.93	3,569.93	2,846.42	2,254.16					
Transfers	(600.00)		300.00						

Custodial Supplies									
100-4-43-700-6005	500.00	500.00	500.00	500.00	250.00	250.00	250.00	250.00	0.00
	62.75	91.41	494.99	168.04					
Transfers									

Merchandise For Resale									
100-4-43-700-6500	—	4,000.00	1,500.00	1,000.00	2,000.00	2,000.00	1,500.00	1,500.00	-0.25
	—	1,323.49	1,128.02	546.74					
Transfers									

Capital Outlay									
100-4-43-700-8101	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Pedestrian Bridge (Co)

100-4-43-700-8212	—	—	—	—	—	—	—	—	0.00
	11,736.00	—	—	—	—	—	—	—	
Transfers									

Stream Bank Restoration (CO)

100-4-43-700-8213	—	—	15,000.00	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	
Transfers									

DEPT : Total

199,450.00	262,642.00	107,307.00	97,522.00	100,394.00	109,197.00	106,967.00	106,967.00	0.07
47,295.08	88,704.02	91,980.95	95,226.55					
Transfers	—	1,064.28	3,935.00	622.22				

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION		Division:	FINDLAY HOUSE					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* FINDLAY HOUSE *									
100-4-43-750-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Repairs & Maint.									
100-4-43-750-3310	—	—	—	—	—	—	—	—	0.00
	151.50	—	935.86	—					
Transfers	200.00		937.00						
Electric Power									
100-4-43-750-5110	3,000.00	—	—	2,090.00	2,355.00	2,355.00	2,355.00	2,355.00	0.00
	1,923.83	2,032.71	2,134.93	2,607.87					
Transfers	(200.00)	2,032.71	1,956.00	600.00					
Water & Sewer									
100-4-43-750-5130	600.00	—	—	270.00	310.00	360.00	360.00	360.00	0.16
	424.54	241.28	291.03	299.93					
Transfers		241.28	270.00						
Telephone & Communications									
100-4-43-750-5230	—	—	—	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	0.00
	—	—	103.70	1,039.20					
Transfers									
Materials & Supplies									
100-4-43-750-6000	5,000.00	—	—	—	—	—	—	—	0.00
	4,850.00	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

DEPT : Total	8,600.00	—	—	3,400.00	3,705.00	3,755.00	3,755.00	3,755.00	0.01
	7,349.87	2,273.99	3,465.52	3,947.00					
Transfers	—	2,273.99	3,163.00	600.00					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION			Division:	SUMMERS LAW OFFICE					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* SUMMERS LAW OFFICE *										
100-4-43-800-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Contractual Svcs.										
100-4-43-800-3100	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Repairs & Maint.										
100-4-43-800-3310	—	—	—	—	—	—	—	—	0.00	
Transfers	1.00	37,016.52	182.96	—						
			183.00							
Electric Power										
100-4-43-800-5110	1,500.00	—	—	—	—	—	—	—	0.00	
Transfers	155.98	455.66	—	—						
		455.66								
Fuel - Heat										
100-4-43-800-5120	600.00	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Water & Sewer										
100-4-43-800-5130	600.00	—	—	—	—	—	—	—	0.00	
Transfers	615.20	258.07	—	—						
		258.07								

General Fund Expense - Preparation Worksheets

Materials & Supplies									
100-4-43-800-6000	5,000.00	—	—	—	—	—	—	—	0.00
	79.33	—	14.22	—	—	—	—	—	—
Transfers	(3,500.00)	—	15.00	—	—	—	—	—	—
DEPT : Total	7,700.00	—	—	—	—	—	—	—	—
	851.51	37,730.25	197.18	—	—	—	—	—	—
Transfers	(3,500.00)	713.73	198.00	—	—	—	—	—	—

General Fund Expense - Preparation Worksheets

Department:		BLDG. & GROUNDS MAINT. DIVISION			Division:		FIELDS-PENN 1860 HOUSE MUSEUM			
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* FIELDS-PENN 1860 HOUSE MUSEUM *										
100-4-43-900-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Salaries & Wages Regular PT										
100-4-43-900-1301	—	—	—	—	—	—	—	—	0.00	
Transfers	(285.60)	—	—	—	—					
Fica										
100-4-43-900-2100	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Unemployment Insurance										
100-4-43-900-2600	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Workman's Comp.										
100-4-43-900-2700	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Contractual Svcs.										
100-4-43-900-3000	2,000.00	—	—	—	—	—	—	—	0.00	
Transfers	1,565.00	—	—	—	—					

General Fund Expense - Preparation Worksheets

Repairs & Maint.

100-4-43-900-3310	50,000.00	—	—	—	183,660.00	175,000.00	175,000.00	175,000.00	-0.05
	49,721.31	—	—	28.25					
Transfers				29.00					

Printing & Binding

100-4-43-900-3500	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					

Advertising

100-4-43-900-3600	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					

Electric Power

100-4-43-900-5110	4,000.00	—	—	3,760.00	1,180.00	2,050.00	2,050.00	2,050.00	0.74
	7,454.82	3,881.06	3,044.72	2,551.24					
Transfers	3,500.00	3,881.06	3,193.00	(629.00)					

Fuel - Heat

100-4-43-900-5120	2,500.00	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					

Water & Sewer

100-4-43-900-5130	700.00	—	—	290.00	280.00	300.00	300.00	300.00	0.07
	489.12	276.67	193.68	276.20					
Transfers	(50.00)	276.67	175.00						

Telephone

100-4-43-900-5230	—	—	—	—	—	1,080.00	1,080.00	1,080.00	0.00
Transfers	—	—	—	—					

General Fund Expense - Preparation Worksheets

Materials & Supplies

100-4-43-900-6000	—	—	—	—	—	—	—	—	0.00
	38.86	—	—	—					
Transfers	50.00								
DEPT : Total	59,200.00	—	—	4,050.00	185,120.00	178,430.00	178,430.00	178,430.00	(0.04)
	58,983.51	4,157.73	3,238.40	2,855.69					
Transfers	3,500.00	4,157.73	3,368.00	(600.00)					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION			Division:	PUBLIC RESTROOMS CUMMINGS ST.					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* PUBLIC RESTROOMS *										
100-4-43-950-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Repairs & Maint.										
100-4-43-950-3300	500.00	—	—	—	—	—	—	—	0.00	
Transfers	400.50	—	—	—	—					
Repairs & Maintenance										
100-4-43-950-3310	—	1,850.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
Transfers	—	476.32	597.39	1,142.12	7.00					
Electric Power										
100-4-43-950-5110	—	—	—	1,930.00	2,285.00	2,600.00	2,600.00	2,600.00	0.14	
Transfers	—	—	129.12	2,295.93	204.00					
Water & Sewer										
100-4-43-950-5130	800.00	—	—	1,820.00	3,490.00	3,715.00	3,715.00	3,715.00	0.06	
Transfers	764.36	592.52	903.03	2,050.63	(54.00)					
Materials and Supplies										
100-4-43-950-6000	—	500.00	500.00	250.00	250.00	250.00	250.00	250.00	0.00	
Transfers	—	12.69	489.95	174.33	75.00					

General Fund Expense - Preparation Worksheets

Custodial Supplies									
100-4-43-950-6005	500.00	—	—	—	—	—	—	—	0.00
	495.48	—	—	—					
Transfers									
DEPT : Total	1,800.00	2,350.00	1,500.00	5,000.00	7,025.00	7,565.00	7,565.00	7,565.00	0.08
	1,660.34	1,081.53	2,119.49	5,663.01					
Transfers	—	592.52	578.00	232.00					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION		Division:	PUBLIC RESTROOMS CREEPER TRAIL					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* PUBLIC RESTROOMS CREEPER TRAIL *									
100-4-43-951-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Repairs & Maint.									
100-4-43-951-3310	1,000.00	—	—	—	—	—	—	—	0.00
Transfers	381.13	—	—	—					
Electric Power									
100-4-43-951-5110	1,600.00	—	—	—	—	—	—	—	0.00
Transfers	1,786.96	877.45	878.27	—					
Transfers	150.00	877.45	942.00						
Water & Sewer									
100-4-43-951-5130	1,500.00	—	—	—	—	—	—	—	0.00
Transfers	1,014.10	744.06	845.54	—					
Transfers		744.06	846.00						
Custodial Supplies									
100-4-43-951-6005	1,000.00	—	—	—	—	—	—	—	0.00
Transfers	997.66	—	—	—					
DEPT : Total	5,100.00	—	—	—	—	—	—	—	—
Transfers	150.00	1,621.51	1,723.81	—					
Transfers	150.00	1,621.51	1,788.00	—					

General Fund Expense - Preparation Worksheets

Department:		BLDG. & GROUNDS MAINT. DIVISION			Division:		PUBLIC RESTROOMS ALVARADO			
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* PUBLIC RESTROOMS ALVARADO *										
100-4-43-952-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Repairs & Maint.										
100-4-43-952-3310	350.00	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Electric Power										
100-4-43-952-5110	1,000.00	—	—	—	—	—	—	—	0.00	
Transfers	948.01	496.52	515.06	—						
Water & Sewer										
100-4-43-952-5130	350.00	—	—	—	—	—	—	—	0.00	
Transfers	278.46	281.48	398.54	—						
Materials & Supplies										
100-4-43-952-6000	500.00	—	—	—	—	—	—	—	0.00	
Transfers	500.00	—	—	—						
Custodial Supplies										
100-4-43-952-6005	1,000.00	—	—	—	—	—	—	—	0.00	
Transfers	1,035.29	—	—	—						
	35.29									

General Fund Expense - Preparation Worksheets

DEPT : Total	3,200.00	—	—	—	—	—	—	—	—
	2,761.76	778.00	913.60	—					
Transfers	35.29	778.00	927.00	—					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION			Division:	ABINGDON PASSENGER DEPOT					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* ABINGDON PASSENGER DEPOT*										
100-4-43-955-0000	—	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—					
Repairs & Maint.										
100-4-43-955-3310	5,000.00	—	—	—	—	—	—	—	—	0.00
Transfers	246.81	—	—	—	—					
Insurance - Boiler										
100-4-43-955-5301	400.00	—	—	—	—	—	—	—	—	0.00
Transfers	300.00	—	—	—	—					
Train Station Renovation (Co)										
100-4-43-955-8212	—	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—					
DEPT : Total	5,400.00	—	—	—	—	—	—	—	—	—
Transfers	546.81	—	—	—	—					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION		Division:	HISTORIC PROPERTIES						
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* HISTORIC PROPERTIES *										
100-4-43-956-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Salaries Staff - Regular										
100-4-43-956-1101	28,500.00	—	—	—	—	—	—	—	0.00	
	26,935.65	1,096.15	—	—						
Transfers		1,096.15								
Salaries & Wages Regular PT										
100-4-43-956-1301	15,000.00	—	—	—	—	—	—	—	0.00	
	4,292.50	—	—	—						
Transfers										
Fica										
100-4-43-956-2100	3,328.00	—	—	—	—	—	—	—	0.00	
	2,344.40	83.88	—	—						
Transfers		83.88								
Vrs - Retirement										
100-4-43-956-2200	2,653.00	—	—	—	—	—	—	—	0.00	
	1,999.80	—	—	—						
Transfers										
Hospitalization Insurance										
100-4-43-956-2300	5,988.00	—	—	—	—	—	—	—	0.00	
	5,066.82	230.31	—	—						
Transfers		230.31								

General Fund Expense - Preparation Worksheets

Vrs - Life Insurance

100-4-43-956-2400	339.00	—	—	—	—	—	—	—	—	0.00
	282.60	—	—	—						
Transfers										

Unemployment

100-4-43-956-2600	353.00	—	—	—	—	—	—	—	—	0.00
	231.91	—	—	—						
Transfers										

Workman's Comp.

100-4-43-956-2700	57.00	—	—	—	—	—	—	—	—	0.00
	101.94	1.42	—	—						
Transfers		1.42								

Office Of Historic Abingdon

100-4-43-956-3100	15,000.00	—	—	—	—	—	—	—	—	0.00
	11,234.84	1,057.07	—	—						
Transfers		1,057.85								

Repairs & Maintenance

100-4-43-956-3310	—	31,500.00	15,000.00	73,000.00	65,000.00	290,000.00	290,000.00	290,000.00	3.46
	150.00	27,647.42	14,683.95	79,586.22					
Transfers		191.11							

Advertising

100-4-43-956-3600	4,000.00	2,500.00	3,500.00	500.00	500.00	500.00	500.00	500.00	0.00
	3,269.40	130.99	839.81	—					
Transfers			(164.00)						

Travel

100-4-43-956-5500	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Interpretive Panels									
100-4-43-956-5840	12,500.00	—	—	—	—	—	—	—	0.00
	3,504.00	—	—	—					
Transfers									
Events									
100-4-43-956-5841	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									
Materials & Supplies									
100-4-43-956-6000	20,000.00	5,000.00	5,000.00	—	—	—	—	—	0.00
	16,077.29	2,550.60	5,163.20	—					
Transfers		(1,248.96)	164.00						
Bathroom Trailer (Co)									
100-4-43-956-8201	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									
DEPT : Total	107,718.00	39,000.00	23,500.00	73,500.00	65,500.00	290,500.00	290,500.00	290,500.00	3.44
	75,491.15	32,797.84	20,686.96	79,586.22					
Transfers	—	1,411.76	—	—					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION			Division:	URBAN PATHWAYS				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* URBAN PATHWAYS *									
100-4-43-957-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
VDOT Appropriation									
100-4-43-957-5840	581,640.00	526,250.00	482,100.00	360,000.00	220,000.00	—	—	—	-1.00
Transfers	112,880.00	37,800.00	5,150.00	114,969.15					
Local Match VDOT Appropriation									
100-4-43-957-5841	145,410.00	131,570.00	120,165.00	90,000.00	55,000.00	—	—	—	-1.00
Transfers	—	—	—	28,742.28					
DEPT : Total	727,050.00	657,820.00	602,265.00	450,000.00	275,000.00	—	—	—	(1.00)
Transfers	112,880.00	37,800.00	5,150.00	143,711.43	—				
Transfers	—	—	—	—	—				

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION		Division:	LATTURE FIELD ANNEX					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* LATTURE FIELD ANNEX *									
100-4-43-961-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Maint. Buildings									
100-4-43-961-3310	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Transfers	1,315.29	1,032.32	1,356.40	1,987.92					
			(643.00)						
Maint. Equipment									
100-4-43-961-3311	2,000.00	2,000.00	2,000.00	—	—	3,500.00	3,500.00	3,500.00	0.00
Transfers	1,127.72	1,774.39	274.86	—					
			(1,477.00)						
Maint. Grounds									
100-4-43-961-3315	1,000.00	1,000.00	1,000.00	—	—	—	—	—	0.00
Transfers	456.70	—	675.21	—					
Electric Power									
100-4-43-961-5110	10,000.00	—	—	9,220.00	7,945.00	7,945.00	7,945.00	7,945.00	0.00
Transfers	9,099.47	8,804.75	8,831.60	6,024.80					
		8,804.75	8,629.00	(705.00)					
Water & Sewer									
100-4-43-961-5130	850.00	—	—	280.00	280.00	280.00	280.00	280.00	0.00
Transfers	770.08	258.07	262.13	271.68					
		258.07	242.00						

General Fund Expense - Preparation Worksheets

Materials & Supplies									
100-4-43-961-6000	1,000.00	1,000.00	1,000.00	—	—	650.00	650.00	650.00	0.00
	845.03	293.35	916.95	—					
Transfers									
Gas-Propane									
100-4-43-961-6008	3,600.00	—	—	2,500.00	2,000.00	3,250.00	3,250.00	3,250.00	0.63
	3,599.52	2,031.38	2,477.96	3,204.94					
Transfers		2,031.38	3,478.00	705.00					
Security Cameras (Co)									
100-4-43-961-8212	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—
Transfers									
DEPT : Total	20,450.00	6,000.00	6,000.00	14,000.00	12,225.00	17,625.00	17,625.00	17,625.00	0.44
	17,213.81	14,194.26	14,795.11	11,489.34					
Transfers	—	11,094.20	10,229.00	—					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION			Division:	STONE MILL TECH. PARK				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* STONE MILL TECH. PARK *									
100-4-43-962-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Landscaping									
100-4-43-962-6023	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
DEPT : Total	—	—	—	—	—	—	—	—	—
Transfers	—	—	—	—	—				

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION			Division:	FAIRVIEW				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget	Requested	Admin. Recmnd	Budgeted	%PY
* FAIRVIEW *									
100-4-43-963-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Repairs & Maint.									
100-4-43-963-3310	—	—	—	—	—	11,200.00	11,200.00	11,200.00	0.00
Transfers	—	1,717.23	2,879.18	500.20					
			2,881.00						
Electric Power									
100-4-43-963-5110	2,100.00	—	—	1,980.00	1,880.00	2,000.00	2,000.00	2,000.00	0.06
Transfers	1,870.91	1,954.25	1,803.17	2,127.58					
		1,954.25	1,830.00						
Water & Sewer									
100-4-43-963-5130	500.00	—	—	310.00	310.00	310.00	310.00	310.00	0.00
Transfers	256.61	291.00	337.24	299.93					
		291.00	316.00						
Telephone									
100-4-43-963-5230	—	—	—	—	3,002.00	3,002.00	3,002.00	3,002.00	0.00
Transfers	—	—	—	—					
Materials & Supplies									
100-4-43-963-6000	5,000.00	—	—	—	—	—	—	—	0.00
Transfers	4,590.23	—	—	—					

General Fund Expense - Preparation Worksheets

Local Match - Grant

100-4-43-963-9000	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									
DEPT : Total	7,600.00	—	—	2,290.00	5,192.00	16,512.00	16,512.00	16,512.00	2.18
	6,717.75	3,962.48	5,019.59	2,927.71					
Transfers	—	2,245.25	2,146.00	—					

General Fund Expense - Preparation Worksheets

Department:	BLDG. & GROUNDS MAINT. DIVISION		Division:	ABINGDON FARMERS MARKET					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* ABINGDON FARMERS MARKET *									
100-4-43-964-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Salaries & Wages Reg PT									
100-4-43-964-1301	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Transfers	7,320.54	7,500.00	7,381.70	7,554.02					
Fica									
100-4-43-964-2100	765.00	765.00	765.00	765.00	765.00	765.00	765.00	765.00	0.00
Transfers	535.05	573.81	564.76	577.92					
Unemployment Insurance									
100-4-43-964-2600	118.00	—	171.00	121.00	101.00	101.00	60.00	60.00	-0.41
Transfers	116.29	147.85	126.92	117.42					
Workman's Comp.									
100-4-43-964-2700	17.00	150.00	295.00	232.00	232.00	232.00	232.00	232.00	0.00
Transfers	160.88	217.68	232.32	196.15					
Maint. Building									
100-4-43-964-3310	1,250.00	1,250.00	7,365.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
Transfers	911.52	12,054.74	638.53	304.24	(450.00)				

General Fund Expense - Preparation Worksheets

Maint. Grounds

100-4-43-964-3315	500.00	500.00	500.00	250.00	250.00	250.00	250.00	250.00	0.00
	83.19	253.44	262.17	62.95					
Transfers				(150.00)					

Electric Power

100-4-43-964-5110	1,250.00	—	—	860.00	895.00	995.00	995.00	995.00	0.11
	1,111.59	741.60	838.78	846.83					
Transfers		741.60	745.00	(19.00)					

Water & Sewer

100-4-43-964-5130	500.00	—	—	350.00	395.00	395.00	395.00	395.00	0.00
	248.70	300.52	469.73	486.38					
Transfers		300.52	467.00	150.00					

Telephone

100-4-43-964-5230	500.00	—	—	420.00	445.00	445.00	445.00	445.00	0.00
	287.51	396.42	438.10	431.64					
Transfers		396.42	396.00	19.00					

Materials & Supplies

100-4-43-964-6000	500.00	500.00	500.00	250.00	250.00	250.00	250.00	250.00	0.00
	500.00	37.10	327.79	65.00					
Transfers									

Gas Propane

100-4-43-964-6008	500.00	—	—	—	—	—	—	—	0.00
	—	—	—	447.74					
Transfers				450.00					

DEPT : Total

	15,900.00	13,165.00	19,596.00	14,498.00	14,583.00	14,683.00	14,642.00	14,642.00	—
	11,275.27	22,223.16	11,280.80	11,090.29					
Transfers	—	12,352.48	1,608.00	—					

General Fund Expense - Preparation Worksheets

Department:		BLDG. & GROUNDS MAINT. DIVISION			Division:		HEALTH-PEST CONTROL			
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* HEALTH-PEST CONTROL *										
100-4-51-300-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Pest Control Contract										
100-4-51-300-3100	5,500.00	—	—	—	—	—	—	—	0.00	
Transfers	6,285.00	—	—	—	—					
DEPT : Total	5,500.00	—	—	—	—	—	—	—	—	
Transfers	6,285.00	—	—	—	—					
Transfers	—	—	—	—	—					

General Fund Expense - Preparation Worksheets

Department:		PARKS AND RECREATION			Division:		DIRECTOR OF PARKS & RECREATION			
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* DIRECTOR OF PARKS & RECREATION *										
100-4-71-100-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Salaries & Wages Regular										
100-4-71-100-1101	65,589.00	—	—	—	—	—	—	—	0.00	
Transfers	66,577.42	2,522.67	—	—	—					
		2,522.67								
Fica										
100-4-71-100-2100	5,018.00	—	—	—	—	—	—	—	0.00	
Transfers	5,149.17	193.42	—	—	—					
		193.42								
Vrs - Retirement										
100-4-71-100-2200	6,106.00	—	—	—	—	—	—	—	0.00	
Transfers	5,522.64	—	—	—	—					
Hospitalization Insurance										
100-4-71-100-2300	5,988.00	—	—	—	—	—	—	—	0.00	
Transfers	5,988.06	230.31	—	—	—					
		230.31								
Vrs - Life Insurance										
100-4-71-100-2400	781.00	—	—	—	—	—	—	—	0.00	
Transfers	780.48	—	—	—	—					

General Fund Expense - Preparation Worksheets

Unemployment Insurance

100-4-71-100-2600	118.00	—	—	—	—	—	—	—	0.00
	171.21	—	—	—					
Transfers									

Workman's Comp.

100-4-71-100-2700	85.00	—	—	—	—	—	—	—	0.00
	86.56	3.28	—	—					
Transfers		3.28							

Publicity & Advertisements

100-4-71-100-3600	2,000.00	—	—	—	—	—	—	—	0.00
	2,126.50	—	—	—					
Transfers	126.50								

Telephone

100-4-71-100-5230	500.00	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Travel

100-4-71-100-5500	1,500.00	—	—	—	—	—	—	—	0.00
	1,506.56	—	—	—					
Transfers	6.56								

Training

100-4-71-100-5540	4,000.00	—	—	—	—	—	—	—	0.00
	1,325.12	—	—	—					
Transfers	(459.73)								

Dues & Subscriptions

100-4-71-100-5810	750.00	—	—	—	—	—	—	—	0.00
	1,421.00	—	—	—					
Transfers	696.00								

General Fund Expense - Preparation Worksheets

Community Programs										
100-4-71-100-5840	25,000.00	—	—	—	—	—	—	—	—	0.00
	23,737.11	—	—	—	—	—	—	—	—	
Transfers	(696.00)									
"Sleepy Hollow" Halloween										
100-4-71-100-5841	6,000.00	—	—	—	—	—	—	—	—	0.00
	4,664.50	—	—	—	—	—	—	—	—	
Transfers	(1,149.73)									
Community Event										
100-4-71-100-5842	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										
Office Supplies										
100-4-71-100-6001	500.00	—	—	—	—	—	—	—	—	0.00
	494.98	—	—	—	—	—	—	—	—	
Transfers										
Gas & Diesel										
100-4-71-100-6008	1,500.00	—	—	—	—	—	—	—	—	0.00
	1,568.42	153.60	—	—	—	—	—	—	—	
Transfers		153.60								
Uniforms										
100-4-71-100-6011	250.00	—	—	—	—	—	—	—	—	0.00
	141.00	—	—	—	—	—	—	—	—	
Transfers										
DEPT : Total	125,685.00	—	—	—	—	—	—	—	—	—
	121,260.73	3,103.28	—	—	—	—	—	—	—	—
Transfers	(1,476.40)	3,103.28	—	—	—	—	—	—	—	—

General Fund Expense - Preparation Worksheets

Department:	Park & Recreation			Division:	Parks & Playgrounds				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* PARKS & PLAYGROUNDS *									
100-4-71-310-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Salaries Staff - Regular									
100-4-71-310-1101	174,969.00	242,124.00	289,670.00	328,521.00	334,313.00	405,774.00	355,386.00	355,386.00	0.06
	194,993.47	280,505.46	251,617.25	329,401.66					
Transfers	18,407.47	12,000.00	(44,719.00)	(720.00)					
Salaries & Wages-Regular PT									
100-4-71-310-1301	40,000.00	40,000.00	—	20,000.00	19,360.00	30,920.00	19,360.00	19,360.00	0.00
	18,593.43	3,410.00	4,605.00	17,092.67					
Transfers	(18,407.47)	(14,000.00)	660.00	(1,956.00)					
Salaries & Wages - PT Over.									
100-4-71-310-1401	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Fica									
100-4-71-310-2100	16,559.00	21,583.00	22,162.00	26,580.00	27,056.00	26,977.00	28,668.00	28,668.00	0.06
	14,041.21	20,828.19	18,636.26	25,223.76					
Transfers			(3,291.14)	(457.83)					
Vrs - Retirement									
100-4-71-310-2200	16,288.00	22,344.00	18,986.00	32,590.00	34,510.00	34,794.00	36,555.00	36,555.00	0.06
	15,849.40	23,377.34	16,513.79	34,955.34					
Transfers			(2,839.21)	(300.00)					

General Fund Expense - Preparation Worksheets

Hospitalization Insurance

100-4-71-310-2300	55,100.00	72,635.00	87,774.00	97,230.00	97,003.00	114,007.00	112,513.00	112,513.00	0.16
	58,923.89	86,886.63	78,535.77	96,670.65					
Transfers			(11,557.00)	(800.00)					

Vrs - Life Insurance

100-4-71-310-2400	2,084.00	2,856.00	3,763.00	4,244.00	4,330.00	4,497.00	4,587.00	4,587.00	0.06
	2,239.92	3,303.52	3,240.27	4,095.06					
Transfers			(548.33)						

Unemployment Insurance

100-4-71-310-2600	1,062.00	1,541.00	1,883.00	1,210.00	1,008.00	660.00	660.00	660.00	-0.35
	1,786.19	1,726.00	1,029.27	1,387.08					
Transfers			(171.20)						

Workman's Comp.

100-4-71-310-2700	4,957.00	5,496.00	8,473.00	7,980.00	8,328.00	10,226.00	8,831.00	8,831.00	0.06
	5,560.53	9,171.78	8,046.48	8,605.13					
Transfers			(720.61)						

Contractual Svcs.

100-4-71-310-3100	30,000.00	10,850.00	15,230.00	17,880.00	21,750.00	27,141.00	38,966.00	38,966.00	0.79
	28,800.00	10,850.00	14,116.76	20,160.43					
Transfers				1,800.00					

Contractual Svcs - Enterprise Lease

100-4-71-310-3101	—	—	—	4,860.00	11,136.00	12,000.00	12,000.00	12,000.00	0.08
	—	—	4,864.02	10,087.70					
Transfers			4,865.00	5,310.00					

Health, Safety & Medical

100-4-71-310-3111	1,200.00	2,200.00	2,200.00	2,200.00	2,200.00	4,500.00	3,350.00	3,350.00	0.52
	930.32	2,694.06	1,991.81	2,693.90					
Transfers		494.06		200.00					

General Fund Expense - Preparation Worksheets

Repairs & Maint.-Equip./Bldgs.

100-4-71-310-3310	4,000.00	4,500.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	3,730.06	3,714.20	2,819.66	1,972.20					
Transfers		(494.06)		50.00					

Electric Power

100-4-71-310-5110	15,000.00	—	—	11,350.00	9,650.00	9,650.00	9,650.00	9,650.00	0.00
	9,100.52	10,829.10	11,001.42	8,868.36					
Transfers	(4,793.26)	10,829.10	10,051.00	(2,200.00)					

Water - Water Fall @ Veterans Park

100-4-71-310-5130	3,500.00	3,500.00	3,500.00	3,290.00	4,170.00	—	—	—	-1.00
	3,801.78	3,411.80	3,216.21	3,956.50					
Transfers	300.00			360.00					

Water & Sewer

100-4-71-310-5135	500.00	—	—	—	—	4,170.00	4,170.00	4,170.00	0.00
	—	—	—	—					
Transfers									

Telephone Latture Field

100-4-71-310-5230	400.00	—	—	—	3,900.00	3,000.00	3,600.00	3,600.00	-0.08
	422.26	—	—	87.74					
Transfers	22.26								

Training

100-4-71-310-5540	—	—	—	—	450.00	1,600.00	700.00	700.00	0.56
	—	—	—	171.64					
Transfers				650.00					

Meeting Expense

100-4-71-310-5800	—	—	—	—	500.00	500.00	500.00	500.00	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Dues & Subscriptions

100-4-71-310-5810	—	—	—	—	755.00	1,205.00	555.00	555.00	-0.26
	—	—	—	948.74					
Transfers				1,065.00					

Grounds Maint.

100-4-71-310-5840	17,000.00	17,000.00	17,000.00	12,000.00	12,000.00	16,250.00	12,400.00	12,400.00	0.03
	15,569.24	13,003.12	17,541.28	11,931.29					
Transfers		(3,000.00)							

Seasonal Decorations

100-4-71-310-5845	—	9,000.00	2,000.00	2,000.00	2,000.00	7,500.00	2,000.00	2,000.00	0.00
	36.00	4,749.03	1,569.30	10,455.27					
Transfers		(3,000.00)		8,456.00					

Materials & Supplies

100-4-71-310-6000	3,000.00	5,000.00	5,000.00	15,000.00	17,875.00	19,875.00	8,050.00	8,050.00	-0.55
	3,151.21	4,583.88	6,757.87	18,949.51					
Transfers				5,178.00					

Office Supplies

100-4-71-310-6001	—	—	—	—	500.00	1,350.00	750.00	750.00	0.50
	—	—	—	363.88					
Transfers				500.00					

Custodial Supplies

100-4-71-310-6005	500.00	—	—	—	3,200.00	9,575.00	8,175.00	8,175.00	1.55
	474.19	—	—	3,191.13					
Transfers				3,000.00					

Gas & Diesel

100-4-71-310-6008	—	—	—	—	13,000.00	14,000.00	14,000.00	14,000.00	0.08
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Uniforms

100-4-71-310-6011	—	—	—	—	2,300.00	4,605.00	4,605.00	4,605.00	1.00
	—	—	—	1,342.07					
Transfers				1,340.00					

Recreation Equipment

100-4-71-310-6013	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,200.00	2,400.00	2,400.00	0.60
	925.63	1,413.89	1,489.96	6,516.01					
Transfers				5,072.00					

Landscaping

100-4-71-310-6023	—	20,000.00	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	66.00	17,797.03	19,297.85	9,339.43					
Transfers			1,500.00	(700.00)					

Toilet Trailer Supplies/Maintenance

100-4-71-310-6024	—	1,500.00	600.00	600.00	600.00	1,200.00	1,200.00	1,200.00	1.00
	—	383.06	587.97	379.72					
Transfers				(232.00)					

Community Parks

100-4-71-310-6500	—	12,800.00	11,000.00	6,500.00	6,500.00	63,900.00	9,600.00	9,600.00	0.48
	5.50	14,199.89	12,668.13	7,198.84					
Transfers		(1,168.40)	620.00						

Veterans Memorial Park (Co)

100-4-71-310-8000	2,000.00	—	—	—	—	—	—	—	0.00
	1,661.26	—	—	—					
Transfers									

Capital Outlay

100-4-71-310-8101	2,000.00	—	—	4,000.00	9,400.00	122,300.00	52,800.00	52,800.00	4.62
	1,880.86	—	—	3,953.21					
Transfers									

General Fund Expense - Preparation Worksheets

Munchkin Park (Co)

100-4-71-310-8102	3,500.00	—	—	—	—	—	—	—	0.00
	5,657.79	—	—	—					
Transfers									

W. Main Street Park (Co)

100-4-71-310-8103	500.00	—	—	—	—	—	—	—	0.00
	354.21	—	—	—					
Transfers									

Skateboard Park-Hlc (Co)

100-4-71-310-8104	500.00	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Park Street Park (Co)

100-4-71-310-8105	1,500.00	—	—	—	—	—	—	—	0.00
	949.37	54.46	—	—					
Transfers		54.46							

Minor Lg/Little Lg Fields (Co)

100-4-71-310-8199	1,250.00	—	—	—	—	—	—	—	0.00
	1,250.00	—	—	—					
Transfers									

Kings Mountain Park (Co)

100-4-71-310-8201	1,000.00	—	—	—	—	—	—	—	0.00
	28.53	—	—	—					
Transfers									

Tractor Upgrade (Co)

100-4-71-310-8212	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Zero Turn Mowers/Lease (Co)

100-4-71-310-8213	8,500.00	—	—	—	—	—	—	—	0.00
	8,191.08	—	—	—					
Transfers									

A' Street Park (Co)

100-4-71-310-8214	1,500.00	—	—	—	—	—	—	—	0.00
	615.92	—	—	—					
Transfers									

Purchase Of Equipment (Co)

100-4-71-310-8215	2,000.00	4,000.00	4,000.00	—	—	—	—	—	0.00
	1,887.83	3,092.32	3,745.35	—					
Transfers									

Tennis Courts (Co)

100-4-71-310-8299	1,000.00	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Replacement Truck (Co)

100-4-71-310-8300	23,000.00	23,000.00	—	—	—	—	—	—	0.00
	22,866.90	17,288.72	—	—					
Transfers									

Box Blade Attachment (Co)

100-4-71-310-8302	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Covered Shelter @ CRC

100-4-71-310-8303	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Port - O - Pottie @ Watauga Prking

100-4-71-310-8304	1,750.00	1,750.00	—	—	—	—	—	—	0.00
	1,750.00	1,820.00	—	—					
Transfers		70.00							

PLAYGROUND SAFETY SURFACING (CO)

100-4-71-310-8305	4,000.00	2,500.00	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers	-2000								

Community Events Supplies (CO)

100-4-71-310-8306	—	2,500.00	—	—	—	—	—	—	0.00
	—	1,849.00	—	—					
Transfers		(70.00)							

Black's Fort Dog Park

100-4-71-310-8307	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Veterans Park Playground (CO)

100-4-71-310-8308	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Meadows Sports Complex (CO)

100-4-71-310-8310	—	2,289,700.00	—	—	—	—	—	—	0.00
	—	2,289,700.00	—	—					
Transfers									

Lighting Repair Latture (CO)

100-4-71-310-8311	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Replace Lighting Little League (CO)

100-4-71-310-8312	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Snow Plow Attachment (CO)

100-4-71-310-8313	—	3,800.00	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

DEPT : Total	441,619.00	2,823,679.00	515,741.00	611,535.00	661,294.00	967,376.00	768,031.00	768,031.00	0.16
	426,094.50	2,830,642.48	483,891.68	639,998.92					
Transfers	(6,471.00)	1,715.16	(46,150.49)	25,615.17					

General Fund Expense - Preparation Worksheets

Department:	PARKS AND RECREATION			Division:	CEMETERIES					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* CEMETERIES *										
100-4-71-400-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Contractual Servies										
100-4-71-400-3100	—	30,000.00	30,000.00	—	—	—	—	—	0.00	
Transfers	—	28,800.00	28,600.00	—						
Repairs & Maint.										
100-4-71-400-3310	1,000.00	1,000.00	1,000.00	1,000.00	500.00	18,825.00	500.00	500.00	0.00	
Transfers	13.44	14.22	380.51	156.15						
Electric Power										
100-4-71-400-5110	400.00	—	—	360.00	360.00	360.00	360.00	360.00	0.00	
Transfers	386.01	339.28	333.37	329.09						
Materials & Supplies										
100-4-71-400-6000	500.00	500.00	500.00	500.00	500.00	1,150.00	500.00	500.00	0.00	
Transfers	6.99	—	193.90	—						
Columbarium										
100-4-71-400-8103	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						

General Fund Expense - Preparation Worksheets

DEPT : Total	1,900.00	31,500.00	31,500.00	1,860.00	1,360.00	20,335.00	1,360.00	1,360.00	—
	406.44	29,153.50	29,507.78	485.24					
Transfers	—	339.28	305.00	—					

General Fund Expense - Preparation Worksheets

Department:	PARKS AND RECREATION			Division:	VA CREEPER TRAIL & MUSEUM					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* VA CREEPER TRAIL & MUSEUM *										
100-4-71-500-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Contractual Service										
100-4-71-500-3100	—	—	—	—	—	25,000.00	18,000.00	18,000.00	0.00	
Transfers	—	—	—	—						
Building Maint. (Arha)										
100-4-71-500-3310	1,000.00	—	—	—	—	—	—	—	0.00	
Transfers	477.26	—	—	—						
Electric Power (Train Engine)										
100-4-71-500-5110	850.00	—	—	530.00	510.00	510.00	510.00	510.00	0.00	
Transfers	727.25	484.80	531.23	494.79						
		484.80	503.00							
Fuel - Heat (Arha)										
100-4-71-500-5120	250.00	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Grounds Maint.										
100-4-71-500-5840	2,500.00	2,500.00	2,500.00	2,500.00	4,900.00	9,500.00	6,500.00	6,500.00	0.33	
Transfers	10500	2,109.26	1,610.54	2,147.74						
		(29.59)								

General Fund Expense - Preparation Worksheets

Va Creep.Trail Improvement Project

100-4-71-500-5845	459,612.00	459,612.00	450,419.00	150,000.00	300,000.00	722,828.00	722,828.00	722,828.00	1.41
	16,604.16	8,781.50	211,575.10	9,318.52					
Transfers		(93,675.48)							

Vdot Enhancement Watauga Pk.Lot

100-4-71-500-5846	34,026.00	34,026.00	34,026.00	—	34,025.00	—	—	—	-1.00
	—	—	—	—					
Transfers									

Watauga Land Acquisiton Annual Payment

100-4-71-500-5847	—	—	—	66,586.00	66,586.00	—	—	—	-1.00
	—	—	—	62,500.00					
Transfers									

Va Creep Trail Improvement Local Match

100-4-71-500-5848	—	—	—	—	—	73,917.00	73,917.00	73,917.00	0.00
	—	—	—	—					
Transfers									

VDOT TA GCC Project

100-4-71-500-5850	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

VDOT TA GCC Project Match

100-4-71-500-5851	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Materials & Supplies

100-4-71-500-6000	1,500.00	1,500.00	1,500.00	1,500.00	7,500.00	7,500.00	4,500.00	4,500.00	-0.40
	2,136.42	1,529.59	986.12	7,340.08					
Transfers		29.59							

General Fund Expense - Preparation Worksheets

Gas & Diesel

100-4-71-500-6008	500.00	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Repairs-Engine Shed Maint.

100-4-71-500-6016	500.00	1,800.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	1.00
	147.00	293.40	253.48	472.78					
Transfers									
DEPT : Total	500,738.00	499,438.00	489,445.00	222,116.00	414,521.00	841,255.00	828,255.00	828,255.00	1.00
	32,605.97	13,198.55	214,956.47	82,273.91					
Transfers	10,500.00	(93,190.68)	503.00	—					

General Fund Expense - Preparation Worksheets

Department:	Parks & Recreation			Division:	Recreation Center					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* RECREATION CENTER *										
100-4-71-600-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Salaries Staff - Regular										
100-4-71-600-1101	621,338.00	608,823.00	592,568.00	410,352.00	422,100.00	430,857.00	433,585.00	433,585.00	0.03	
	540,301.67	576,593.14	526,413.34	415,096.16						
Transfers	-50000	(9,629.07)	(43,703.00)	3,014.00						
Salaries & Wages - Overtime										
100-4-71-600-1201	5,000.00	5,000.00	—	—	—	—	—	—	0.00	
Transfers	—	(5,000.00)	—	—						
Salaries & Wages PT(Support)										
100-4-71-600-1301	275,000.00	325,000.00	325,000.00	285,000.00	275,000.00	280,000.00	275,000.00	275,000.00	0.00	
	366,628.53	376,113.60	329,513.49	271,107.20						
Transfers	113776.34	32,000.00	33,188.00	(15,964.00)						
Salaries & Wages PT Overtime										
100-4-71-600-1401	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Fica										
100-4-71-600-2100	68,957.00	71,820.00	70,194.00	52,429.00	53,328.00	53,352.00	54,207.00	54,207.00	0.02	
	69,375.98	71,674.77	64,122.38	51,192.36						
Transfers		(431.20)	(3,029.00)	(1,325.18)						

General Fund Expense - Preparation Worksheets

Vrs - Retirement

100-4-71-600-2200	57,850.00	55,946.00	38,336.00	40,146.00	43,627.00	44,099.00	44,929.00	44,929.00	0.03
	45,264.69	46,439.81	34,093.65	43,822.97					
Transfers		(190.78)	(2,535.00)	1,400.00					

Hospitalization Insurance

100-4-71-600-2300	131,233.00	132,374.00	133,382.00	110,894.00	115,946.00	91,193.00	107,889.00	107,889.00	-0.07
	140,205.39	130,394.40	134,197.37	113,585.54					
Transfers		(936.92)	(13,229.00)	3,000.00					

Vrs - Life Insurance

100-4-71-600-2400	7,395.00	71,751.00	7,598.00	5,228.00	5,474.00	5,310.00	5,638.00	5,638.00	0.03
	6,397.39	6,563.10	6,733.95	5,161.77					
Transfers		(26.96)	(556.00)						

Unemployment Insurance

100-4-71-600-2600	2,832.00	3,082.00	2,910.00	1,573.00	1,310.00	840.00	840.00	840.00	-0.36
	9,173.09	8,923.14	6,906.29	5,570.31					
Transfers			4,694.00	3,500.00					

Workman's Comp.

100-4-71-600-2700	20,642.00	21,318.00	23,551.00	15,638.00	16,491.00	20,225.00	16,858.00	16,858.00	0.02
	18,634.70	21,735.19	21,087.17	16,836.69					
Transfers		(80.76)	(1,195.00)						

Contractual Svcs.

100-4-71-600-3100	38,500.00	35,500.00	47,153.00	48,263.00	48,793.00	49,025.00	49,025.00	49,025.00	0.00
	33,593.47	36,568.88	42,682.95	45,401.45					
Transfers		1,068.88	(4,926.00)	(1,500.00)					

Contractual Svcs - Enterprise Lease

100-4-71-600-3101	—	—	—	6,400.00	4,860.00	8,000.00	8,000.00	8,000.00	0.65
	—	—	7,490.18	5,361.96					
Transfers			7,491.00	(1,038.00)					

General Fund Expense - Preparation Worksheets

Health, Safety & Medical

100-4-71-600-3111	5,500.00	5,500.00	5,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	5,464.01	5,453.01	2,329.90	3,217.31					
Transfers			(3,135.00)						

Maint. Bldg & Pools

100-4-71-600-3310	20,000.00	20,000.00	20,000.00	12,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00
	23,692.02	18,582.62	17,831.73	11,795.31					
Transfers			(3,135.00)						

Maint. Equipment

100-4-71-600-3311	20,000.00	20,000.00	20,000.00	15,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
	17,848.29	20,472.10	16,395.66	12,028.24					
Transfers		472.10	(2,466.00)						

Maint. Grounds

100-4-71-600-3315	8,500.00	10,000.00	10,000.00	17,407.86	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	7,781.24	7,490.51	4,205.37	10,240.83					
Transfers		(1,914.34)	1,037.00	(5,500.00)					

Athletic Supplies

100-4-71-600-3329	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	0.50
	3,406.18	2,925.89	3,259.11	2,880.14					
Transfers			164.00						

Printing & Advertising

100-4-71-600-3500	5,000.00	12,000.00	6,000.00	1,000.00	1,000.00	—	—	—	-1.00
	5,515.58	12,288.00	1,260.00	207.50					
Transfers		288.00	(4,740.00)	(300.00)					

Electric Power

100-4-71-600-5110	65,000.00	—	—	70,590.00	72,660.00	69,660.00	69,660.00	69,660.00	-0.04
	75,138.06	63,264.42	69,131.01	65,192.55					
Transfers	6793.26	63,264.42	62,886.00	(4,000.00)					

General Fund Expense - Preparation Worksheets

Water & Sewer

100-4-71-600-5130	35,000.00	—	—	21,920.00	33,285.00	26,000.00	26,000.00	26,000.00	-0.22
	27,189.82	19,066.87	23,104.91	24,670.42					
Transfers		19,066.87	19,912.00	4,000.00					

Postage

100-4-71-600-5210	3,000.00	3,000.00	3,000.00	3,000.00	3,050.00	3,050.00	3,050.00	3,050.00	0.00
	3,229.90	2,169.89	2,500.00	2,500.00					
Transfers									

Telephone

100-4-71-600-5230	9,000.00	—	—	12,940.00	10,175.00	10,685.00	10,685.00	10,685.00	0.05
	9,361.49	12,896.22	13,108.84	13,148.78					
Transfers	430.91	12,896.22	13,550.00	400.00					

Insurance - Boiler

100-4-71-600-5301	500.00	500.00	—	—	—	—	—	—	0.00
	450.00	—	—	—					
Transfers									

Travel

100-4-71-600-5500	—	1,500.00	1,500.00	1,000.00	1,500.00	2,000.00	2,000.00	2,000.00	0.33
	—	1,007.24	938.99	228.32					
Transfers		(472.10)		(508.00)					

Training

100-4-71-600-5540	3,800.00	7,800.00	5,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	0.67
	3,481.65	7,007.78	4,384.39	3,568.36					
Transfers		(779.50)		350.00					

Dues & Subscriptions

100-4-71-600-5810	—	750.00	2,514.00	2,315.00	—	—	—	—	0.00
	—	720.20	1,049.00	250.00					
Transfers			(1,465.00)	(2,065.00)					

General Fund Expense - Preparation Worksheets

Programs-Fitness

100-4-71-600-5840	4,500.00	4,500.00	3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	4,908.18	4,279.32	2,467.99	2,441.97						
Transfers										

Programs-Wellness

100-4-71-600-5841	4,000.00	4,000.00	3,000.00	2,500.00	—	—	—	—	—	0.00
	4,732.68	4,624.35	2,234.05	1,683.62						
Transfers		625.28								

Programs-Recreation/Youth Fitness

100-4-71-600-5842	11,000.00	11,000.00	10,000.00	9,000.00	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.22
	12,431.81	9,931.66	9,487.58	9,777.24						
Transfers	-83.21	(626.54)		694.00						

PLAYGROUND A D A COMPLIANCE

100-4-71-600-5843	35,000.00	25,000.00	100,000.00	—	—	—	—	—	—	0.00
	15,739.10	91,082.57	—	—						
Transfers	-19000	66,083.00								

Community Programs

100-4-71-600-5845	—	31,000.00	25,000.00	3,800.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
	—	25,520.32	22,413.48	3,666.40						
Transfers		(4,000.00)	(2,631.00)							

Meeting Room LED Lighting Upgrade (CO)

100-4-71-600-5846	—	5,260.00	—	—	—	—	—	—	—	0.00
	—	5,247.99	—	—						
Transfers										

Materials & Supplies

100-4-71-600-6000	5,000.00	5,000.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	4,487.97	4,999.55	2,219.54	2,944.39						
Transfers			(197.00)							

General Fund Expense - Preparation Worksheets

Office Supplies

100-4-71-600-6001		8,000.00	8,800.00	7,500.00	7,500.00	6,000.00	7,000.00	7,000.00	7,000.00	0.17
		7,168.90	8,019.77	7,386.11	6,521.78					
	Transfers		(669.62)		(500.00)					

Concession Supplies

100-4-71-600-6002		10,500.00	8,000.00	8,000.00	4,000.00	—	—	—	—	0.00
		12,252.21	8,519.91	4,796.05	1,832.22					
	Transfers	751.37	519.91	(2,553.00)	(925.00)					

Outdoor Concession Supplies

100-4-71-600-6003		15,000.00	10,000.00	10,000.00	—	—	—	—	—	0.00
		14,997.80	10,150.97	5,294.49	—					
	Transfers		150.97	(4,705.00)						

Custodial Supplies

100-4-71-600-6005		20,000.00	34,500.00	25,000.00	25,000.00	22,000.00	21,000.00	21,000.00	21,000.00	-0.05
		20,733.91	34,257.26	28,763.35	19,251.69					
	Transfers			2,553.00	(3,000.00)					

Natural Gas - Bldg. & Pool

100-4-71-600-6006		23,500.00	—	—	—	33,340.00	24,000.00	24,000.00	24,000.00	-0.28
		13,291.98	1,873.46	1,286.66	39,757.41					
	Transfers	-2012.67	1,873.46		38,320.00					

Gas & Diesel

100-4-71-600-6008		20,000.00	—	—	30,280.00	1,500.00	2,400.00	2,400.00	2,400.00	0.60
		29,919.30	24,431.16	44,809.12	10,509.78					
	Transfers	9919.3	24,431.16	41,617.00	(17,411.00)					

Uniforms

100-4-71-600-6011		3,500.00	4,250.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
		3,355.15	3,069.73	2,229.16	2,002.51					
	Transfers				(800.00)					

General Fund Expense - Preparation Worksheets

Pool Programs										
100-4-71-600-6012		17,500.00	7,500.00	7,500.00	6,000.00	5,000.00	18,000.00	18,000.00	18,000.00	2.60
		10,016.64	7,725.11	7,554.72	4,778.15					
	Transfers		226.00		(899.00)					
Pool Supplies										
100-4-71-600-6013		22,500.00	22,500.00	22,000.00	22,000.00	24,000.00	25,000.00	25,000.00	25,000.00	0.04
		21,758.97	22,588.33	21,927.26	23,520.55					
	Transfers		89.00		1,626.00					
Contingency										
100-4-71-600-6020		10,000.00	14,000.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
		9,338.64	13,328.92	3,543.25	200.00					
	Transfers		(315.00)		(3,300.00)					
C.A.S.T. Swim Team										
100-4-71-600-6021		35,000.00	20,000.00	10,000.00	15,000.00	14,000.00	—	—	—	-1.00
		17,679.85	15,416.15	9,937.73	11,266.76					
	Transfers		(2,500.00)		(3,733.00)					
Summer Day Camp Program										
100-4-71-600-6022		20,000.00	20,000.00	16,500.00	12,500.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
		19,546.83	19,438.47	12,107.65	12,010.97					
	Transfers	425.21								
Toa Employee Fitness Programs										
100-4-71-600-6023		5,500.00	3,000.00	2,500.00	—	—	—	—	—	0.00
		4,501.65	1,250.02	787.10	—					
	Transfers									
Toa Cpr-Fa Training										
100-4-71-600-6024		1,000.00	1,500.00	2,450.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
		1,126.36	1,991.50	757.00	1,003.00					
	Transfers		491.50							

General Fund Expense - Preparation Worksheets

Miscellaneous (Co)

100-4-71-600-8100	10,000.00	—	—	—	—	—	—	—	0.00
	9,925.54	—	—	—					
Transfers									

Capital Outlay

100-4-71-600-8101	5,000.00	5,000.00	6,000.00	12,500.00	8,500.00	25,000.00	25,000.00	25,000.00	1.94
	3,202.98	3,291.05	4,493.09	12,882.22					
Transfers				500.00					

Replacement-Fitness Equip. (Co)

100-4-71-600-8102	5,000.00	5,000.00	—	—	—	—	—	—	0.00
	4,235.48	4,108.87	—	—					
Transfers									

Pools (Co)

100-4-71-600-8103	10,000.00	10,000.00	—	—	—	—	—	—	0.00
	9,410.30	9,977.33	—	—					
Transfers									

Replacement-Roof (Repairs) (Co)

100-4-71-600-8107	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Tennis Courts (Co)

100-4-71-600-8201	1,000.00	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Registered Dietician

100-4-71-600-8202	9,500.00	—	—	—	—	—	—	—	0.00
	1,470.00	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Bvu Service To Crc

100-4-71-600-8212	1,800.00	—	—	—	—	—	—	—	0.00
	1,156.15	—	—	—					
Transfers									

Outdoor Pool Accessories (Co)

100-4-71-600-8214	3,000.00	3,000.00	—	—	—	—	—	—	0.00
	3,000.00	1,360.00	—	—					
Transfers									

Seal Parking Lot (Co)

100-4-71-600-8215	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

New Fitness Equip. (Co)

100-4-71-600-8216	8,000.00	8,000.00	—	—	—	—	—	—	0.00
	7,947.41	5,851.63	—	—					
Transfers									

Fitness Trail Coomes Ctr. (Co)

100-4-71-600-8218	1,500.00	—	—	—	—	—	—	—	0.00
	1,312.60	—	—	—					
Transfers									

Security System Upgrade (Co)

100-4-71-600-8220	4,000.00	2,500.00	—	—	—	—	—	—	0.00
	3,991.80	—	—	—					
Transfers		(2,500.00)							

Security Staffing

100-4-71-600-8221	25,000.00	—	—	—	—	—	—	—	0.00
	25,000.00	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Roof(Co)

100-4-71-600-8222	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Domestic Hot Water Heater (Co)

100-4-71-600-8223	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Outdoor Pool Liner (Co)

100-4-71-600-8226	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Lighting Upgrades (Co)

100-4-71-600-8228	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Replace Auto Pool Vacuum (Co)

100-4-71-600-8229	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Partitions-Bathroom Stalls (Co)

100-4-71-600-8231	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Fire Extinguisher Svc/Cabinet (Co)

100-4-71-600-8233	—	—	—	—	—	—	—	—	0.00	0.00
Transfers	—	—	—	—	—	—	—	—	—	—

General Fund Expense - Preparation Worksheets

Pool Ceiling/Wall Painting (Co)

100-4-71-600-8235	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Indoor Pool Liner (Co)

100-4-71-600-8237	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Kiddie Pool Resurface (CO)

100-4-71-600-8240	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Outdoor Pool Deck Expansion (CO)

100-4-71-600-8241	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Exhaust Fan Replacement

100-4-71-600-8242	—	—	—	—	—	—	—	—	—
Transfers	—	—	—	—	—	—	—	—	—

Tennis Court Repair Project (CO)

100-4-71-600-8243	—	—	40,000.00	—	—	—	—	—	—
Transfers	—	—	36,098.60	—	—	—	—	—	—

Gym Door Replacements CO)

100-4-71-600-8244	—	9,262.00	—	—	—	—	—	—	—
Transfers	—	9,262.00	—	—	—	—	—	—	—

General Fund Expense - Preparation Worksheets

Meeting Room Door Replacement (CO)

100-4-71-600-8245	—	5,847.00	—	—	—	—	—	—	—
	—	4,950.00	—	—					
Transfers									

Grounds Lighting Upgrades (CO)

100-4-71-600-8247	—	—	—	—	—	—	—	—	—
	—	—	—	—					
Transfers									

Coomes Center Expansion Study

100-4-71-600-8250	—	—	—	—	—	—	—	—	—
	—	—	—	—					
Transfers									

DEPT : Total	1,762,847.00	1,703,083.00	1,630,156.00	1,306,675.86	1,305,939.00	1,305,196.00	1,318,266.00	1,318,266.00	0.01
	1,710,773.34	1,804,898.18	1,563,333.66	1,289,114.83					
Transfers	61,000.51	193,473.98	93,099.00	(6,164.18)					

General Fund Expense - Preparation Worksheets

Department:	PARKS AND RECREATION			Division:	ARTS DEPOT				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Arts Depot									
100-4-71-700-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Repairs & Maint.									
100-4-71-700-3300	1,800.00	—	—	—	—	—	—	—	0.00
Transfers	79.33	—	—	—					
Electric Power									
100-4-71-700-5110	500.00	—	—	520.00	500.00	550.00	550.00	550.00	0.10
Transfers	540.09	478.65	481.67	616.27					
DEPT : Total	2,300.00	—	—	520.00	500.00	550.00	550.00	550.00	0.10
Transfers	619.42	478.65	481.67	616.27					
Transfers	—	478.65	456.00	—					

General Fund Expense - Preparation Worksheets

Department:	CAPITAL PROJECTS			Division:	MEADOWS/SPORTS COMPLEX					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* MEADOWS/SPORTS COMPLEX *										
100-4-71-800-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—	—	—	—	—	
Contractual Svcs										
100-4-71-800-3100	—	—	—	—	100,000.00	—	—	—	-1.00	
Transfers	—	—	—	32,054.67	—	—	—	—	—	
Legal & Professional Svcs										
100-4-71-800-3150	—	—	216,194.98	—	—	—	—	—	0.00	
Transfers	—	—	216,192.98	—	—	—	—	—	—	
Electric										
100-4-71-800-5110	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—	—	—	—	—	
Fuel										
100-4-71-800-5120	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—	—	—	—	—	
Water										
100-4-71-800-5130	—	—	—	—	—	500.00	500.00	500.00	0.00	
Transfers	—	—	—	—	—	—	—	—	—	

General Fund Expense - Preparation Worksheets

Right-of-Way Costs

100-4-71-800-5840	—	—	—	—	20,000.00	—	—	—	-1.00
	—	—	—	422,702.00					
Transfers				422,702.00					

Road Construction - Meadows CO

100-4-71-800-8115	—	—	—	5,000,000.00	2,800,000.00	—	—	—	-1.00
	—	—	—	1,651,669.88					
Transfers				(422,702.00)					

Field Construction - Meadows CO

100-4-71-800-8116	—	—	—	1,500,000.00	2,000,000.00	7,220,000.00	7,220,000.00	7,220,000.00	2.61
	—	—	—	474,093.50					
Transfers				(46,518.41)					

Construction (Other) - Meadows CO

100-4-71-800-8117	—	—	—	—	400,000.00	—	—	—	-1.00
	—	—	—	—	—				
Transfers									

DEPT : Total	—	—	216,194.98	6,500,000.00	5,320,000.00	7,220,500.00	7,220,500.00	7,220,500.00	0.36
	—	—	216,192.98	2,580,520.05					
Transfers	—	—	—	(14,463.41)					

General Fund Expense - Preparation Worksheets

Department:	COMMUNITY DEVELOPMENT			Division:	DIRECTOR OF PLANNING & ZONING					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* DIRECTOR OF PLANNING & ZONING *										
100-4-81-100-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Salaries Staff - Regular										
100-4-81-100-1101	164,468.00	172,304.00	175,893.00	102,438.00	90,422.00	133,792.00	132,948.00	132,948.00	0.47	
Transfers	160,961.43	168,065.74	84,368.60	46,632.57						
		(3,473.30)	(46,048.00)	(56,402.00)						
Salaries & Wages Regular PT										
100-4-81-100-1301	30,000.00	10,000.00	—	—	—	—	—	—	0.00	
Transfers	12,489.80	288.00	—	—						
		288.00								
Fica										
100-4-81-100-2100	14,960.00	13,946.00	13,456.00	783.00	6,917.00	9,561.00	10,171.00	10,171.00	0.47	
Transfers	12,384.56	12,232.76	6,076.71	3,443.25						
		40.60	(3,789.00)	3,388.44						
Vrs - Retirement										
100-4-81-100-2200	15,170.00	16,003.00	11,589.00	10,271.00	9,424.00	13,047.00	13,848.00	13,848.00	0.47	
Transfers	11,749.33	14,026.08	5,300.58	5,681.12						
			(3,095.00)	(5,069.00)						
Hospitalization Insurance										
100-4-81-100-2300	38,088.00	39,168.00	41,923.00	21,456.00	22,658.00	35,748.00	35,034.00	35,034.00	0.55	
Transfers	41,627.12	39,715.17	21,419.65	10,727.99						
		263.53	(14,312.00)	(10,643.00)						

General Fund Expense - Preparation Worksheets

Vrs - Life Insurance

100-4-81-100-2400	1,925.00	2,045.00	2,297.00	1,337.00	1,183.00	1,686.00	1,738.00	1,738.00	0.47
	1,660.60	1,982.40	1,050.56	579.72					
Transfers			(613.00)	(383.00)					

Unemployment Insurance

100-4-81-100-2600	800.00	685.00	685.00	242.00	202.00	180.00	180.00	180.00	-0.11
	808.84	537.35	120.80	221.59					
Transfers				11.00					

Workman's Comp.

100-4-81-100-2700	255.00	239.00	193.00	92.00	81.00	2,923.00	3,113.00	3,113.00	37.43
	220.89	186.71	99.71	1,228.35					
Transfers		0.87		1,080.00					

Contractual Svcs.

100-4-81-100-3100	6,000.00	—	—	—	17,000.00	52,110.00	52,110.00	52,110.00	2.07
	5,413.44	—	—	980.00					
Transfers				2,000.00					

Contractual Svcs - Enterprise Lease

100-4-81-100-3101	—	—	—	—	5,322.00	5,100.00	5,100.00	5,100.00	-0.04
	—	—	—	—					
Transfers									

Publicity & Advertisements

100-4-81-100-3600	—	1,000.00	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Postage

100-4-81-100-5210	1,000.00	—	—	—	—	—	—	—	
	550.80	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Telephone

100-4-81-100-5230		2,500.00	—	—	4,420.00	3,920.00	4,290.00	4,290.00	4,290.00
		4,547.79	3,926.88	4,493.85	3,990.54				
	Transfers	2000	3,926.88	4,097.00					

Travel

100-4-81-100-5500		5,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00
		4,179.78	5,628.11	2,936.10	209.25				
	Transfers				(1,000.00)				

Training

100-4-81-100-5540		6,000.00	7,000.00	5,000.00	5,000.00	4,500.00	4,500.00	4,000.00	4,000.00
		3,785.22	4,322.66	4,853.29	3,020.79				
	Transfers	-2000	(2,000.00)		(1,000.00)				

Meeting Expenses

100-4-81-100-5800		—	500.00	500.00	250.00	250.00	750.00	750.00	750.00
		—	224.35	65.19	—				
	Transfers								

Dues & Subscriptions

100-4-81-100-5810		—	3,500.00	2,500.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	1.00
		—	1,815.25	1,130.00	705.00					
	Transfers									

Office Supplies

100-4-81-100-6001		3,000.00	4,500.00	2,000.00	2,000.00	2,000.00	2,000.00	1,750.00	1,750.00	-0.13
		3,182.79	3,282.47	1,755.83	1,579.80					
	Transfers	500	(14.26)							

Gas & Diesel

100-4-81-100-6008		2,000.00	—	—	390.00	—	500.00	500.00	500.00	0.00
		1,021.58	86.40	203.41	—					
	Transfers		86.40	220.00						

General Fund Expense - Preparation Worksheets

Dues & Subscriptions

100-4-81-100-6012	3,000.00	—	—	—	—	—	—	—	0.00
	2,915.47	—	—	—					
Transfers	-500								

Planning Commission

100-4-81-100-6500	—	4,000.00	1,000.00	1,500.00	8,500.00	2,000.00	2,000.00	2,000.00	-0.76
	—	1,014.26	840.28	73.50					
Transfers		(2,985.74)							

Board of Zoning Appeals

100-4-81-100-6501	—	1,000.00	500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	-0.50
	—	110.00	—	1,237.69					
Transfers		(500.00)							

Historical Preservation Review Board

100-4-81-100-6502	—	1,500.00	5,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-0.25
	—	6,971.60	697.43	—					
Transfers		5,500.00							

Capital Outlay

100-4-81-100-8101	—	—	—	—	10,000.00	17,500.00	10,000.00	10,000.00	0.00
	—	—	—	—					
Transfers				5,503.00					

DEPT : Total	294,166.00	283,390.00	266,536.00	158,679.00	192,379.00	294,687.00	286,032.00	286,032.00	0.49
	267,499.44	264,416.19	135,411.99	80,311.16					
Transfers	—	1,132.98	(63,540.00)	(62,514.56)					

General Fund Expense - Preparation Worksheets

Department:	COMMUNITY DEVELOPMENT			Division:	COMMUNITY PROGRAMS					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
COMMUNITY PROGRAMS										
100-4-81-200-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Musical Events										
100-4-81-200-5842	58,381.41	—	4,500.00	—	—	—	—	—	0.00	
Transfers	134,042.61	(75.00)	8,050.00	447.56						
Transfers			3,550.00	500.00						
January Jams										
100-4-81-200-6500	—	82,800.00	82,800.00	79,200.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	
Transfers	—	78,329.09	75,518.05	86,576.18						
Transfers			(6,000.00)							
Thursday Jams										
100-4-81-200-6501	—	55,200.00	55,200.00	55,000.00	58,000.00	65,000.00	65,000.00	65,000.00	0.12	
Transfers	2,231.00	65,019.82	58,264.81	54,109.92						
Transfers										
Hops & Howlers										
100-4-81-200-6502	—	20,650.00	20,650.00	10,000.00	—	—	—	—	0.00	
Transfers	2,816.24	12,036.42	40.00	648.95						
Transfers			(10,535.00)	(7,650.00)						
July 4th Celebration										
100-4-81-200-6503	—	6,000.00	—	3,000.00	5,500.00	6,000.00	6,000.00	6,000.00	0.09	
Transfers	—	10,664.75	7,197.77	9,682.24						
Transfers			6,077.00	1,650.00						

General Fund Expense - Preparation Worksheets

Shamrock After Party

100-4-81-200-6504	—	1,300.00	1,300.00	1,300.00	—	—	—	—	0.00
	—	1,100.00	1,600.00	—					
Transfers			300.00						

Creepier Trail Fest

100-4-81-200-6505	—	4,550.00	4,550.00	4,500.00	8,000.00	10,000.00	10,000.00	10,000.00	0.25
	—	4,947.00	7,971.82	8,884.00					
Transfers			3,349.00	5,500.00					

Street Party

100-4-81-200-6506	—	1,500.00	1,500.00	7,000.00	10,000.00	8,000.00	8,000.00	8,000.00	-0.20
	—	1,400.00	5,375.00	2,000.00					
Transfers			3,259.00						

Buskerfest

100-4-81-200-6507	—	—	—	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	0.20
	—	—	—	7,730.11					
Transfers									

DEPT : Total

	58,381.41	172,000.00	170,500.00	170,000.00	171,500.00	181,000.00	181,000.00	181,000.00	0.06
	139,089.85	173,422.08	164,017.45	170,078.96					
Transfers	—	—	—	—					

General Fund Expense - Preparation Worksheets

Department:	COMMUNITY DEVELOPMENT			Division:	REDEVELOPMENT & HOUSING					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* REDEVELOPMENT & HOUSING *										
100-4-81-300-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Warm, Safe, & Dry Program (ARHA)										
100-4-81-300-5630	50,000.00	—	—	—	—	—	—	—	0.00	
Transfers	50,000.00	—	—	—	—					
DEPT : Total	50,000.00	—	—	—	—	—	—	—	—	
Transfers	50,000.00	—	—	—	—					
Transfers	—	—	—	—	—					

General Fund Expense - Preparation Worksheets

Department:	COMMUNITY DEVELOPMENT			Division:	BOARDS & COMMISSIONS					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* BOARDS & COMMISSIONS *										
100-4-81-400-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Planning Commission										
100-4-81-400-1111	3,000.00	—	—	—	—	—	—	—	0.00	
Transfers	4,425.37	—	—	—	—					
Economic Development Authority										
100-4-81-400-1112	10,000.00	—	—	—	—	—	—	—	0.00	
Transfers	10,000.00	—	—	—	—					
Board Of Zoning Appeals										
100-4-81-400-1115	2,000.00	—	—	—	—	—	—	—	0.00	
Transfers	60.00	—	—	—	—					
Historic Presv.Review Board										
100-4-81-400-1116	3,000.00	—	—	—	—	—	—	—	0.00	
Transfers	-1600	—	—	—	—					
Meeting Expenses										
100-4-81-400-5800	2,000.00	—	—	—	—	—	—	—	0.00	
Transfers	275.87	—	—	—	—					

General Fund Expense - Preparation Worksheets

DEPT : Total	20,000.00	—	—	—	—	—	—	—	—
	14,761.24	—	—	—					
Transfers	—	—	—	—					

General Fund Expense - Preparation Worksheets

Department:	COMMUNITY DEVELOPMENT			Division:	DIRECTOR OF COMMUNITY DEVELOPMENT					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* COMMUNITY DEVELOPMENT *										
100-4-81-500-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
Salaries & Wages - Regular										
100-4-81-500-1101	33,990.00	35,086.00	35,805.00	47,818.00	48,806.00	49,879.00	49,813.00	49,813.00	0.02	
Transfers	34,066.07	35,065.48	33,165.42	48,580.09	578.00					
Salaries & Wages Regular PT										
100-4-81-500-1301	3,000.00	—	—	—	—	—	—	—	0.00	
Transfers	1,370.00	—	—	—						
Fica										
100-4-81-500-2100	2,836.00	2,684.00	2,738.00	3,658.00	3,734.00	3,705.00	3,811.00	3,811.00	0.02	
Transfers	2,589.49	2,561.77	2,445.44	3,533.88	44.22					
Vrs - Retirement										
100-4-81-500-2200	3,164.00	3,258.00	2,360.00	4,776.00	5,056.00	5,056.00	5,157.00	5,157.00	0.02	
Transfers	2,862.00	2,947.84	1,770.30	5,249.00						
Hospitalization Insurance										
100-4-81-500-2300	6,420.00	6,696.00	6,696.00	9,871.00	10,472.00	12,699.00	11,952.00	11,952.00	0.14	
Transfers	6,419.92	6,685.34	5,150.64	9,870.90						

General Fund Expense - Preparation Worksheets

Vrs - Life Insurance

100-4-81-500-2400	404.00	417.00	468.00	622.00	634.00	653.00	647.00	647.00	0.02
	404.41	416.64	350.82	621.84					
Transfers									

Unemployment Insurance

100-4-81-500-2600	177.00	171.00	171.00	121.00	101.00	60.00	60.00	60.00	-0.41
	105.71	66.40	60.40	110.81					
Transfers									

Workman's Comp.

100-4-81-500-2700	48.00	46.00	40.00	43.00	44.00	44.00	44.00	44.00	0.00
	65.94	38.81	30.29	46.99					
Transfers									

Contractual Svcs.

100-4-81-500-3100	—	12,000.00	8,000.00	12,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
	—	8,000.00	2,528.23	11,816.14					
Transfers		(1,500.00)	(3,773.00)	(520.00)					

Contractual Service - Enterprise Lease

100-4-81-500-3101	—	—	—	5,394.00	6,430.00	5,900.00	5,900.00	5,900.00	-0.08
	—	—	—	5,910.25					
Transfers				520.00					

Advertising

100-4-81-500-3600	8,000.00	10,000.00	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
	11,340.00	396.00	8,000.00	6,883.12					
Transfers	3340	(5,000.00)	3,000.00	750.00					

Postage

100-4-81-500-5210	500.00	500.00	—	—	—	—	—	—	0.00
	12.70	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Telephone

100-4-81-500-5230	500.00	—	—	1,380.00	720.00	1,332.00	1,332.00	1,332.00	0.85
	163.54	—	342.53	720.80					
Transfers			267.00						

Travel

100-4-81-500-5500	2,500.00	2,000.00	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	209.19	2,218.64	188.41	1,090.20					
Transfers	-2500	1,500.00							

Training

100-4-81-500-5540	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	1,135.84	4,686.66	2,685.57	1,994.97					
Transfers	-840	5,000.00	686.00						

Meeting Expense

100-4-81-500-5800	—	—	—	—	500.00	500.00	500.00	500.00	0.00
	—	—	—	449.55					
Transfers				500.00					

Office Supplies

100-4-81-500-6001	500.00	200.00	700.00	1,950.00	1,200.00	1,000.00	1,000.00	1,000.00	-0.17
	—	187.68	786.15	1,059.75					
Transfers			87.00	(500.00)					

Gas & Diesel

100-4-81-500-6008	—	—	—	—	275.00	540.00	540.00	540.00	0.96
	—	—	—	—					
Transfers									

Dues & Subscriptions

100-4-81-500-6012	250.00	250.00	400.00	1,000.00	500.00	500.00	500.00	500.00	0.00
	—	291.49	126.24	275.00					
Transfers									

General Fund Expense - Preparation Worksheets

Computer Software & Supplies

100-4-81-500-6014	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

Office Furniture (Co)

100-4-81-500-8202	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

Local Match Grant Expense

100-4-81-500-9000	—	—	—	5,000.00	5,000.00	23,500.00	23,500.00	23,500.00	3.70
	—	—	—	5,000.00					
Transfers									

DEPT : Total	64,289.00	74,808.00	65,378.00	105,133.00	103,472.00	125,368.00	124,756.00	124,756.00	0.21
	60,744.81	63,562.75	57,630.44	103,213.29					
Transfers	—	—	267.00	1,372.22					

General Fund Expense - Preparation Worksheets

Department:	COMMUNITY DEVELOPMENT			Division:	ABINGDON TRANSIT				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* ABINGDON TRANSIT *									
100-4-81-600-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Salaries & Wages-Regular PT									
100-4-81-600-1301	47,904.00	38,260.00	22,000.00	10,000.00	10,000.00	10,000.00	—	—	-1.00
	36,022.49	22,777.50	6,107.14	6,831.43					
Transfers			(14,000.00)	(3,200.00)					
Fica									
100-4-81-600-2100	3,668.00	2,928.00	2,959.00	1,008.00	765.00	765.00	—	—	-1.00
	2,846.04	1,742.58	467.25	522.70					
Transfers			(1,683.00)						
Unemployment Insurance									
100-4-81-600-2600	2,352.00	—	2,054.00	1,210.00	1,008.00	60.00	—	—	-1.00
	511.90	271.23	116.68	110.09					
Transfers			(171.00)	(1,100.00)					
Workman's Comp.									
100-4-81-600-2700	1,919.00	1,338.00	1,598.00	346.00	344.00	340.00	—	—	-1.00
	702.06	663.96	177.66	256.17					
Transfers			(909.00)						
Memberships									
100-4-81-600-5810	—	—	—	—	—	4,833.00	4,833.00	4,833.00	0.00
Transfers	—	—	—	—	—				

General Fund Expense - Preparation Worksheets

Gas & Diesel

100-4-81-600-6008	5,000.00	—	—	1,230.00	1,450.00	725.00	—	—	-1.00
	2,098.18	—	945.57	909.38					
Transfers			813.00	(75.00)					

Cost Of Operations-Buses

100-4-81-600-6010	22,375.00	22,375.00	—	18,000.00	24,434.00	24,434.00	49,434.00	49,434.00	1.02
	22,375.00	22,375.00	22,375.00	22,375.00					
Transfers			22,375.00	4,375.00					

Purchase Of Trolleys - 2013

100-4-81-600-8205	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

DEPT : Total	83,218.00	64,901.00	28,611.00	31,794.00	38,001.00	41,157.00	54,267.00	54,267.00	0.43
	64,555.67	47,830.27	30,189.30	31,004.77					
Transfers	—	—	6,425.00	—					

General Fund Expense - Preparation Worksheets

Department:	COMMUNITY DEVELOPMENT			Division:	DIRECTOR OF TOURISM					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* DIRECTOR OF TOURISM *										
100-4-81-700-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Salaries Staff - Regular										
100-4-81-700-1101	169,983.00	143,187.00	142,652.00	169,511.00	183,962.00	198,582.00	192,490.00	192,490.00	0.05	
Transfers	162,662.25	131,503.01	149,913.41	180,353.74						
				2,312.00						
Salaries & Wages-Regular PT										
100-4-81-700-1301	46,000.00	46,000.00	55,000.00	55,000.00	58,000.00	68,000.00	59,600.00	59,600.00	0.03	
Transfers	50,111.70	62,409.69	49,484.32	57,442.41						
		21,943.20								
Fica										
100-4-81-700-2100	16,523.00	14,473.00	15,120.00	17,175.00	18,510.00	18,825.00	19,285.00	19,285.00	0.04	
Transfers	15,923.90	14,481.66	14,824.52	17,777.12						
		1,678.52		176.87						
Vrs - Retirement										
100-4-81-700-2200	15,825.00	13,288.00	9,408.00	17,018.00	19,154.00	19,636.00	20,028.00	20,028.00	0.05	
Transfers	13,660.67	11,479.15	11,164.67	21,932.40						
			1,663.00							
Hospitalization Insurance										
100-4-81-700-2300	37,656.00	28,027.00	29,469.00	39,465.00	45,316.00	48,321.00	42,830.00	42,830.00	-0.05	
Transfers	30,060.82	30,821.97	38,819.12	41,321.12						
			7,001.00							

General Fund Expense - Preparation Worksheets

Vrs - Life Insurance

100-4-81-700-2400	2,021.00	1,699.00	1,865.00	2,216.00	2,403.00	2,538.00	2,513.00	2,513.00	0.05
	1,930.63	1,528.23	1,831.71	2,335.80					
Transfers									

Unemployment Insurance

100-4-81-700-2600	649.00	685.00	685.00	1,315.00	1,234.00	300.00	300.00	300.00	-0.76
	1,638.27	1,777.66	1,133.21	1,189.96					
Transfers			448.00						

Workman's Comp.

100-4-81-700-2700	281.00	246.00	217.00	202.00	217.00	1,353.00	1,381.00	1,381.00	5.36
	284.75	215.41	218.91	226.09					
Transfers		14.36							

Contractual Svcs.

100-4-81-700-3000	20,000.00	20,000.00	20,000.00	16,500.00	16,500.00	21,500.00	21,500.00	21,500.00	0.30
	26,916.50	28,135.04	26,137.24	16,091.18					
Transfers		7,500.00	4,129.00	1,705.00					

Professional Svcs.

100-4-81-700-3100	38,000.00	—	30,000.00	30,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00
	42,643.62	—	20,250.23	30,012.96					
Transfers	7405		(4,216.00)	(36.00)					

Contractual Svcs - Enterprise Lease

100-4-81-700-3101	—	—	—	4,900.00	4,425.00	5,250.00	5,250.00	5,250.00	0.19
	—	—	3,471.77	5,310.92					
Transfers			3,473.00	419.00					

Repairs & Maint.

100-4-81-700-3310	5,000.00	6,000.00	16,000.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
	5,772.00	45,299.49	11,610.41	5,331.73					
Transfers	1000	15,592.48	(1,659.00)	(1,393.00)					

General Fund Expense - Preparation Worksheets

Printing & Binding

100-4-81-700-3500	25,000.00	25,000.00	15,000.00	15,000.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00
	22,744.40	16,708.17	5,646.40	12,375.48					
Transfers	-2255	(7,500.00)	(3,000.00)						

Advertising

100-4-81-700-3600	175,000.00	200,000.00	200,000.00	200,000.00	190,000.00	215,000.00	200,000.00	200,000.00	0.05
	141,092.72	204,567.84	165,996.73	197,876.92					
Transfers				(2,000.00)					

Advertising Grant Funded

100-4-81-700-3601	—	100,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
	—	39,987.60	78,063.19	35,157.29					
Transfers									

Electric Power

100-4-81-700-5110	5,000.00	—	—	4,650.00	3,300.00	3,500.00	3,500.00	3,500.00	0.06
	5,185.38	4,363.74	4,464.59	4,494.68					
Transfers		4,363.74	4,518.00						

Fuel-Heat

100-4-81-700-5120	1,000.00	—	—	400.00	355.00	450.00	450.00	450.00	0.27
	367.76	387.00	409.76	426.94					
Transfers		387.00	377.00	23.00					

Water & Sewer

100-4-81-700-5130	1,500.00	—	—	1,300.00	1,030.00	880.00	880.00	880.00	-0.15
	1,197.40	1,040.74	1,177.30	842.33					
Transfers		1,040.74	1,109.00						

Postage & Messenger Service

100-4-81-700-5210	15,000.00	15,000.00	15,000.00	15,000.00	18,400.00	18,400.00	18,400.00	18,400.00	0.00
	12,046.38	14,875.93	12,863.17	14,502.11					
Transfers		1,040.74	1,109.00						

General Fund Expense - Preparation Worksheets

Telephone & Communications

100-4-81-700-5230	7,500.00	—	—	7,760.00	8,000.00	8,640.00	8,640.00	8,640.00	0.08
	7,404.14	7,598.37	8,181.44	7,854.28					
Transfers		7,598.37	7,473.00	106.00					

Insurance - Boiler

100-4-81-700-5301	600.00	—	—	—	—	—	—	—	0.00
	400.00	—	—	—					
Transfers									

Travel

100-4-81-700-5500	8,500.00	8,500.00	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
	8,017.76	6,024.05	9,739.76	5,367.61					
Transfers	-800		946.00	65.00					

Training

100-4-81-700-5540	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	2,553.62	4,015.91	2,700.53	3,396.36					
Transfers	-608								

Meeting Expenses

100-4-81-700-5800	23,000.00	23,000.00	23,000.00	26,500.00	28,500.00	28,500.00	28,500.00	28,500.00	0.00
	22,454.29	17,492.37	19,454.48	26,845.58					
Transfers				478.00					

Dues & Memberships

100-4-81-700-5810	6,000.00	6,000.00	6,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00
	3,206.91	3,907.28	3,794.97	4,595.00					
Transfers	-2800								

Fish Virginia First

100-4-81-700-5840	1,000.00	500.00	500.00	500.00	—	—	—	—	0.00
	4,379.23	6,000.00	17,257.18	500.00					
Transfers									

General Fund Expense - Preparation Worksheets

Rooted in Appalachia-Grant

100-4-81-700-5841	20,000.00	10,000.00	—	—	—	—	—	—	0.00
	26,807.67	6,120.00	—	—					
Transfers	6408								

Annual Pumpkin Contest

100-4-81-700-5842	1,000.00	1,000.00	1,000.00	750.00	—	—	—	—	0.00
	924.13	911.50	455.00	—					
Transfers				(750.00)					

Materials & Supplies

100-4-81-700-6000	5,000.00	5,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	5,064.55	4,970.78	4,386.80	1,684.63					
Transfers			800.00						

Office Supplies

100-4-81-700-6001	2,000.00	2,000.00	2,000.00	1,500.00	2,500.00	3,500.00	3,500.00	3,500.00	0.40
	625.38	699.08	1,932.81	1,160.13					
Transfers	-1250			5.00					

Gift Shop Supplies/Stock

100-4-81-700-6002	6,000.00	5,000.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	3,901.28	4,899.02	3,067.89	1,642.03					
Transfers	-3000		3,000.00	197.00					

Custodial Supplies

100-4-81-700-6005	500.00	—	—	200.00	400.00	400.00	400.00	400.00	0.00
	458.93	149.00	9.41	158.50					
Transfers									

Gas & Diesel

100-4-81-700-6008	3,000.00	—	—	670.00	300.00	300.00	300.00	300.00	0.00
	1,546.58	91.20	660.10	262.16					
Transfers	-1200	91.20	628.00						

General Fund Expense - Preparation Worksheets

DEPT : Total	662,038.00	678,105.00	673,916.00	708,032.00	735,006.00	796,375.00	762,247.00	762,247.00	0.04
	621,983.62	672,460.89	669,121.03	698,467.46					
Transfers	2,900.00	53,750.35	27,799.00	1,307.87					

General Fund Expense - Preparation Worksheets

Department:	COMMUNITY DEVELOPMENT			Division:	HEARTWOOD					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* HEARTWOOD *										
100-4-81-701-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Salaries Staff - Regular										
100-4-81-701-1101	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Salaries & Wages Regular PT										
100-4-81-701-1301	26,000.00	22,590.00	—	—	—	—	—	—	0.00	
Transfers	21,121.85	646.80	—	—				(21,943.20)		
Fica										
100-4-81-701-2100	1,989.00	1,728.00	—	—	—	—	—	—	0.00	
Transfers	1,621.68	49.48	—	—				(1,678.52)		
Vrs - Retirement										
100-4-81-701-2200	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
Hospitalization Insurance										
100-4-81-701-2300	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					

General Fund Expense - Preparation Worksheets

Vrs - Life Insurance

100-4-81-701-2400	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Unemployment Insurance

100-4-81-701-2600	236.00	—	—	—	—	—	—	—	0.00
	250.34	13.84	—	—					
Transfers									

Workman's Comp.

100-4-81-701-2700	30.00	29.00	—	—	—	—	—	—	0.00
	27.55	0.80	—	—					
Transfers		(14.36)							

Advertising

100-4-81-701-3600	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

DEPT : Total

	28,255.00	24,347.00	—	—	—	—	—	—	—
	23,021.42	710.92	—	—					
Transfers	—	(23,636.08)	—	—					

General Fund Expense - Preparation Worksheets

Department:	NON-DEPART.			Division:	NON-DEPART.					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
Bank Charges										
100-4-91-000-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
VISA Finance Chgs.-TOA										
100-4-91-000-3100	—	—	—	—	—	—	—	—	0.00	
Transfers	363.76	27.18	—	—						
Processing Fee-Credit Card-ACVB										
100-4-91-000-3105	—	—	—	—	—	—	—	—	0.00	
Transfers	112.56	119.61	—	—						
Processing Fee-CC/ON LINE-HLC & TOA										
100-4-91-000-3110	—	—	—	—	—	13,000.00	13,000.00	13,000.00	0.00	
Transfers										
Transfers										
Sustain Abingdon Committee-Go Green										
100-4-91-000-3115	10,000.00	13,468.00	—	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	0.50	
Transfers	6,009.82	11,869.97	9,177.73	9,237.89						
			10,000.00							
Breckinridge Cabin										
100-4-91-000-3116	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						

General Fund Expense - Preparation Worksheets

Bank Charges

100-4-91-000-3120	—	10,000.00	—	—	—	7,090.00	7,090.00	7,090.00	0.00
	184.25	3,841.94	2,417.22	5,840.86					
Transfers			7,000.00						

Consultant-Employee Health Insur.

100-4-91-000-3170	4,800.00	4,800.00	—	—	—	—	—	—	0.00
	4,800.00	4,800.00	4,800.00	4,800.00					
Transfers			4,800.00						

Employee Assistance Program

100-4-91-000-3171	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Disaster Relief-Creeper Trail 2011

100-4-91-000-3400	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Sports Complex Feasibility Study

100-4-91-000-3500	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

CONTRIBUTIONS NON-DEPART.**

100-4-91-000-5600	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Cont.Va Highlands Festival

100-4-91-000-5640	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	-0.33
	30,000.00	30,000.00	30,000.00	30,000.00					
Transfers									

General Fund Expense - Preparation Worksheets

Cont.Depot Artists Association

100-4-91-000-5641	5,400.00	6,000.00	—	—	—	5,000.00	—	—	0.00
	5,400.00	6,000.00	—	—					
Transfers									

Cont.Dist.Three Gover.Coop.

100-4-91-000-5642	4,669.00	4,669.00	4,669.00	4,669.00	4,833.00	—	—	—	-1.00
	4,669.00	4,669.00	4,669.00	4,833.00					
Transfers									

Cont.Kiwanis Christmas Par.

100-4-91-000-5643	1,500.00	1,500.00	1,500.00	500.00	500.00	500.00	—	—	-1.00
	1,500.00	1,500.00	1,500.00	500.00					
Transfers									

Cont.Feeding America-Operation

100-4-91-000-5644	7,500.00	8,500.00	—	8,500.00	8,500.00	—	—	—	-1.00
	7,500.00	8,500.00	—	8,500.00					
Transfers									

Cont.Abingdon Band Boosters

100-4-91-000-5645	2,000.00	2,000.00	—	—	—	—	—	—	0.00
	2,000.00	2,000.00	—	—					
Transfers									

Cont.Historical Society Of Wash.Co.

100-4-91-000-5646	2,700.00	2,700.00	—	—	2,700.00	2,700.00	—	—	-1.00
	2,700.00	2,700.00	—	—					
Transfers									

Cont.Washington Co.Fair

100-4-91-000-5647	3,600.00	4,000.00	—	—	—	4,000.00	—	—	0.00
	3,600.00	4,000.00	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Cont.Barter Theatre, Inc.

100-4-91-000-5648	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
	200,000.00	200,000.00	200,000.00	200,000.00					
Transfers									

Cont.Washington Co Library

100-4-91-000-5649	6,750.00	7,500.00	7,500.00	—	2,500.00	7,500.00	7,500.00	7,500.00	2.00
	6,750.00	7,500.00	7,500.00	—					
Transfers									

Cont.W.King Regional Arts Center

100-4-91-000-5650	90,000.00	85,000.00	85,000.00	85,000.00	80,000.00	80,000.00	50,000.00	50,000.00	-0.38
	90,000.00	85,000.00	85,000.00	85,000.00					
Transfers									

Cont.Community Center-Meals On Wheels

100-4-91-000-5651	22,500.00	22,500.00	—	5,000.00	—	—	—	—	0.00
	22,500.00	22,500.00	—	5,000.00					
Transfers									

Cont.Community Center-Operations

100-4-91-000-5652	22,500.00	22,500.00	22,500.00	22,500.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	22,500.00	22,500.00	22,500.00	22,500.00					
Transfers									

Cont.White'S Mill Foundation Inc

100-4-91-000-5653	13,500.00	13,500.00	10,000.00	—	—	5,000.00	—	—	0.00
	13,500.00	13,500.00	10,000.00	—					
Transfers									

Cont.Symphony Of The Mtns.

100-4-91-000-5654	5,500.00	5,500.00	—	—	—	7,500.00	—	—	0.00
	5,500.00	5,500.00	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Cont.Ecum.Faith In Action-Heating

100-4-91-000-5655	10,000.00	12,500.00	10,000.00	10,000.00	10,000.00	12,500.00	15,000.00	15,000.00	0.50
	10,000.00	12,500.00	10,000.00	10,000.00					
Transfers									

Cont.Ecum.Faith In Action-Operation

100-4-91-000-5656	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,500.00	—	—	-1.00
	10,000.00	10,000.00	10,000.00	10,000.00					
Transfers									

Cont.Sw.Va Ems Council, Inc

100-4-91-000-5657	900.00	900.00	—	—	—	—	—	—	0.00
	900.00	900.00	—	—					
Transfers									

Cont.Small Business Incubator

100-4-91-000-5658	125,693.00	109,497.00	109,497.00	88,512.00	17,412.00	32,000.00	32,000.00	32,000.00	0.84
	125,693.00	109,497.00	109,497.00	88,512.00					
Transfers									

Cont.Abingdon Farmer's Mkt.

100-4-91-000-5659	2,700.00	3,000.00	—	—	—	—	—	—	0.00
	2,700.00	—	—	—					
Transfers									

CONT. ABINGDON MAIN STREET

100-4-91-000-5660	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	—	—	-1.00
	30,000.00	30,000.00	30,000.00	30,000.00					
Transfers									

Cont.Children'S Advocacy Center

100-4-91-000-5661	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Cont.Appalachian Indp.Ctr.

100-4-91-000-5662	3,000.00	3,000.00	—	—	—	3,000.00	—	—	0.00
	3,000.00	3,000.00	—	—					
Transfers									

Cont.Transdominion Express

100-4-91-000-5663	900.00	900.00	—	—	—	—	—	—	0.00
	900.00	900.00	—	—					
Transfers									

Bristol Historical Association

100-4-91-000-5664	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Cont.Crossroads Medical Mission

100-4-91-000-5665	9,000.00	9,000.00	—	—	—	9,000.00	—	—	0.00
	9,000.00	9,000.00	—	—					
Transfers									

Cont.Community Christmas Program

100-4-91-000-5666	500.00	500.00	500.00	500.00	—	—	—	—	0.00
	500.00	500.00	500.00	500.00					
Transfers									

Cont.Animal Defense League

100-4-91-000-5667	5,000.00	5,000.00	—	—	—	5,000.00	—	—	0.00
	5,000.00	5,000.00	—	—					
Transfers									

Cont.Wonder Kids Ther.Eque.

100-4-91-000-5668	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Cont.High.Educ.Literacy Pgm.

100-4-91-000-5669	4,500.00	4,500.00	—	—	—	—	—	—	0.00
	4,500.00	4,500.00	—	—					
Transfers									

Cont.Veterans Memorial Park

100-4-91-000-5670	25,000.00	25,000.00	25,000.00	25,000.00	—	75,000.00	25,000.00	25,000.00	0.00
	25,000.00	10,000.00	25,000.00	25,000.00					
Transfers		(15,000.00)							

Cont.Overmountain Victory Trail

100-4-91-000-5672	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Cont.Brain Injury Svcs Of SwVa

100-4-91-000-5674	2,700.00	2,700.00	—	—	—	1,500.00	—	—	0.00
	2,700.00	2,700.00	—	—					
Transfers									

Cont.Boys & Girls Club(Abn Chapter)

100-4-91-000-5677	18,000.00	18,000.00	12,000.00	—	—	—	—	—	0.00
	18,000.00	18,000.00	12,000.00	—					
Transfers									

Cont.Holston Mountain Artisans

100-4-91-000-5678	4,500.00	4,500.00	—	—	—	5,000.00	—	—	0.00
	4,500.00	4,500.00	—	—					
Transfers									

Cont.Fairview

100-4-91-000-5679	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Cont.Holston Mt Artisans (Mortgage)

100-4-91-000-5680	3,300.00	—	—	—	—	—	—	—	0.00
	3,300.00	—	—	—					
Transfers									

Cont.Glade Spring Tractor Club

100-4-91-000-5681	5,000.00	5,000.00	10,000.00	15,000.00	—	31,500.00	—	—	0.00
	5,000.00	5,000.00	10,000.00	15,000.00					
Transfers									

Cont.Friends of SWVA

100-4-91-000-5685	7,500.00	7,500.00	—	7,500.00	—	7,500.00	—	—	0.00
	7,500.00	7,500.00	—	7,500.00					
Transfers									

Cont.Appalachian Sustain.Develop.

100-4-91-000-5686	2,250.00	2,500.00	—	—	—	1,500.00	—	—	0.00
	2,250.00	2,500.00	—	—					
Transfers									

Cont.Rotary Frolics

100-4-91-000-5687	500.00	500.00	500.00	500.00	—	—	—	—	0.00
	500.00	500.00	500.00	500.00					
Transfers									

Cont. Economic Development Authority

100-4-91-000-5688	—	15,000.00	15,000.00	—	—	10,000.00	—	—	0.00
	—	15,000.00	15,000.00	—					
Transfers									

Cont. Business Challenge

100-4-91-000-5689	—	5,000.00	5,000.00	5,000.00	—	5,000.00	—	—	0.00
	—	5,000.00	5,000.00	5,000.00					
Transfers									

General Fund Expense - Preparation Worksheets

Cont. Abingdon RDHA

100-4-91-000-5690	—	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
	—	50,000.00	50,000.00	50,000.00					
Transfers									

Cont. Mountain Stage (Barter)

100-4-91-000-5691	—	15,000.00	—	—	—	—	—	—	0.00
	—	15,000.00	—	—					
Transfers									

Cont. Mel Leaman Free Clinic At E & H

100-4-91-000-5692	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Virginia Highlands Airport

100-4-91-000-5693	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Abingdon Little League

100-4-91-000-5694	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Cont. Virginia Creeper Trail Club (VCTC)

100-4-91-000-5695	—	—	—	—	10,000.00	—	—	—	-1.00
	—	—	—	—					
Transfers									

MEMBERSHIPS NON-DEPARTMENTAL**

100-4-91-000-5800	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Membership-- Va Municipal League

100-4-91-000-5810	5,208.00	5,217.00	5,274.00	5,524.00	5,382.00	5,524.00	5,524.00	5,524.00	0.03
	10,425.00	5,291.00	5,382.00	5,524.00					
Transfers									

Membership-- W.C.Chamber Of Commer.

100-4-91-000-5811	13,500.00	13,500.00	13,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	13,500.00	13,500.00	13,500.00	15,000.00					
Transfers									

Membership-- VML/VACO

100-4-91-000-5812	—	—	2,400.00	2,258.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
	2,374.00	—	1,756.00	1,684.00					
Transfers									

MISCELLANEOUS NON-DEPART.**

100-4-91-000-6000	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Town Retirees-Insurance

100-4-91-000-6014	16,000.00	18,500.00	—	19,200.00	19,200.00	—	—	—	-1.00
	16,680.00	17,840.00	18,640.00	19,280.00					
Transfers			18,000.00						

Christmas/Longevity Bonus

100-4-91-000-6016	54,953.00	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

General Fund Expense - Preparation Worksheets

Employee Health Insurance Bank Acct

100-4-91-000-6017	8,000.00	3,050.00	—	—	—	—	—	—	0.00
	3,031.56	3,031.56	784.59	—					
Transfers									

Short Term Disability 13 Weeks-Empl

100-4-91-000-6023	3,000.00	3,000.00	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Property Acquisition-Russel Rd (Co)

100-4-91-000-8212	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Property Acquisition Village Court

100-4-91-000-8213	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

DEPT : Total	804,523.00	826,901.00	659,840.00	650,163.00	533,427.00	716,214.00	482,514.00	482,514.00	(0.10)
	759,721.79	810,944.53	706,850.14	672,708.94					
Transfers	—	(15,000.00)	32,800.00	—					

General Fund Expense - Preparation Worksheets

Department:	CONTINGENCIES/DEBT SERVICE			Division:	CONTINGENCIES/DEBT SERVICE					
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* CONTINGENCIES/DEBT SERVICE *										
100-4-91-400-0000	—	—	—	—	—	—	—	—	0.00	
	—	—	—	—	—					
Transfers										
Contingency-*** Council ***										
100-4-91-400-9760	138,006.00	148,000.00	75,000.00	80,223.00	50,880.00	50,880.00	75,881.00	75,881.00	0.49	
	142,943.20	127,832.42	73,524.35	79,017.00						
Transfers		(19,622.72)								
Discretionary-*** Town Manager ***										
100-4-91-400-9761	45,000.00	45,000.00	25,000.00	75,000.00	25,000.00	25,000.00	—	—	-1.00	
	16,663.07	17,239.84	—	—						
Transfers		(7,599.06)		(63,466.16)						
Contingency-*** Mayor ***										
100-4-91-400-9762	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
	1,798.70	3,835.90	1,350.00	4,000.00						
Transfers										
Bonded Indebtedness-1998 Refunding										
100-4-91-400-9780	—	—	—	—	—	—	—	—	0.00	
	—	—	—	—	—					
Transfers										

General Fund Expense - Preparation Worksheets

Debt Service 2011-BB&T

100-4-91-400-9782	93,189.00	93,189.00	93,189.00	—	—	—	—	—	0.00
	(0.13)	93,188.87	93,188.87	—					
Transfers									

Debt Service 2013-BB&T

100-4-91-400-9784	55,050.00	55,050.00	—	—	—	—	—	—	0.00
	0.03	55,049.02	—	—					
Transfers									

Debt Service 2013 - Carter Bank

100-4-91-400-9785	209,993.00	205,733.00	209,993.00	209,993.00	209,993.00	209,993.00	209,993.00	209,993.00	0.00
	209,992.79	209,992.79	209,992.79	209,992.79					
Transfers									

Debt Service 2013 - Carter Bank Refunding

100-4-91-400-9786	302,430.00	301,100.00	301,474.00	301,510.00	290,290.00	293,943.00	293,943.00	293,943.00	0.01
	145,818.26	145,089.76	145,219.50	164,473.73					
Transfers									

Debt Service 2016 - Carter Bank LOC

100-4-91-400-9787	—	—	—	25,000.00	25,000.00	75,000.00	75,000.00	75,000.00	2.00
	—	—	1,826.52	11,235.32					
Transfers									

Debt Service 2017-FB&T(Network Upgrades)

100-4-91-400-9788	—	—	—	—	50,600.00	51,175.00	51,175.00	51,175.00	0.01
	—	—	—	1,413.43					
Transfers									

DEPT : Total	845,668.00	852,072.00	708,656.00	695,726.00	655,763.00	709,991.00	709,992.00	709,992.00	0.08
Transfers	—	(27,221.78)	—	(63,466.16)					

General Fund Expense - Preparation Worksheets

Department:	MUNICIPAL INSURANCE		Division:	MUNICIPAL INSURANCE					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
*****MUNICIPAL INSURANCE*****									
100-4-92-000-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Insurance - Other									
100-4-92-000-5301	—	3,000.00	3,000.00	5,808.00	9,869.00	10,066.00	10,066.00	10,066.00	0.02
Transfers	—	4,155.75	11,996.25	9,869.00					
		1,155.75		4,000.00					
Insurance-Building & Property									
100-4-92-000-5305	42,000.00	42,000.00	42,000.00	39,496.00	30,263.00	30,868.00	30,868.00	30,868.00	0.02
Transfers	39,176.60	33,813.75	27,829.50	30,262.32					
				(4,000.00)					
Insurance-Surety Bonds									
100-4-92-000-5306	2,000.00	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Insurance-Commercial Automobile									
100-4-92-000-5307	43,500.00	55,000.00	55,000.00	46,847.00	44,505.00	45,395.00	45,395.00	45,395.00	0.02
Transfers	48,462.80	36,962.25	40,617.00	44,504.32					
		(13,494.25)							

General Fund Expense - Preparation Worksheets

Insurnace-General Liability									
100-4-92-000-5308	20,000.00	20,000.00	20,000.00	19,070.00	13,614.00	13,886.00	13,886.00	13,886.00	0.02
	27,562.80	39,414.50	15,585.25	13,613.32					
Transfers		12,338.50							
DEPT : Total	107,500.00	120,000.00	120,000.00	111,221.00	98,251.00	100,215.00	100,215.00	100,215.00	0.02
	115,202.20	114,346.25	96,028.00	98,248.96					
Transfers	—	—	—	—					

General Fund Expense - Preparation Worksheets

Department:	CAPITAL PROJECTS		Division:	CAPITAL PROJECTS					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
****CAPITAL PROJECTS****									
100-4-94-100-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Park Street Project (CO)									
100-4-94-100-8214	—	—	—	—	863,000.00	1,213,309.00	1,213,309.00	1,213,309.00	0.41
Transfers	—	—	—	85,750.93					
Va Creeper Trail Trestle (Co)									
100-4-94-100-8215	20,000.00	—	—	—	—	—	—	—	0.00
Transfers	20,479.22	—	—	—	—				
E.V.A. Expansion (Co)									
100-4-94-100-8217	—	—	—	—	—	—	—	—	0.00
Transfers	28,265.67	—	—	—	—				
Legal Cost for 2013 Bond Issue									
100-4-94-100-8220	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				

General Fund Expense - Preparation Worksheets

Municipal Bldg.Renovations (Co)

100-4-94-100-8221	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Coomes Center Renovations (Co)

100-4-94-100-8222	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Academy Drive Widening (Co)

100-4-94-100-8223	300,000.00	—	—	—	—	—	—	—	0.00
Transfers	508,074.85	—	—	—	—	—	—	—	—

Associated Tree Prop.-Russell Road

100-4-94-100-8225	55,000.00	—	—	—	—	—	—	—	0.00
Transfers	34,128.65	—	—	—	—	—	—	—	—

Envirocheck Of Virginia Inc.

100-4-94-100-8226	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

Town Properties Renovations (Co)

100-4-94-100-8228	397,058.00	—	—	—	—	—	—	—	0.00
Transfers	98,883.97	—	—	—	—	—	—	—	—

Wayfinding Signs (Co)

100-4-94-100-8231	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—

General Fund Expense - Preparation Worksheets

Green Springs Road Realignment (CO)

100-4-94-100-8232	—	—	—	—	—	—	—	—	0.00
	—	—	6,663.38	—					
Transfers									

Enterprise Resource Pln.Syst. (Co)

100-4-94-100-8235	—	—	—	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

DEPT : Total	772,058.00	—	—	—	863,000.00	1,213,309.00	1,213,309.00	1,213,309.00	0.41
	689,832.36	—	6,663.38	85,750.93					
Transfers	1,000.00	—	—	—					

General Fund Expense - Preparation Worksheets

Department:	CAPITAL PROJECTS		Division:	LIMITED C.I.P.YR					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
LIMITED C.I.P.YR 4									
100-4-94-200-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Whites Mill/Court/Oak Hill Imp.(Co)									
100-4-94-200-8238	1,000,000.00	—	—	—	—	—	—	—	0.00
Transfers	1,135,616.47	—	—	—					
Country Club Estates (Co)									
100-4-94-200-8239	10,000.00	—	—	—	—	—	—	—	0.00
Transfers	3,150.72	—	—	—					
French Moore Jr Blvd Extension									
100-4-94-200-8240	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
DEPT : Total	1,010,000.00	—	—	—	—	—	—	—	—
Transfers	1,138,767.19	—	—	—					

Total - General Fund Expenses

Fund Type	Description	2015	2016	2017	2018	2019	Requested	2020	Budgeted	%PY
	Expense Account Number	Budget	Budget	Budget	Budget	Budget		Admin. Recmnd		
		Actual	Actual	Actual	Actual					
General Fund Year	DEPT : Total	16,666,984.41	17,649,311.00	14,767,941.98	20,444,234.86	21,108,939.92	25,079,179.00	23,417,630.00	23,417,630.00	0.11
		14,735,559.60	15,621,411.62	12,997,598.47	15,672,257.68					
	Transfers	12,900.00	4,835.74	(8,772.00)	25,132.00					

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Sewer Revenue Fund - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		%PY
	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	
* SEWER FUND REVENUE *									
502-3-00-000-0000	0.00	0.00	0.00	0.00		—	0.00	0.00	0.00
	0.00	0.00	0.00	0.00					
DEPT: 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			
* INT. *									
502-3-15-010-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Int.-Sewer Fund Savings									
502-3-15-010-0100	773.00	0.00	1,000.00	1,200.00	1,400.00		6,000.00	6,000.00	3.29
	641.89	1,221.19	1,431.92	3,724.28	5,142.32	0.00			
Int.-Sewer Fund Cd'S									
502-3-15-010-0125	2,035.00	0.00	3,000.00	3,000.00	9,000.00		9,000.00	9,000.00	0.00
	1,317.14	2,007.18	7,922.89	7,628.42	1,875.75	0.00			
Int.-Sewer Escrow Savings									
502-3-15-010-0150	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.-Exit 19 Checking									

Sewer Revenue Fund - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
502-3-15-010-0200	312.00	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	0.00		
Int.-Sewer Fund Checking									
502-3-15-010-0300	1,202.00	0.00	1,500.00	0.00	30.00		50.00	50.00	0.67
	1,593.50	1,048.46	549.25	51.95	34.71	0.00			
INT - SEWER IMPACT FEE FUND									
502-3-15-010-0400	0.00	0.00	0.00	0.00	2,500.00		10,000.00	10,000.00	3.00
	0.00	645.61	1,156.94	6,274.36	8,581.14	0.00			
Int - Sewer Fund Money Market									
502-3-15-010-0450	0.00	0.00	0.00	0.00	1,000.00		600.00	600.00	-0.40
	0.00	0.00	595.64	2,031.21	804.58	0.00			
DEPT Total:	4,010.00	0.00	5,500.00	4,200.00	13,930.00		25,650.00	25,650.00	0.84
	3,552.53	4,922.44	11,656.64	19,710.22	16,438.50	0.00			
** CHARGES FOR SERVICES **									
502-3-16-000-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00			
* SEWER FUND REVENUE *									

Sewer Revenue Fund - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
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	0.00	0.00	0.00	0.00	0.00		
Sewer Service									
502-3-16-080-0001	2,772,000.00	2,762,943.00	2,775,000.00	2,900,000.00	2,960,000.00		3,035,000.00	3,035,000.00	0.03
	2,769,734.36	2,795,531.32	2,815,811.86	2,783,788.18	2,793,306.38	0.00			
Sewer Service Penalty									
502-3-16-080-0002	49,000.00	49,000.00	48,000.00	48,000.00	48,000.00		50,000.00	50,000.00	0.04
	42,312.69	47,778.01	45,676.66	49,556.72	43,801.04	0.00			
Reconnect Fees									
502-3-16-080-0005	0.00	0.00	0.00	2,500.00	20,000.00		20,000.00	20,000.00	0.00
	0.00	0.00	19,315.00	23,175.00	19,915.00	0.00			
Sewer Connection									
502-3-16-080-0011	23,000.00	23,000.00	20,000.00	25,000.00	30,000.00		60,000.00	60,000.00	1.00
	14,754.51	59,372.85	59,818.00	31,924.00	103,292.50	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	0.00	0.00			
Return Item Cost									

Sewer Revenue Fund - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
502-3-16-080-0020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,482.24	987.67	1,781.23	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	0.00
	0.00	96,892.00	26,462.50	0.00	3,596.00	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	0.00	0.00	0.00			
WCSA SW TREATMENT EX 13 SPRING CREEK									
502-3-16-080-0110	37,000.00	45,000.00	50,000.00	80,000.00	90,000.00		80,000.00	80,000.00	-0.11
	62,655.30	63,757.10	72,859.58	76,789.97	75,388.74	0.00			
Recovered Cost									
502-3-16-080-0140	23,000.00	10,000.00	15,000.00	8,000.00	4,000.00		4,000.00	4,000.00	0.00
	2,743.33	27,337.16	0.00	1,457.47	0.00	0.00			
DEPT Total:	2,904,000.00	2,889,943.00	2,908,000.00	3,063,500.00	3,152,000.00		3,249,000.00	3,249,000.00	0.03
	2,892,200.19	3,090,668.44	3,041,425.84	2,967,679.01	3,041,080.89	0.00			

* CHARGES FOR SANITATION & WASTE *

Sewer Revenue Fund - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
502-3-16-082-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Solid Waste Collection									
502-3-16-082-0001	54,000.00	36,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT Total:	54,000.00	36,000.00	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			
* PRETREATMENT CONTROL AUTHORITY *									
502-3-16-083-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Septage Waste									
502-3-16-083-0010	8,675.00	25,000.00	7,300.00	8,000.00	7,000.00		7,000.00	7,000.00	0.00
	24,592.48	7,276.25	9,246.25	4,426.88	7,601.25	0.00			
Automotive/Car Wash									
502-3-16-083-0011	0.00	0.00	0.00	800.00	500.00		500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Special Waste									
502-3-16-083-0012	19,300.00	20,000.00	25,050.00	30,500.00	30,500.00		32,000.00	32,000.00	0.05
	27,350.00	31,400.00	36,350.00	31,550.00	32,300.00	0.00			
Restaurants/Food Establishments									

Sewer Revenue Fund - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
502-3-16-083-0013	14,111.00	14,500.00	30,040.00	30,000.00	35,000.00		32,000.00	32,000.00	-0.09
	21,987.14	32,442.01	36,248.47	30,043.90	26,332.93	0.00			
Manhole Lids									
502-3-16-083-0014	2,100.00	2,000.00	3,000.00	3,000.00	2,800.00		2,800.00	2,800.00	0.00
	0.00	3,500.00	3,743.27	1,400.00	700.00	0.00			
Miscellaneous Permits									
502-3-16-083-0016	5,600.00	0.00	4,100.00	2,000.00	1,500.00		4,000.00	4,000.00	1.67
	0.00	0.00	50.00	0.00	0.00	0.00			
DEPT Total:	49,786.00	61,500.00	69,490.00	74,300.00	77,300.00		78,300.00	78,300.00	0.01
	73,929.62	74,618.26	85,637.99	67,420.78	66,934.18	0.00			
* SEWER FUND EXIT 19 *									
502-3-17-080-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sewer Service - Exit 19									
502-3-17-080-0005	0.00	2,500.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sewer Service Penalty - Exit 19									
502-3-17-080-0006	0.00	20.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sewer Connection - Exit 19									

Sewer Revenue Fund - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin.	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year	Recmnd		
						Actual			
502-3-17-080-0013	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	0.00		
Recovered Cost - Exit 19									
502-3-17-080-0019	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	0.00		
Credit Cd / Dir.Dep.Fee-On Ln Ex 19									
502-3-17-080-0975	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	0.00		
DEPT Total:	0.00	2,520.00	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		
* MISCELLANEOUS REVENUE *									
502-3-18-990-0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-80.00	0.00	0.00	0.00	0.00	0.00	0.00		

Sewer Revenue Fund - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
Sales - Other									
502-3-18-990-0600	0.00	0.00	0.00	0.00	1,000.00		2,000.00	2,000.00	1.00
	0.00	0.00	4,775.00	4,128.54	3,366.00	0.00			
Other Revenue									
502-3-18-990-0800	0.00	0.00	0.00	0.00	1,200.00		1,200.00	1,200.00	0.00
	0.00	0.00	1,253.42	0.00	515.32	0.00			
Insurance Proceeds									
502-3-18-990-0900	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4,924.41	0.00			
Credit Cd / Dir.Dep.Fee-On Line Pay									
502-3-18-990-0975	1,010.00	500.00	0.00	0.00	2,500.00		2,500.00	2,500.00	0.00
	0.00	0.00	2,487.00	2,031.00	2,160.00	0.00			
DEPT Total:	1,010.00	500.00	0.00	0.00	4,700.00		5,700.00	5,700.00	0.21
	-80.00	0.00	8,515.42	6,159.54	10,965.73	0.00			
* NON-OPERATING REVENUE *									
502-3-19-020-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	80.00	0.00	0.00	0.00	0.00	0.00			
West Interceptor Repl.VRA									
502-3-19-020-0101	0.00	16,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Sewer Revenue Fund - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
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	0.00	0.00	0.00			
DEPT Total:	0.00	16,000.00	0.00	0.00	0.00		0.00	0.00	0.00
	80.00	0.00	0.00	0.00	0.00	0.00			
Loan Proceeds									
502-3-41-000-0016	0.00	0.00	0.00	0.00	157,654.65		95,000.00	95,000.00	-0.40
	0.00	0.00	0.00	0.00	157,654.65	0.00			
DEPT Total:	0.00	16,000.00	0.00	0.00	157,654.65		95,000.00	95,000.00	-0.40
	80.00	0.00	0.00	0.00	157,654.65	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	0.00
	35.00	0.00	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
	35.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00			

Sewer Revenue Fund - Preparation Worksheets

Description	2015	2016	2017	2018	2019		2020		
Revenue Account Number	Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
						Actual			
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	0.00	0.00	0.00	0.00	0.00		
Int.-201 Cd									
513-3-15-010-0200	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	658.00	912.99	0.00	0.00	0.00	0.00			
DEPT: Total	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	658.00	912.99	0.00	0.00	0.00	0.00			
Revenue Fund Total	3,012,806.00	3,006,963.00	2,982,990.00	3,142,000.00	3,247,930.00		3,453,650.00	3,453,650.00	0.06
	2,970,375.34	3,171,122.13	3,147,235.89	3,060,969.55	3,135,419.30	0.00			
Year 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			

Sewer Revenue Fund - Preparation Worksheets

Fund Type	Description Revenue Account Number	2015	2016	2017	2018	2019		2020		%PY
		Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	
Sewer Fund Revenue	Revenue Fund Total	3,012,806.00	3,006,963.00	2,982,990.00	3,142,000.00	3,247,930.00		3,453,650.00	3,453,650.00	0.06
		2,970,375.34	3,171,122.13	3,147,235.89	3,060,969.55	3,135,419.30	—			

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Sewer Fund Expense - Preparation Worksheet

Department:	SEWER FUND EXPENDITURES			Division:	DIRECTOR OF ENTERPRISE FD-ADMIN				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
DIRECTOR OF ENTERPRISE FD-ADMIN									
502-4-42-100-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Salaries Staff - Regular									
502-4-42-100-1101	99,133.00	—	—	143,654.00	131,395.00	138,122.00	138,686.00	138,686.00	0.06
Transfers	66,510.20	2,150.40	2,006.24	144,163.92					
		2,150.40							
Fica									
502-4-42-100-2100	7,584.00	—	—	10,990.00	10,052.00	8,386.00	10,610.00	10,610.00	0.06
Transfers	5,102.66	161.44	153.48	10,509.52					
		161.44							
Vrs - Retirement									
502-4-42-100-2200	9,229.00	—	—	14,452.00	13,718.00	11,444.00	14,479.00	14,479.00	0.06
Transfers	6,052.72	—	—	4,230.58					
Hospitalization Insurance									
502-4-42-100-2300	20,275.00	—	—	24,299.00	25,495.00	27,233.00	28,239.00	28,239.00	0.11
Transfers	15,265.18	615.10	2,433.78	21,672.93					
		615.10		2,000.00					

Sewer Fund Expense - Preparation Worksheet

Department:	SEWER FUND EXPENDITURES			Division:	DIRECTOR OF ENTERPRISE FD-ADMIN				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Vrs - Life Insurance									
502-4-42-100-2400	1,180.00	—	—	1,882.00	1,721.00	1,472.00	1,817.00	1,817.00	0.06
	654.50	—	—	1,143.32					
Transfers									
Unemployment Insurance									
502-4-42-100-2600	294.00	—	—	290.00	242.00	132.00	144.00	144.00	-0.40
	342.39	—	—	252.60					
Transfers									
Workman's Comp.									
502-4-42-100-2700	129.00	—	—	897.00	795.00	99.00	773.00	773.00	-0.03
	87.54	2.80	—	120.75					
Transfers		2.80							
Contractual Svcs.									
502-4-42-100-3100	5,200.00	4,000.00	4,000.00	4,047.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	4,143.41	1,741.33	3,611.71	5,886.43					
Transfers			—	615.00					
Professional Svcs.									
502-4-42-100-3150	3,000.00	1,000.00	1,000.00	—	—	—	—	—	0.00
	—	—	—	—					
Transfers			(704.00)						
Repairs-Office Equipment									
502-4-42-100-3310	500.00	500.00	500.00	—	—	—	—	—	0.00
	—	—	—	—					
Transfers									

Sewer Fund Expense - Preparation Worksheet

Department:	SEWER FUND EXPENDITURES			Division:	DIRECTOR OF ENTERPRISE FD-ADMIN				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
Repairs - Insurance									
502-4-42-100-3311	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Postage									
502-4-42-100-5210	25,000.00	20,000.00	20,000.00	23,343.00	20,000.00	25,000.00	25,000.00	25,000.00	0.25
Transfers	20,433.53	19,556.36	20,198.00	22,214.00					
			198.00						
Telephone									
502-4-42-100-5230	4,100.00	3,500.00	3,500.00	5,120.00	5,175.00	5,400.00	5,400.00	5,400.00	0.04
Transfers	3,999.81	3,435.67	5,058.91	5,255.19					
			925.00						
Travel									
502-4-42-100-5500	1,000.00	1,000.00	1,000.00	1,000.00	—	—	—	—	0.00
Transfers	—	—	—	—					
		(804.00)	(570.00)						
Training									
502-4-42-100-5540	1,500.00	500.00	500.00	500.00	—	—	—	—	0.00
Transfers	—	—	—	—					
			(419.00)						
Office Supplies									
502-4-42-100-6001	4,000.00	2,000.00	2,000.00	2,000.00	2,500.00	5,000.00	5,000.00	5,000.00	1.00
Transfers	1,080.70	2,803.53	2,606.10	6,443.02					
		804.00	570.00	3,000.00					

Sewer Fund Expense - Preparation Worksheet

Department:	SEWER FUND EXPENDITURES				Division:	DIRECTOR OF ENTERPRISE FD-ADMIN				
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
Capital Outlay										
502-4-42-100-8101	350.00	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—						
DEPT : Total	182,474.00	32,500.00	32,500.00	232,474.00	216,093.00	227,288.00	235,148.00	235,148.00	0.09	
Transfers	—	2,929.74	—	5,615.00						

Sewer Fund Expense - Preparation Worksheet

Department:	Sewer Fund Expenditures		Division:	Collection					
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
* COLLECTION *									
502-4-42-300-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Salaries Staff - Regular									
502-4-42-300-1101	330,491.00	375,773.00	377,340.00	377,341.00	362,541.00	428,022.00	413,929.00	413,929.00	0.14
Transfers	343,865.12	(1,050.40)	380,754.16	22,780.00					
Salaries & Wages - Overtime									
502-4-42-300-1201	13,000.00	13,000.00	13,000.00	13,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Transfers	19,534.40	21,665.88	3,066.64	(9,000.00)					
Overhead Exp.-Exit 19									
502-4-42-300-1401	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Salaries & Wages-Regular PT									
502-4-42-300-1501	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					

Sewer Fund Expense - Preparation Worksheet

Fica									
502-4-42-300-2100	25,284.00	29,741.00	29,861.00	29,861.00	27,887.00	28,986.00	31,819.00	31,819.00	0.14
	26,828.38	28,146.06	28,181.17	30,435.79					
Transfers		(80.40)		442.17					
Vrs - Retirement									
502-4-42-300-2200	30,768.00	34,560.00	24,626.00	37,437.00	37,492.00	39,348.00	41,452.00	41,452.00	0.11
	35,427.60	29,659.14	6,078.55	6,442.90					
Transfers				(2,000.00)					
Hospitalization Insurance									
502-4-42-300-2300	86,768.00	93,661.00	93,661.00	102,193.00	106,916.00	118,758.00	113,720.00	113,720.00	0.06
	80,349.21	89,901.80	108,122.45	88,037.47					
Transfers		(230.31)		(6,000.00)					
Vrs - Life Insurance									
502-4-42-300-2400	3,933.00	4,417.00	4,880.00	4,874.00	4,704.00	5,086.00	5,201.00	5,201.00	0.11
	3,945.74	4,191.75	4,880.04	3,050.30					
Transfers									
Unemployment Insurance									
502-4-42-300-2600	1,180.00	1,883.00	1,883.00	1,331.00	1,210.00	720.00	780.00	780.00	-0.36
	1,806.06	1,485.44	1,443.01	1,043.73					
				(200.00)					
Workman's Comp.									
502-4-42-300-2700	6,467.00	7,711.00	6,706.00	7,629.00	7,326.00	7,307.00	7,649.00	7,649.00	0.04
	8,129.24	5,869.40	5,914.75	5,870.08					
Transfers		(1.37)		(200.00)					
Professional Services									
502-4-42-300-3100	5,000.00	4,000.00	2,000.00	1,170.00	6,000.00	6,000.00	3,000.00	3,000.00	-0.50
	3,586.11	736.81	979.08	3,087.89					
Transfers				2,100.00					

Sewer Fund Expense - Preparation Worksheet

Contractual Service - Enterprise Lease

502-4-42-300-3101	—	—	—	—	5,220.00	6,925.00	6,925.00	6,925.00	0.33
Transfers	—	—	—	—					

Contractual Services

502-4-42-300-3110	1,200.00	500.00	500.00	—	140,000.00	160,000.00	152,000.00	152,000.00	0.09
Transfers	—	66.59	—	—					

Health, Safety & Medical

502-4-42-300-3111	5,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
Transfers	4,022.05	3,491.24	3,990.76	4,196.05					

Buildings & Grounds Maint.

502-4-42-300-3311	3,650.00	2,650.00	2,650.00	4,150.00	4,000.00	3,000.00	3,000.00	3,000.00	-0.25
Transfers	4,142.65	2,341.66	3,574.49	3,471.50					

Repairs Property Damage

502-4-42-300-3312	1,700.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Transfers	810.56	1,100.00	625.00	—					

Repair To Mains

502-4-42-300-3321	23,500.00	15,000.00	18,000.00	18,000.00	45,000.00	55,000.00	55,000.00	55,000.00	0.22
Transfers	16,529.55	17,440.73	7,631.26	18,239.20					

Repairs Pump Station

502-4-42-300-3357	11,500.00	—	—	—	—	—	—	—	0.00
Transfers	9,043.13	—	—	—					

Sewer Fund Expense - Preparation Worksheet

Electric Power

502-4-42-300-5110	25,000.00	25,500.00	25,500.00	24,450.00	21,000.00	22,100.00	22,100.00	22,100.00	0.05
	27,167.61	23,357.03	24,460.20	24,856.84					
Transfers				664.00					

Water

502-4-42-300-5130	6,250.00	6,300.00	6,000.00	4,830.00	7,800.00	8,000.00	8,000.00	8,000.00	0.03
	5,888.11	4,041.90	5,737.00	7,262.65					
Transfers		(143.32)		2,800.00					

Telephone & Telemeter

502-4-42-300-5230	10,800.00	10,500.00	10,000.00	7,220.00	7,320.00	5,760.00	5,760.00	5,760.00	-0.21
	7,301.35	7,770.71	8,827.89	6,754.74					
Transfers									

V.U.P.S. Utility

502-4-42-300-5240	2,000.00	2,000.00	2,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	930.30	1,067.85	1,291.49	2,651.75					
Transfers				1,793.00					

Travel

502-4-42-300-5500	250.00	250.00	250.00	250.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	—	—	32.36	—					
Transfers				(193.00)					

Training

502-4-42-300-5540	2,500.00	1,000.00	1,000.00	1,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-0.50
	—	—	—	386.08					
Transfers				(500.00)					

Right-Of-Way Costs

502-4-42-300-5840	1,000.00	1,000.00	1,000.00	1,000.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
	750.00	—	1,235.00	8,109.18					
Transfers				5,000.00					

Sewer Fund Expense - Preparation Worksheet

Materials & Supplies

502-4-42-300-6000	28,500.00	28,000.00	28,000.00	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	28,066.76	35,383.51	25,487.04	13,499.20					
Transfers		17,884.28	(1,500.00)	(10,600.00)					

Office Supplies

502-4-42-300-6001	1,500.00	1,500.00	2,000.00	1,000.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
	1,128.68	808.23	575.34	1,659.85					
Transfers				1,000.00					

Gas & Diesel

502-4-42-300-6008	25,000.00	22,000.00	17,500.00	10,620.00	12,500.00	15,600.00	15,600.00	15,600.00	0.25
	19,759.84	11,652.17	11,398.91	14,486.68					
Transfers				3,195.00					

Uniforms

502-4-42-300-6011	4,600.00	3,500.00	3,446.00	3,500.00	5,000.00	10,000.00	8,000.00	8,000.00	0.60
	3,220.89	2,983.10	2,772.55	7,684.19					
Transfers			(506.00)	4,500.00					

Processing Chemicals

502-4-42-300-6021	15,000.00	10,000.00	5,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	6,631.19	1,202.31	4,209.35	2,166.87					
Transfers									

Pump Station Equip. Repairs

502-4-42-300-6022	24,000.00	35,500.00	35,500.00	25,000.00	24,800.00	24,800.00	21,000.00	21,000.00	-0.15
	21,905.41	16,439.63	7,495.90	7,296.23					
Transfers		(2,884.28)		(4,100.00)					

Capital Outlay

502-4-42-300-8101	—	—	—	20,000.00	204,654.65	160,531.00	136,531.00	136,531.00	-0.33
	—	—	475.00	21,393.15					
Transfers			475.00	9,141.00					

Sewer Fund Expense - Preparation Worksheet

Purchase Of Equipment (Co)

502-4-42-300-8201	39,000.00	36,000.00	8,000.00	—	—	—	—	—	0.00
	8,014.39	—	4,527.66	—					
Transfers		(30,200.00)	3,100.00						
DEPT : Total	734,841.00	770,946.00	725,303.00	729,856.00	1,078,620.65	1,151,193.00	1,096,716.00	1,096,716.00	0.02
	688,784.33	665,712.66	653,767.05	636,095.57					
Transfers	—	(1,505.80)	3,069.00	19,822.17					

Sewer Fund Expense - Preparation Worksheet

Department:	SEWER FUND EXPENDITURES		Division:	DISPOSAL					
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
* DISPOSAL *									
502-4-42-400-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Salaries Staff - Regular									
502-4-42-400-1101	422,963.00	491,273.00	513,899.00	569,760.00	592,133.00	539,858.00	538,400.00	538,400.00	-0.09
Transfers	437,703.02	(1,100.00)	522,275.33	826.00					
Salaries & Wages - Overtime									
502-4-42-400-1201	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Transfers	2,214.00	1,302.95	540.07	386.48					
Salaries & Wages-Regular PT									
502-4-42-400-1501	6,000.00	1,000.00	1,000.00	1,000.00	—	—	—	—	0.00
Transfers	11,892.50	—	—	(1,000.00)					
Fica									
502-4-42-400-2100	32,794.00	37,812.00	39,543.00	43,816.00	45,053.00	34,495.00	41,341.00	41,341.00	-0.08
Transfers	32,951.70	(81.04)	37,749.84	530.61					

Sewer Fund Expense - Preparation Worksheet

Vrs - Retirement

502-4-42-400-2200	39,258.00	45,238.00	33,584.00	56,175.00	60,047.00	46,867.00	50,275.00	50,275.00	-0.16
	45,044.25	41,534.55	14,626.38	988.10					
Transfers									

Hospitalization Insurance

502-4-42-400-2300	88,470.00	118,698.00	124,208.00	135,061.00	163,490.00	137,257.00	138,686.00	138,686.00	-0.15
	93,329.11	120,525.25	123,059.59	121,853.44					
Transfers		(384.79)							

Vrs - Life Insurance

502-4-42-400-2400	5,019.00	5,782.00	6,656.00	7,315.00	7,535.00	6,057.00	6,308.00	6,308.00	-0.16
	5,032.80	5,870.16	6,545.82	4,806.36					
Transfers									

Unemployment Insurance

502-4-42-400-2600	1,416.00	2,054.00	2,054.00	1,709.00	1,210.00	720.00	900.00	900.00	-0.26
	1,925.10	1,642.59	1,582.37	1,431.15					
Transfers									

Workman's Comp.

502-4-42-400-2700	10,287.00	11,830.00	8,514.00	10,839.00	11,095.00	8,674.00	9,300.00	9,300.00	-0.16
	10,643.65	8,277.97	8,100.38	10,637.74					
Transfers		(1.43)							

Professional Services

502-4-42-400-3100	17,000.00	15,000.00	12,000.00	12,000.00	9,700.00	9,700.00	9,700.00	9,700.00	0.00
	13,303.24	9,779.47	11,704.39	25,256.69					
Transfers			(1,440.00)	15,350.00					

Contractual Service - Enterprise Lease

502-4-42-400-3101	—	—	—	—	11,000.00	10,830.00	10,830.00	10,830.00	-0.02
	—	—	1,410.61	7,952.86					
Transfers			1,411.00	7,775.00					

Sewer Fund Expense - Preparation Worksheet

Lab Testing

502-4-42-400-3110	18,000.00	14,000.00	14,000.00	11,000.00	7,000.00	10,500.00	10,500.00	10,500.00	0.50
	9,462.10	9,271.93	8,846.17	8,065.90					
Transfers				(4,000.00)					

Health, Safety & Medical

502-4-42-400-3111	6,000.00	4,000.00	4,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	3,264.64	3,647.34	3,592.73	2,179.52					
Transfers				(140.00)					

Contractual Services

502-4-42-400-3112	1,600.00	1,000.00	1,000.00	1,000.00	—	—	—	—	0.00
	—	—	—	150.00					
Transfers			(974.00)	(788.00)					

Repairs - Buildings & Structures

502-4-42-400-3310	15,000.00	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
	7,442.06	6,892.94	9,019.64	7,261.92					
Transfers	(2,500.00)			(1,150.00)					

Repairs - Processing Equipment

502-4-42-400-3368	24,000.00	20,000.00	20,000.00	20,000.00	22,000.00	25,000.00	20,000.00	20,000.00	-0.09
	18,569.26	13,103.84	23,029.60	18,967.67					
Transfers			2,500.00						

Electric Power

502-4-42-400-5110	149,000.00	149,000.00	149,000.00	155,630.00	109,100.00	153,000.00	153,000.00	153,000.00	0.40
	170,060.08	148,588.28	157,449.52	149,089.48					
Transfers	21,250.00								

SCADA & Hardware Maintenance

502-4-42-400-5130	1,500.00	1,000.00	4,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
	—	898.95	3,605.49	4,775.40					
Transfers				(1,150.00)					

Sewer Fund Expense - Preparation Worksheet

Disposal Of Sludge

502-4-42-400-5140	47,000.00	47,000.00	47,000.00	47,000.00	42,000.00	55,000.00	48,000.00	48,000.00	0.14
	41,664.98	36,603.33	38,877.40	34,739.63					
Transfers				(8,000.00)					

Postage

502-4-42-400-5210	2,000.00	1,000.00	1,000.00	700.00	100.00	500.00	500.00	500.00	4.00
	1,374.00	382.42	832.47	530.51					
Transfers									

Telephone & Telemeter

502-4-42-400-5230	7,000.00	8,000.00	8,000.00	8,640.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00
	8,366.34	8,209.01	10,343.87	13,046.07					
Transfers	2,500.00	900.00	1,169.00	4,500.00					

Lighting & UV Lamps and Parts

502-4-42-400-5301	800.00	800.00	9,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	500.00	—	7,554.56	6,157.82					
Transfers				(400.00)					

Travel

502-4-42-400-5500	4,000.00	4,000.00	4,000.00	2,500.00	1,500.00	4,000.00	4,000.00	4,000.00	1.67
	3,133.02	1,268.26	1,538.51	3,325.61					
Transfers			(1,100.00)	(412.00)					

Training

502-4-42-400-5540	7,000.00	6,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	4,013.05	2,446.69	4,028.81	7,606.50					
Transfers				300.00					

Permit Fees

502-4-42-400-5640	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	0.00
	8,806.00	9,003.00	8,952.00	8,892.00					
Transfers				(60.00)					

Sewer Fund Expense - Preparation Worksheet

Dues & Subscriptions

502-4-42-400-5810	800.00	800.00	800.00	500.00	500.00	500.00	500.00	500.00	0.00
	563.00	774.00	465.00	868.00					
Transfers				204.00					

Grounds Maint.

502-4-42-400-5840	7,500.00	5,000.00	12,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	5,015.75	5,998.73	7,124.80	4,698.11					
Transfers		1,100.00							

Materials & Supplies

502-4-42-400-6000	7,000.00	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
	2,884.85	3,879.16	5,031.96	4,168.12					
Transfers				(202.00)					

Office Supplies

502-4-42-400-6001	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	-0.20
	4,720.03	3,924.69	4,383.27	4,932.34					
Transfers			(92.00)						

Lab Supplies

502-4-42-400-6004	15,000.00	15,000.00	14,000.00	14,000.00	12,000.00	15,000.00	12,000.00	12,000.00	0.00
	12,063.06	13,491.24	13,979.11	11,891.92					
Transfers				(2,142.00)					

Gas & Diesel

502-4-42-400-6008	6,500.00	4,000.00	4,000.00	6,240.00	3,000.00	3,300.00	3,300.00	3,300.00	0.10
	4,094.70	3,117.38	2,851.04	3,356.27					
Transfers				(2,000.00)					

Uniforms

502-4-42-400-6011	6,500.00	6,500.00	6,000.00	8,000.00	10,000.00	12,500.00	12,500.00	12,500.00	0.25
	5,137.22	4,979.49	6,373.15	10,811.37					
Transfers			92.00	3,000.00					

Sewer Fund Expense - Preparation Worksheet

Processing Chemicals

502-4-42-400-6021	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	0.25
	11,327.96	10,258.44	10,979.23	15,850.41					
Transfers		400.00	1,100.00	3,100.00					

Equip. Maint. & Lubrication

502-4-42-400-6022	7,500.00	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	3,398.11	2,945.80	4,139.84	3,251.29					
Transfers			1,000.00						

Capital Outlay

502-4-42-400-8101	50,000.00	45,000.00	66,000.00	105,000.00	48,000.00	47,000.00	33,235.00	33,235.00	-0.31
	46,194.55	24,528.01	75,082.63	26,612.68					
Transfers		(8,900.00)	8,334.00	(15,000.00)					

Purchase Of Equipment (Co)

502-4-42-400-8201	50,000.00	225,500.00	48,000.00	—	—	—	—	—	0.00
	12,062.92	231,418.73	23,151.46	—					
Transfers	(8,750.00)	6,500.00							

DEPT : Total	1,089,107.00	1,331,487.00	1,201,958.00	1,286,585.00	1,233,663.00	1,199,458.00	1,181,975.00	1,181,975.00	(0.04)
	1,038,157.05	1,266,265.43	1,158,827.04	1,137,252.34					
Transfers	12,500.00	(1,567.26)	12,000.00	(858.39)					

Sewer Fund Expense - Preparation Worksheet

Department:	SEWER FUND EXPENDITURES			Division:	DEBT SERVICE				
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
* DEBT SERVICE *									
502-4-42-600-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
VRLF Loan Payments (C-515229-02)									
502-4-42-600-9000	46,411.00	46,411.00	40,049.00	46,411.00	46,411.00	46,411.00	46,411.00	46,411.00	0.00
Transfers	—	46,410.47	4,833.87	3,364.12					
VRLF Loan Payments (C-515483-02)									
502-4-42-600-9120	95,420.00	95,420.00	95,420.00	95,420.00	95,420.00	95,420.00	95,420.00	95,420.00	0.00
Transfers	—	95,419.60	—	—					
VRLF Loan Payments (C-515312-02)									
502-4-42-600-9201	597,530.00	597,530.00	597,530.00	597,530.00	597,530.00	597,530.00	597,530.00	597,530.00	0.00
Transfers	—	597,529.52	—	—					
Sovereign Leasing-Jet Truck									
502-4-42-600-9202	64,690.00	64,690.00	64,690.00	—	—	—	—	—	0.00
Transfers	—	64,690.29	2,211.96	—					
DEPT : Total	804,051.00	804,051.00	797,689.00	739,361.00	739,361.00	739,361.00	739,361.00	739,361.00	—
Transfers	5,000.00	—	—	—					

Sewer Fund Expense - Preparation Worksheet

Department:	SEWER FUND EXPENDITURES		Division:	PRETREATMENT CONTROL AUTHORITY					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
* PRETREATMENT CONTROL AUTHORITY *									
502-4-42-700-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—					
Salaries & Wages Regular									
502-4-42-700-1101	41,057.00	43,201.00	44,085.00	44,123.00	45,024.00	45,318.00	45,942.00	45,942.00	0.02
Transfers	42,454.59	43,191.29	43,435.50	45,077.97	578.00				
Fica									
502-4-42-700-2100	3,141.00	3,305.00	3,372.00	3,375.00	3,444.00	3,366.00	3,515.00	3,515.00	0.02
Transfers	3,031.70	3,126.09	3,117.50	3,256.35	44.22				
Vrs - Retirement									
502-4-42-700-2200	3,822.00	3,937.00	2,851.00	4,339.00	4,593.00	4,593.00	4,685.00	4,685.00	0.02
Transfers	4,343.54	3,560.64	185.17	(2,084.15)					
Hospitalization Insurance									
502-4-42-700-2300	5,988.00	8,947.00	8,945.00	9,871.00	10,472.00	12,699.00	11,952.00	11,952.00	0.14
Transfers	8,109.58	8,932.61	10,461.59	8,991.54					

Sewer Fund Expense - Preparation Worksheet

Vrs - Life Insurance

502-4-42-700-2400	489.00	503.00	565.00	565.00	576.00	594.00	588.00	588.00	0.02
	488.64	503.28	564.96	337.96					
Transfers									

Unemployment Insurance

502-4-42-700-2600	118.00	171.00	171.00	121.00	101.00	60.00	60.00	60.00	-0.41
	171.19	132.80	120.78	97.17					
Transfers									

Workman's Comp.

502-4-42-700-2700	985.00	1,015.00	47.00	39.00	40.00	40.00	40.00	40.00	0.00
	1,015.53	787.31	102.44	38.24					
Transfers			100.00						

Professional Services

502-4-42-700-3100	4,500.00	4,500.00	4,500.00	4,500.00	4,540.00	4,800.00	4,800.00	4,800.00	0.06
	4,816.11	4,711.87	3,429.08	6,639.79					
Transfers		300.00	(513.00)	2,149.00					

Contractual Service - Enterprise Lease

502-4-42-700-3101	—	—	—	4,560.00	5,200.00	4,720.00	4,720.00	4,720.00	-0.09
	—	—	2,897.44	4,703.48					
Transfers			2,898.00	150.00					

Lab Testing

502-4-42-700-3110	5,000.00	4,000.00	4,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	0.20
	3,093.00	3,046.59	2,232.00	2,808.00					
Transfers			(1,200.00)	632.00					

Health, Safety & Medical

502-4-42-700-3111	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00
	33.61	94.93	179.10	86.18					
Transfers				(50.00)					

Sewer Fund Expense - Preparation Worksheet

Industrial Monitoring

502-4-42-700-3112	2,500.00	2,000.00	1,500.00	1,000.00	500.00	500.00	500.00	500.00	0.00
	726.78	340.00	912.50	893.27					
Transfers				(100.00)					

Contractual Services

502-4-42-700-3113	1,000.00	500.00	500.00	—	500.00	500.00	500.00	500.00	0.00
	—	—	—	—					
Transfers									

Postage

502-4-42-700-5210	400.00	400.00	400.00	—	—	—	—	—	0.00
	213.71	209.62	9.60	—					
Transfers									

Telephone & Telemeter

502-4-42-700-5230	2,700.00	2,700.00	2,700.00	2,710.00	4,200.00	4,200.00	4,200.00	4,200.00	0.00
	2,445.72	2,436.07	4,479.71	4,168.04					
Transfers			1,361.00	1,470.00					

Travel

502-4-42-700-5500	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	648.61	919.88	912.96	996.30					
Transfers									

Training

502-4-42-700-5540	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	155.00	685.00	370.00	881.06					
Transfers									

Dues & Subscriptions

502-4-42-700-5810	200.00	200.00	200.00	100.00	100.00	200.00	200.00	200.00	1.00
	77.00	—	180.00	140.00					
Transfers				40.00					

Sewer Fund Expense - Preparation Worksheet

Materials & Supplies

502-4-42-700-6000	4,200.00	3,000.00	3,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	92.83	1,943.77	350.00	1,024.81						
Transfers			(2,546.00)	(862.00)						

Office Supplies

502-4-42-700-6001	1,500.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	730.23	287.15	122.02	304.25						
Transfers				(149.00)						

Lab Supplies

502-4-42-700-6004	600.00	300.00	300.00	—	—	—	—	—	—	0.00
	—	—	—	—						
Transfers										

Gas & Diesel

502-4-42-700-6008	600.00	300.00	300.00	350.00	—	—	—	—	—	0.00
	348.42	125.11	—	—						
Transfers				(346.00)						

Uniforms

502-4-42-700-6011	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00
	97.95	87.95	—	316.00						
Transfers				66.00						

Capital Outlay

502-4-42-700-8101	—	—	—	3,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-0.13
	—	—	—	647.92						
Transfers				(3,000.00)						

Replacement-Parts & Equip. (Co)

502-4-42-700-8102	500.00	—	500.00	—	—	—	—	—	—	0.00
	152.85	—	192.00	—						
Transfers										

Sewer Fund Expense - Preparation Worksheet

Additions Equipment (Co)

502-4-42-700-8201	3,000.00	3,000.00	3,000.00	—	—	—	—	—	0.00
	—	1,295.85	4,211.51	—					
Transfers		(300.00)	1,500.00						
DEPT : Total	84,800.00	86,479.00	85,436.00	86,153.00	89,790.00	92,090.00	92,202.00	92,202.00	0.03
	73,246.59	76,417.81	78,465.86	79,324.18					
Transfers	—	—	1,600.00	622.22					

Sewer Fund Expense - Preparation Worksheet

Department:	SEWER FUND EXPENDITURES			Division:	EXIT 19 SOUTH SEWER SYSTEM				
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
* EXIT 19 SOUTH SEWER SYSTEM *									
502-4-42-800-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Salaries & Wages Comp Of Others									
502-4-42-800-1101	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Overhead Expense Exit 19									
502-4-42-800-1401	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Treatment Costs									
502-4-42-800-3140	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Sewer Line Maint.									
502-4-42-800-3160	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				

Sewer Fund Expense - Preparation Worksheet

Electric Power

502-4-42-800-5110	—	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—	—

Water

502-4-42-800-5130	—	—	—	—	—	—	—	—	—	0.00
Transfers	—	100.22	192.57	—	—	—	—	—	—	—
		100.22								

Telephone & Telemeter

502-4-42-800-5230	—	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—	—

Insurance - Building

502-4-42-800-5302	—	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—	—

Grounds Maint.

502-4-42-800-5840	—	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—	—

Materials & Supplies

502-4-42-800-6000	—	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—	—

Processing Chemicals

502-4-42-800-6021	—	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—	—	—	—	—	—

Sewer Fund Expense - Preparation Worksheet

Pump Station Equip. Repairs

502-4-42-800-6022	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—						
Transfers										

Vrfl Loan Payments (515090-01)

502-4-42-800-9130	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—						
Transfers										

DEPT : Total	—	—	—	—	—	—	—	—	—	—
	—	100.22	192.57	—						
Transfers	—	100.22	—	—						

Sewer Fund Expense - Preparation Worksheet

Department:	SEWER FUND EXPENDITURES			Division:	J.M.H.CANCER CTR-LEE HWY.EXIT				
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
* J.M.H.CANCER CTR-LEE HWY.EXIT 19*									
502-4-42-850-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Salaries & Wages Comp Of Others									
502-4-42-850-1101	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Overhead Expense J.M.H. Exit 19									
502-4-42-850-1401	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Sewer Line Maint.									
502-4-42-850-3160	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Electric Power									
502-4-42-850-5110	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				

Sewer Fund Expense - Preparation Worksheet

Water										
502-4-42-850-5130	—	—	—	—	—	—	—	—	—	0.00
	—	43.10	274.92	—	—	—	—	—	—	
Transfers		43.10								

Telephone & Telemeter										
502-4-42-850-5230	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

Insurance - Building										
502-4-42-850-5302	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

Grounds Maint.										
502-4-42-850-5840	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

Materials & Supplies										
502-4-42-850-6000	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

Processing Chemicals										
502-4-42-850-6021	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

Pump Station Equip. Repairs										
502-4-42-850-6022	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										

Sewer Fund Expense - Preparation Worksheet

Purchase Of Equip. (Co)

502-4-42-850-8201	—	—	—	—	—	—	—	—	—	0.00
	—	—	—	—	—	—	—	—	—	
Transfers										
DEPT : Total	—	—	—	—	—	—	—	—	—	—
	—	43.10	274.92	—	—	—	—	—	—	
Transfers	—	43.10	—	—	—	—	—	—	—	

Sewer Fund Expense - Preparation Worksheet

Department:	SEWER FUND EXPENDITURES			Division:	SEWER DEBIT SERVICE				
Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
** DEBT SERVICE COST **									
502-4-42-999-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
INTEREST ON DEBT SERVICE COST									
502-4-42-999-9999	—	—	—	—	10,824.00	11,459.00	11,459.00	11,459.00	0.06
Transfers	36,998.39	20,210.00	16,912.30	15,694.91					
DEPT : Total	—	—	—	—	10,824.00	11,459.00	11,459.00	11,459.00	0.06
Transfers	—	—	—	—					

Sewer Fund Expense - Preparation Worksheet

Department:	CAPITAL RESERVE EXPENSES		Division:	BANK CHARGES					
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
** NON-DEPART. **									
502-4-91-000-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Bank Charges									
502-4-91-000-3120	—	—	—	—	—	15,000.00	15,000.00	15,000.00	0.00
Transfers	6,168.53	18,889.25	15,827.01	19,124.96					
Depreciation - Collection									
502-4-91-000-3130	—	—	—	—	—	—	—	—	0.00
Transfers	718,701.00	—	666,140.00	652,566.00					
DEPT : Total	—	—	—	—	—	15,000.00	15,000.00	15,000.00	—
Transfers	—	—	—	—	—				
	724,869.53	18,889.25	681,967.01	671,690.96					

Sewer Fund Expense - Preparation Worksheet

Department:	CONTINGENCIES/DEBT SERVICE			Division:	CONTINGENCIES/DEBT SERVICE					
Description	2015	2016	2017	2018	2019	2020				
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Admin. Recmnd	Requested	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
* CONTINGENCY *										
502-4-91-400-0000	—	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—					
CONTINGENCY-DISPOSAL										
502-4-91-400-9760	30,000.00	10,000.00	38,016.00	11,208.00	2,100.00		2,100.00	16,746.00	16,746.00	6.97
Transfers	—	—	(13,500.00)	(5,275.00)						
CONTINGENCY-ADMINISTRATION										
502-4-91-400-9761	45,845.00	10,000.00	38,017.00	11,208.00	2,100.00		2,100.00	16,745.00	16,745.00	6.97
Transfers	—	3,354.24	(100.00)	(11,208.00)						
CONTINGENCY-COLLECTION										
502-4-91-400-9762	10,000.00	10,000.00	38,017.00	11,208.00	2,100.00		2,100.00	16,746.00	16,746.00	6.97
Transfers	—	—	—	(8,718.00)						
DEPT : Total	85,845.00	30,000.00	114,050.00	33,624.00	6,300.00		6,300.00	50,237.00	50,237.00	6.97
Transfers	—	3,354.24	—	—						
Transfers	(17,500.00)	—	(13,600.00)	(25,201.00)						

Sewer Fund Expense - Preparation Worksheet

Department:	MUNICIPAL INSURANCE			Division:	MUNICIPAL INSURANCE				
Description	2015	2016	2017	2018	2019		2020		
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
	Actual	Actual	Actual	Actual					
*****MUNICIPAL INSURANCE*****									
502-4-92-000-0000	—	—	—	—	—	—	—	—	0.00
Transfers	—	—	—	—	—				
Insurance-Building & Property									
502-4-92-000-5305	18,000.00	15,000.00	15,000.00	19,453.00	18,541.00	18,912.00	18,912.00	18,912.00	0.02
Transfers	5,769.12	15,000.00	15,000.00	18,540.68					
Insurance-Commercial Automobile									
502-4-92-000-5307	10,000.00	10,000.00	10,000.00	8,268.00	7,854.00	8,011.00	8,011.00	8,011.00	0.02
Transfers	6,427.68	8,223.47	10,000.00	7,853.68					
Insurance-General Liability									
502-4-92-000-5308	4,000.00	1,000.00	1,000.00	6,226.00	4,538.00	4,629.00	4,629.00	4,629.00	0.02
Transfers	—	—	1,000.00	4,537.68					
DEPT : Total	32,000.00	26,000.00	26,000.00	33,947.00	30,933.00	31,552.00	31,552.00	31,552.00	0.02
Transfers	—	—	—	—					

Sewer Fund Expense - Preparation Worksheet

Department:	CAPITAL PROJECTS				Division:	CAPITAL PROJECTS				
Description	2015	2016	2017	2018	2019		2020			
Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY	
	Actual	Actual	Actual	Actual						
CAPITAL PROJECTS										
502-4-94-100-0000	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
West Interceptor Replacement (Co)										
502-4-94-100-8001	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
I & I Study										
502-4-94-100-8003	—	—	—	—	—	—	—	—	0.00	
Transfers	—	—	—	—	—					
DEPT : Total	—	—	—	—	—	—	—	—	—	
Transfers	—	—	—	—	—					

Sewer Fund Expense - Preparation Worksheet

Fund Type	Description	2015	2016	2017	2018	2019	Requested	2020	Budgeted	%PY
	Expense Account Number	Budget	Budget	Budget	Budget	Budget		Admin. Recmnd		
		Actual	Actual	Actual	Actual					
Sewer Fund Year	DEPT : Total	3,013,118.00	3,081,463.00	2,982,936.00	3,142,000.00	3,405,584.65	3,473,701.00	3,453,650.00	3,453,650.00	0.01
		2,697,925.33	2,908,732.69	2,659,520.80	2,796,246.38					
	Transfers	—	—	3,069.00	—					

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Budget Totals - Revenues

General Fund Revenues

Fund Type	Description Revenue Account Number	2015	2016	2017	2018	2019		2020		%PY
		Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	
		Actual	Actual	Actual	Actual	Actual	Full Year Actual			
General Fund Revenue	Revenue Fund Total	16,219,303.00	17,122,206.00	14,287,941.98	19,740,234.86	20,303,279.92		23,417,630.00	23,417,630.00	0.15
		12,883,170.24	14,835,617.77	12,492,561.39	15,252,127.76	15,807,862.17	—			

Budget Totals - Revenues

Sewer Fund Revenues

Fund Type	Description Revenue Account Number	2015	2016	2017	2018	2019		2020		%PY
		Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Adopted Actual	Estimated Full Year Actual	Admin. Recmnd	Adopted	
Sewer Fund Revenue	Revenue Fund Total	3,012,806.00 2,970,375.34	3,006,963.00 3,171,122.13	2,982,990.00 3,147,235.89	3,142,000.00 3,060,969.55	3,247,930.00 3,135,419.30		3,453,650.00	3,453,650.00	0.06

Budget Totals - Revenues

Combined Fund Revenues

Fund Type	Description Revenue Account Number	2015	2016	2017	2018	2019		2020		%PY
		Adopted	Adopted	Adopted	Adopted	Adopted	Estimated	Admin. Recmnd	Adopted	
		Actual	Actual	Actual	Actual	Actual	Full Year Actual			
Year Total	Revenue Fund Total	19,232,109.00	20,129,169.00	17,270,931.98	22,882,234.86	23,551,209.92		26,871,280.00	26,871,280.00	0.14
		15,853,545.58	18,006,739.90	15,639,797.28	18,313,097.31	18,943,281.47	—			

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Budget Totals - Expenses

Department Division	Description	2015	2016	2017	2018	2019	Requested	2020	Budgeted	%PY
	Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget		Admin. Recmnd		
LEGISLATIVE	DEPT : Total	94,543.00	169,497.00	138,381.00	131,504.00	111,534.00	116,252.00	111,252.00	111,252.00	—
MUNICIPAL COUNCIL		84,802.04	178,379.66	95,336.67	238,384.09					
	Transfers	10,000.00	(19,862.81)	840.00	120,000.00					
GENERAL & FINANCIAL ADMIN	DEPT : Total	331,928.00	370,210.00	371,408.00	284,464.00	310,894.00	308,987.00	245,457.00	245,457.00	(0.21)
TOWN MANAGER/ TOWN CLERK		340,317.92	385,700.43	389,092.67	264,847.48					
	Transfers	—	26,752.43	21,843.00	(4,213.78)					
GENERAL & FINANCIAL ADMIN	DEPT : Total	173,333.00	209,555.00	257,194.00	301,852.00	230,751.00	183,000.00	183,000.00	183,000.00	(0.21)
TOWN ATTORNEY		172,662.80	242,702.92	297,644.38	268,755.71					
	Transfers	—	845.57	16,489.00	(25,844.78)					
GENERAL & FINANCIAL ADMIN	DEPT : Total	—	—	—	—	—	—	—	—	—
SW VA ALLIANCE for MFG INC		—	—	—	—					
	Transfers	—	—	—	—					
GENERAL & FINANCIAL ADMIN	DEPT : Total	107,482.00	104,037.00	106,241.00	90,595.00	98,837.00	122,283.00	121,076.00	121,076.00	0.23
HUMAN RESOURCES/ SAFETY		90,053.09	98,371.42	114,527.94	96,990.37					
	Transfers	—	1,273.68	10,108.00	7,119.22					

Budget Totals - Expenses

Description		2015	2016	2017	2018	2019		2020		
Department	Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
Division		Actual	Actual	Actual	Actual					
GENERAL & FINANCIAL ADMIN	DEPT : Total	116,741.00	115,440.00	118,994.00	133,235.00	—	—	—	—	—
SMALL BUSINESS INCUBATOR		117,855.15	128,170.46	130,476.10	4,609.19					
	Transfers	—	—	26,941.00	—					
GENERAL & FINANCIAL ADMIN	DEPT : Total	—	—	—	—	—	—	—	—	—
DIRECTOR-MAIN STREET PROJECT		—	—	—	—					
	Transfers	—	—	—	—					
GENERAL & FINANCIAL ADMIN	DEPT : Total	11,000.00	22,000.00	45,000.00	47,500.00	50,000.00	60,750.00	60,750.00	60,750.00	0.22
LEGISLATIVE AUDIT		11,000.00	24,725.00	47,600.00	45,500.00					
	Transfers	—	—	—	—					
General & Financial Admin	DEPT : Total	470,782.00	445,032.00	464,316.00	426,137.00	454,688.00	490,368.00	487,273.00	487,273.00	0.07
DIRECTOR OF FINANCE/ TREASURER		488,746.39	451,232.76	475,748.93	451,095.19					
	Transfers	—	13,110.18	39,827.15	20,268.52					
GENERAL & FINANCIAL ADMIN	DEPT : Total	414,473.00	520,366.00	465,937.00	699,521.00	521,763.00	651,862.00	526,082.00	526,082.00	0.01
INFORMATION SVCS. DEPARTMENT		365,206.88	527,845.31	471,579.47	660,247.70					
	Transfers	—	14,808.76	14,126.00	5,841.65					

Budget Totals - Expenses

Description		2015	2016	2017	2018	2019		2020		
Department	Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
Division		Actual	Actual	Actual	Actual					
GENERAL & FINANCIAL ADMIN	DEPT : Total	1,200.00	—	—	1,420.00	1,420.00	29,632.00	29,632.00	29,632.00	19.87
ELECTRONIC VILLAGE OF ABINGDON		1,516.68	1,371.35	1,309.03	1,396.88					
	Transfers	—	1,371.35	1,204.00	—					
GENERAL & FINANCIAL ADMIN	DEPT : Total	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	0.14
BOARD OF ELECTIONS		—	3,771.00	—	3,589.55					
	Transfers	—	—	—	—					
Law Enforcement & Traffic	DEPT : Total	1,970,504.00	2,087,318.00	2,016,629.00	2,044,802.00	2,077,865.00	2,431,010.00	2,065,053.00	2,065,053.00	(0.01)
Police Department		2,041,608.35	1,948,934.49	2,100,486.28	2,103,619.48					
	Transfers	—	30,747.42	93,710.00	16,516.86					
LAW ENFORCEMENT & TRAFFIC	DEPT : Total	—	—	—	—	—	—	—	—	—
TRAFFIC CONTROL		—	—	—	—					
	Transfers	—	—	—	—					
FIRE AND RESCUE SVCS.	DEPT : Total	351,091.00	501,339.00	447,818.00	508,490.00	1,374,035.00	918,238.00	572,243.00	572,243.00	(0.58)
FIRE DEPARTMENT		360,882.02	509,074.34	533,704.51	540,615.67					
	Transfers	—	48,607.04	50,306.00	5,000.00					
BUILDING INSPECTIONS	DEPT : Total	151,601.00	204,711.00	225,081.00	268,254.00	274,483.00	265,192.00	250,094.00	250,094.00	(0.09)

Budget Totals - Expenses

Description	2015	2016	2017	2018	2019		2020			
Department	Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
Division		Actual	Actual	Actual	Actual					
BUILDING INSPECTOR		153,943.48	196,043.91	252,724.61	269,359.56					
	Transfers	—	2,649.63	34,995.00	(1,552.13)					
PUBLIC WORKS DEPARTMENT	DEPT : Total	455,874.00	328,196.00	329,826.00	337,112.00	364,858.00	391,876.00	393,996.00	393,996.00	0.08
DIRECTOR OF PUBLIC WORKS-ADMIN		420,585.78	327,276.28	354,093.47	369,952.32					
	Transfers	—	11,478.26	32,656.46	32,904.87					
PUBLIC WORKS DEPARTMENT	DEPT : Total	25,000.00	76,167.00	81,693.00	66,577.00	62,066.00	62,036.00	62,036.00	62,036.00	—
G I S		12,669.57	65,649.45	67,787.87	60,677.33					
	Transfers	—	(1,715.12)	—	(1,737.78)					
PUBLIC WORKS DEPARTMENT	DEPT : Total	1,849,739.00	1,756,110.00	1,764,746.00	2,023,638.00	2,381,957.92	2,780,876.00	2,672,375.00	2,672,375.00	0.12
STREET DEPARTMENT		1,607,786.30	1,620,412.05	1,620,775.15	1,723,574.30					
	Transfers	(5,464.02)	(27,756.73)	44,338.88	(157,769.31)					
PUBLIC WORKS DEPARTMENT	DEPT : Total	141,750.00	—	10,000.00	142,200.00	143,500.00	152,100.00	152,100.00	152,100.00	0.06
STREET LIGHTS		138,924.23	129,641.24	149,923.65	143,269.69					
	Transfers	—	129,641.24	131,336.00	—					
PUBLIC WORKS DEPARTMENT	DEPT : Total	32,500.00	32,500.00	72,500.00	—	—	—	—	—	—
SNOW AND ICE REMOVAL		36,901.91	81,442.06	35,252.96	—					
	Transfers	4,464.02	49,307.80	(25,000.00)	—					

Budget Totals - Expenses

Description		2015	2016	2017	2018	2019		2020		
Department	Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
Division		Actual	Actual	Actual	Actual					
PUBLIC WORKS DEPARTMENT	DEPT : Total	6,000.00	—	10,000.00	900.00	850.00	850.00	850.00	850.00	—
PARKING LOTS		2,165.85	1,156.96	1,603.88	834.20					
	Transfers	—	1,156.96	840.00	—					
Solid Waste Collection & Recycle	DEPT : Total	435,061.00	422,521.00	386,295.00	541,821.00	368,186.00	404,603.00	264,293.00	264,293.00	(0.28)
Solid Waste Collection & Recycle		546,153.13	364,112.53	362,371.60	534,537.48					
	Transfers	—	1,238.57	1,134.00	48,366.65					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	201,976.00	—	—	—	—	—	—	—	—
HORTICULTURE		133,948.84	(189.08)	—	—					
	Transfers	(63,738.40)	—	—	—					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	38,816.00	33,243.00	32,665.00	28,176.00	28,071.00	38,700.00	33,389.00	33,389.00	0.19
ARBORIST		30,185.64	26,523.00	16,559.13	29,584.62					
	Transfers	—	381.77	2,121.00	—					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	92,888.00	734,300.00	803,800.00	109,201.00	125,685.00	116,975.00	116,975.00	116,975.00	(0.07)
MUNICIPAL BUILDING		104,637.90	233,248.20	107,961.53	129,197.76					
	Transfers	—	(429,528.77)	(628,904.00)	26,446.41					

Budget Totals - Expenses

Description		2015	2016	2017	2018	2019		2020		
Department	Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
Division		Actual	Actual	Actual	Actual					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	377,249.00	378,068.00	279,276.00	315,621.00	360,839.00	377,794.00	378,414.00	378,414.00	0.05
CENTRAL GARAGE/ TOWN SHOP		364,878.70	347,093.99	311,089.23	372,195.91					
	Transfers	—	17,077.92	42,413.00	51,244.43					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	—	—	—	—	—	—	—	—	—
HOLSTON MTN.ARTISANS BUILDING		—	—	—	—					
	Transfers	—	—	—	—					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	2,100.00	—	—	—	—	—	—	—	—
BARTER THEATRE		479.33	—	—	—					
	Transfers	—	—	—	—					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	199,450.00	262,642.00	107,307.00	97,522.00	100,394.00	109,197.00	106,967.00	106,967.00	0.07
THE MUSTER GROUNDS		47,295.08	88,704.02	91,980.95	95,226.55					
	Transfers	—	1,064.28	3,935.00	622.22					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	8,600.00	—	—	3,400.00	3,705.00	3,755.00	3,755.00	3,755.00	0.01
FINDLAY HOUSE		7,349.87	2,273.99	3,465.52	3,947.00					
	Transfers	—	2,273.99	3,163.00	600.00					

Budget Totals - Expenses

Description	2015	2016	2017	2018	2019	Requested	2020			
Department	Expense Account Number	Budget	Budget	Budget	Budget	Budget	Admin. Recmnd	Budgeted	%PY	
Division		Actual	Actual	Actual	Actual					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	7,700.00	—	—	—	—	—	—	—	—
SUMMERS LAW OFFICE		851.51	37,730.25	197.18	—					
	Transfers	(3,500.00)	713.73	198.00	—					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	59,200.00	—	—	4,050.00	185,120.00	178,430.00	178,430.00	178,430.00	(0.04)
FIELDS-PENN 1860 HOUSE MUSEUM		58,983.51	4,157.73	3,238.40	2,855.69					
	Transfers	3,500.00	4,157.73	3,368.00	(600.00)					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	1,800.00	2,350.00	1,500.00	5,000.00	7,025.00	7,565.00	7,565.00	7,565.00	0.08
PUBLIC RESTROOMS CUMMINGS ST.		1,660.34	1,081.53	2,119.49	5,663.01					
	Transfers	—	592.52	578.00	232.00					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	5,100.00	—	—	—	—	—	—	—	—
PUBLIC RESTROOMS CREEPER TRAIL		4,179.85	1,621.51	1,723.81	—					
	Transfers	150.00	1,621.51	1,788.00	—					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	3,200.00	—	—	—	—	—	—	—	—
PUBLIC RESTROOMS ALVARADO		2,761.76	778.00	913.60	—					
	Transfers	35.29	778.00	927.00	—					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	5,400.00	—	—	—	—	—	—	—	—

Budget Totals - Expenses

Description	2015	2016	2017	2018	2019		2020			
Department	Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
Division		Actual	Actual	Actual	Actual					
ABINGDON PASSENGER DEPOT		546.81	—	—	—					
	Transfers	—	—	—	—					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	107,718.00	39,000.00	23,500.00	73,500.00	65,500.00	290,500.00	290,500.00	290,500.00	3.44
HISTORIC PROPERTIES		75,491.15	32,797.84	20,686.96	79,586.22					
	Transfers	—	1,411.76	—	—					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	727,050.00	657,820.00	602,265.00	450,000.00	275,000.00	—	—	—	(1.00)
URBAN PATHWAYS		112,880.00	37,800.00	5,150.00	143,711.43	—				
	Transfers	—	—	—	—	—				
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	20,450.00	6,000.00	6,000.00	14,000.00	12,225.00	17,625.00	17,625.00	17,625.00	0.44
LATTURE FIELD ANNEX		17,213.81	14,194.26	14,795.11	11,489.34					
	Transfers	—	11,094.20	10,229.00	—					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	—	—	—	—	—	—	—	—	—
STONE MILL TECH. PARK		—	—	—	—					
	Transfers	—	—	—	—					

Budget Totals - Expenses

Description		2015	2016	2017	2018	2019	Requested	2020		
Department	Expense Account Number	Budget	Budget	Budget	Budget	Budget		Admin. Recmnd	Budgeted	%PY
Division		Actual	Actual	Actual	Actual					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	7,600.00	—	—	2,290.00	5,192.00	16,512.00	16,512.00	16,512.00	2.18
FAIRVIEW		6,717.75	3,962.48	5,019.59	2,927.71					
	Transfers	—	2,245.25	2,146.00	—					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	15,900.00	13,165.00	19,596.00	14,498.00	14,583.00	14,683.00	14,642.00	14,642.00	—
ABINGDON FARMERS MARKET		11,275.27	22,223.16	11,280.80	11,090.29					
	Transfers	—	12,352.48	1,608.00	—					
BLDG. & GROUNDS MAINT. DIVISION	DEPT : Total	5,500.00	—	—	—	—	—	—	—	—
HEALTH-PEST CONTROL		6,285.00	—	—	—	—	—	—	—	—
	Transfers	—	—	—	—	—	—	—	—	—
PARKS AND RECREATION	DEPT : Total	125,685.00	—	—	—	—	—	—	—	—
DIRECTOR OF PARKS & RECREATION		121,260.73	3,103.28	—	—	—	—	—	—	—
	Transfers	(1,476.40)	3,103.28	—	—	—	—	—	—	—
Park & Recreation	DEPT : Total	441,619.00	2,823,679.00	515,741.00	611,535.00	661,294.00	967,376.00	768,031.00	768,031.00	0.16
Parks & Playgrounds		426,094.50	2,830,642.48	483,891.68	639,998.92					
	Transfers	(6,471.00)	1,715.16	(46,150.49)	25,615.17					
PARKS AND RECREATION	DEPT : Total	1,900.00	31,500.00	31,500.00	1,860.00	1,360.00	20,335.00	1,360.00	1,360.00	—
CEMETERIES		406.44	29,153.50	29,507.78	485.24					
	Transfers	—	339.28	305.00	—					

Budget Totals - Expenses

	Description	2015	2016	2017	2018	2019		2020		
Department	Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
Division		Actual	Actual	Actual	Actual					
PARKS AND RECREATION VA CREEPER TRAIL & MUSEUM	DEPT : Total	500,738.00	499,438.00	489,445.00	222,116.00	414,521.00	841,255.00	828,255.00	828,255.00	1.00
		32,605.97	13,198.55	214,956.47	82,273.91					
	Transfers	10,500.00	(93,190.68)	503.00	—					
Parks & Recreation Recreation Center	DEPT : Total	1,762,847.00	1,703,083.00	1,630,156.00	1,306,675.86	1,305,939.00	1,305,196.00	1,318,266.00	1,318,266.00	0.01
		1,710,773.34	1,804,898.18	1,563,333.66	1,289,114.83					
	Transfers	61,000.51	193,473.98	93,099.00	(6,164.18)					
PARKS AND RECREATION ARTS DEPOT	DEPT : Total	2,300.00	—	—	520.00	500.00	550.00	550.00	550.00	0.10
		619.42	478.65	481.67	616.27					
	Transfers	—	478.65	456.00	—					
CAPITAL PROJECTS MEADOWS/SPORTS COMPLEX	DEPT : Total	—	—	216,194.98	6,500,000.00	5,320,000.00	7,220,500.00	7,220,500.00	7,220,500.00	0.36
		—	—	216,192.98	2,580,520.05					
	Transfers	—	—	—	(14,463.41)					
COMMUNITY DEVELOPMENT DIRECTOR OF PLANNING & ZONING	DEPT : Total	294,166.00	283,390.00	266,536.00	158,679.00	192,379.00	294,687.00	286,032.00	286,032.00	0.49
		267,499.44	264,416.19	135,411.99	80,311.16					
	Transfers	—	1,132.98	(63,540.00)	(62,514.56)					
COMMUNITY DEVELOPMENT COMMUNITY PROGRAMS	DEPT : Total	58,381.41	172,000.00	170,500.00	170,000.00	171,500.00	181,000.00	181,000.00	181,000.00	0.06
		139,089.85	173,422.08	164,017.45	170,078.96					
	Transfers	—	—	—	—					

Budget Totals - Expenses

Description		2015	2016	2017	2018	2019		2020		
Department	Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
Division		Actual	Actual	Actual	Actual					
COMMUNITY DEVELOPMENT	DEPT : Total	50,000.00	—	—	—	—	—	—	—	—
REDEVELOPMENT & HOUSING		50,000.00	—	—	—					
	Transfers	—	—	—	—					
COMMUNITY DEVELOPMENT	DEPT : Total	20,000.00	—	—	—	—	—	—	—	—
BOARDS & COMMISSIONS		14,761.24	—	—	—					
	Transfers	—	—	—	—					
COMMUNITY DEVELOPMENT	DEPT : Total	64,289.00	74,808.00	65,378.00	105,133.00	103,472.00	125,368.00	124,756.00	124,756.00	0.21
DIRECTOR OF COMMUNITY DEVELOPMENT		60,744.81	63,562.75	57,630.44	103,213.29					
	Transfers	—	—	267.00	1,372.22					
COMMUNITY DEVELOPMENT	DEPT : Total	83,218.00	64,901.00	28,611.00	31,794.00	38,001.00	41,157.00	54,267.00	54,267.00	0.43
ABINGDON TRANSIT		64,555.67	47,830.27	30,189.30	31,004.77					
	Transfers	—	—	6,425.00	—					
COMMUNITY DEVELOPMENT	DEPT : Total	662,038.00	678,105.00	673,916.00	708,032.00	735,006.00	796,375.00	762,247.00	762,247.00	0.04
DIRECTOR OF TOURISM		621,983.62	672,460.89	669,121.03	698,467.46					
	Transfers	2,900.00	53,750.35	27,799.00	1,307.87					
COMMUNITY DEVELOPMENT	DEPT : Total	28,255.00	24,347.00	—	—	—	—	—	—	—
HEARTWOOD		23,021.42	710.92	—	—					
	Transfers	—	(23,636.08)	—	—					

Budget Totals - Expenses

	Description	2015	2016	2017	2018	2019		2020		
Department	Expense Account Number	Budget	Budget	Budget	Budget	Budget	Requested	Admin. Recmnd	Budgeted	%PY
Division		Actual	Actual	Actual	Actual					
NON-DEPART.	DEPT : Total	804,523.00	826,901.00	659,840.00	650,163.00	533,427.00	716,214.00	482,514.00	482,514.00	(0.10)
NON-DEPART.		759,721.79	810,944.53	706,850.14	672,708.94					
	Transfers	—	(15,000.00)	32,800.00	—					
CONTINGENCIES/ DEBT SERVICE	DEPT : Total	845,668.00	852,072.00	708,656.00	695,726.00	655,763.00	709,991.00	709,992.00	709,992.00	0.08
CONTINGENCIES/ DEBT SERVICE		517,215.92	652,228.60	525,102.03	470,132.27					
	Transfers	—	(27,221.78)	—	(63,466.16)					
MUNICIPAL INSURANCE	DEPT : Total	107,500.00	120,000.00	120,000.00	111,221.00	98,251.00	100,215.00	100,215.00	100,215.00	0.02
MUNICIPAL INSURANCE		115,202.20	114,346.25	96,028.00	98,248.96					
	Transfers	—	—	—	—					
CAPITAL PROJECTS	DEPT : Total	772,058.00	—	—	—	863,000.00	1,213,309.00	1,213,309.00	1,213,309.00	0.41
CAPITAL PROJECTS		689,832.36	—	6,663.38	85,750.93					
	Transfers	1,000.00	—	—	—					
CAPITAL PROJECTS	DEPT : Total	1,010,000.00	—	—	—	—	—	—	—	—
LIMITED C.I.P.YR		1,138,767.19	—	—	—					
	Transfers	—	—	—	—					

Budget Totals - Expenses

Department	Description	2015	2016	2017	2018	2019	Requested	2020 Admin. Recmnd	Budgeted	%PY
Division	Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget				
SEWER FUND EXPENDITURES	DEPT : Total	182,474.00	32,500.00	32,500.00	232,474.00	216,093.00	227,288.00	235,148.00	235,148.00	0.09
DIRECTOR OF ENTERPRISE FD- ADMIN		123,672.64	30,466.63	36,068.22	221,892.26					
	Transfers	—	2,929.74	—	5,615.00					
Sewer Fund Expenditures	DEPT : Total	734,841.00	770,946.00	725,303.00	729,856.00	1,078,620.65	1,151,193.00	1,096,716.00	1,096,716.00	0.02
Collection		688,784.33	665,712.66	653,767.05	636,095.57					
	Transfers	—	(1,505.80)	3,069.00	19,822.17					
SEWER FUND EXPENDITURES	DEPT : Total	1,089,107.00	1,331,487.00	1,201,958.00	1,286,585.00	1,233,663.00	1,199,458.00	1,181,975.00	1,181,975.00	(0.04)
DISPOSAL		1,038,157.05	1,266,265.43	1,158,827.04	1,137,252.34					
	Transfers	12,500.00	(1,567.26)	12,000.00	(858.39)					
SEWER FUND EXPENDITURES	DEPT : Total	804,051.00	804,051.00	797,689.00	739,361.00	739,361.00	739,361.00	739,361.00	739,361.00	—
DEBT SERVICE		—	804,049.88	7,045.83	3,364.12					
	Transfers	5,000.00	—	—	—					
SEWER FUND EXPENDITURES	DEPT : Total	84,800.00	86,479.00	85,436.00	86,153.00	89,790.00	92,090.00	92,202.00	92,202.00	0.03
PRETREATMENT CONTROL AUTHORITY		73,246.59	76,417.81	78,465.86	79,324.18					
	Transfers	—	—	1,600.00	622.22					

Budget Totals - Expenses

Department	Description	2015	2016	2017	2018	2019	Requested	2020	Budgeted	%PY
Division	Expense Account Number	Budget	Budget	Budget	Budget	Budget		Admin. Recmnd		
		Actual	Actual	Actual	Actual					
SEWER FUND EXPENDITURES	DEPT : Total	—	—	—	—	—	—	—	—	—
EXIT 19 SOUTH SEWER SYSTEM		—	100.22	192.57	—	—	—	—	—	—
	Transfers	—	100.22	—	—	—	—	—	—	—
SEWER FUND EXPENDITURES	DEPT : Total	—	—	—	—	—	—	—	—	—
J.M.H.CANCER CTR-LEE HWY.EXIT		—	43.10	274.92	—	—	—	—	—	—
	Transfers	—	43.10	—	—	—	—	—	—	—
SEWER FUND EXPENDITURES	DEPT : Total	—	—	—	—	10,824.00	11,459.00	11,459.00	11,459.00	0.06
SEWER DEBIT SERVICE		36,998.39	20,210.00	16,912.30	15,694.91	—	—	—	—	—
	Transfers	—	—	—	—	—	—	—	—	—
CAPITAL RESERVE EXPENSES	DEPT : Total	—	—	—	—	—	15,000.00	15,000.00	15,000.00	—
BANK CHARGES		724,869.53	18,889.25	681,967.01	671,690.96	—	—	—	—	—
	Transfers	—	—	—	—	—	—	—	—	—
CONTINGENCIES/ DEBT SERVICE	DEPT : Total	85,845.00	30,000.00	114,050.00	33,624.00	6,300.00	6,300.00	50,237.00	50,237.00	6.97
CONTINGENCIES/ DEBT SERVICE		—	3,354.24	—	—	—	—	—	—	—
	Transfers	(17,500.00)	—	(13,600.00)	(25,201.00)	—	—	—	—	—

Budget Totals - Expenses

Department	Description	2015	2016	2017	2018	2019	Requested	2020		
Division	Expense Account Number	Budget	Budget	Budget	Budget	Budget		Admin. Recmnd	Budgeted	%PY
		Actual	Actual	Actual	Actual					
MUNICIPAL INSURANCE	DEPT : Total	32,000.00	26,000.00	26,000.00	33,947.00	30,933.00	31,552.00	31,552.00	31,552.00	0.02
MUNICIPAL INSURANCE		12,196.80	23,223.47	26,000.00	30,932.04					
	Transfers	—	—	—	—					
CAPITAL PROJECTS	DEPT : Total	—	—	—	—	—	—	—	—	—
CAPITAL PROJECTS		—	—	—	—					
	Transfers	—	—	—	—					

Budget Totals - Expenses

Combined Fund Expenses

Fund Type	Description	2015	2016	2017	2018	2019	Requested	2020	Budgeted	%PY
	Expense Account Number	Budget Actual	Budget Actual	Budget Actual	Budget Actual	Budget		Admin. Recmnd		
Year Total	DEPT : Total	19,680,102.41	20,730,774.00	17,750,877.98	23,586,234.86	24,514,524.57	28,552,880.00	26,871,280.00	26,871,280.00	0.10
		17,433,484.93	18,530,144.31	15,657,119.27	18,468,504.06					
	Transfers	12,900.00	4,835.74	(5,703.00)	25,132.00					