pend Accounts: 100-4-00-000-0000 to 502-4-94-100-8003
Revenue Accounts: 100-3-00-000-0000 to 502-3-50-000-0000
Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) * 100

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	Estimated Full Year Actual	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
** GENERAL FUND EXPENDITURES ** 100-4-00-000-0000										
** LEGISLATIVE ** 100-4-11-000-0000										
* MUNICIPAL COUNCIL * 100-4-11-010-0000										
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	_____	0.00
	25,746.72	25,747.32	25,748.16	25,748.16	19,311.12	0.00				
Transfers	0.00	0.00	1.16	0.00	0.00					
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	_____	0.00
	8,625.24	8,625.14	8,625.00	8,625.00	6,468.75	0.00				
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	_____	0.00
	2,629.68	2,629.68	2,629.68	2,629.68	1,972.26	0.00				
Transfers	0.00	0.00	0.84	0.00	0.00					
Unemployment Insurance										
100-4-11-010-2600	588.00	342.00	342.00	242.00	202.00		120.00	120.00	_____	0.00
	611.14	639.60	544.68	512.67	279.39	0.00				
Transfers	0.00	0.00	203.00	0.00	0.00					
Worker's Comp										
100-4-11-010-2700	44.00	44.00	38.00	31.00	31.00		31.00	31.00	_____	0.00
	5.35	37.80	37.80	33.84	23.13	0.00				
Contractual Services										
100-4-11-010-3100	0.00	75,000.00	50,000.00	50,000.00	25,000.00		25,000.00	25,000.00	_____	0.00
	0.00	87,984.21	20,823.38	151,506.81	11,980.50	0.00				
Transfers	0.00	15,511.31-	9,054.00-	106,883.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-11-010-0000		* MUNICIPAL COUNCIL *									
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	_____	0.00
		15,863.07	21,767.80	21,565.20	33,408.97	12,698.38	0.00				
	Transfers	6,133.52	0.00	9,054.00	26,836.00	0.00					
Telephone											
100-4-11-010-5230		800.00	0.00	0.00	730.00	800.00		600.00	600.00	_____	0.00
		1,062.22	648.50	699.93	945.78	335.53	0.00				
	Transfers	0.00	648.50	637.00	216.00	0.00					
Public Official Liability Insurance											
100-4-11-010-5307		6,000.00	6,000.00	6,000.00	0.00	0.00		_____	_____	_____	0.00
		8,000.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	2,000.00	0.00	0.00	0.00	0.00					
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	_____	0.00
		13,367.29	8,542.99	4,218.35	3,272.84	990.77	0.00				
	Transfers	0.00	5,000.00-	0.00	5,216.00-	0.00					
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	_____	0.00
		3,877.61	6,326.67	3,949.33	1,262.65	2,381.78	0.00				
	Transfers	0.00	0.00	0.00	7,040.00-	0.00					
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	_____	0.00
		1,674.94	2,366.13	3,151.90	709.57	1,899.17	0.00				
	Transfers	0.00	0.00	2.00-	1,679.00-	0.00					
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	_____	0.00
		0.00	4,930.08	1,764.59	3,768.93	843.55	0.00				
	Transfers	3,972.30-	0.00	0.00	0.00	0.00					
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	_____	_____	0.00
		3,338.78	8,133.74	1,578.67	5,959.19	244.61	0.00				
	Transfers	4,161.22-	0.00	0.00	0.00	0.00					
Control Total		94,543.00	169,497.00	138,381.00	131,504.00	111,534.00		116,252.00	111,252.00	0.00	0.00
		84,802.04	178,379.66	95,336.67	238,384.09	59,428.94	0.00				
	Transfers	0.00	19,862.81-	840.00	120,000.00	0.00					

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DEPT:: 100-4-12-000-0000 ** GENERAL & FINANCIAL ADMIN **

Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
** GENERAL & FINANCIAL ADMIN **											
100-4-12-000-0000											
* TOWN MANAGER/TOWN CLERK *											
100-4-12-110-0000											
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	_____	0.00
		240,382.40	270,779.61	280,013.08	184,671.43	54,095.25	0.00				
	Transfers	0.00	744.17	0.00	4,447.00-	83,415.00-					
Salaries & Wages PT											
100-4-12-110-1301		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
		16,201.41	18,556.30	18,074.51	12,725.45	4,132.24	0.00				
	Transfers	0.00	61.80	0.00	380.78-	2,767.00-					
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	_____	0.00
		18,770.88	21,871.63	17,719.20	18,831.87	4,216.24	0.00				
	Transfers	0.00	0.00	0.00	514.00-	3,800.00-					
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	_____	0.00
		16,426.70	18,748.07	22,691.91	10,810.96	5,151.71	0.00				
	Transfers	0.00	115.16	0.00	1,777.00	9,566.00-					
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	_____	0.00
		2,652.96	3,091.21	3,511.68	2,183.32	522.36	0.00				
	Transfers	0.00	0.00	0.00	66.00-	395.00-					
Unemployment Insurance											
100-4-12-110-2600		294.00	514.00	514.00	194.00	262.00		120.00	108.00	_____	0.00
		428.01	398.42	362.39	401.42	58.39	0.00				
	Transfers	0.00	0.00	0.00	89.00	101.00-					
Workman's Comp.											
100-4-12-110-2700		282.00	326.00	288.00	159.00	178.00		142.00	148.00	_____	0.00

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-110-0000		* TOWN MANAGER/TOWN CLERK *									
		211.27	262.96	306.49	162.56	36.34	0.00				
	Transfers	0.00	1.05	0.00	4.00-	25.00-					
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	_____	0.00
		14,115.50	20,511.31	766.78	79.00	73,786.33	0.00				
	Transfers	4,437.36	20,511.31	2,112.00-	0.00	45,000.00					
Contractual Svcs - Enterprise Lease											
100-4-12-110-3101		0.00	0.00	0.00	9,048.00	12,300.00		5,898.00	5,898.00	_____	0.00
		0.00	0.00	14,826.97	9,918.11	933.36	0.00				
	Transfers	0.00	0.00	14,828.00	871.00	0.00					
Repairs - Office Equipment											
100-4-12-110-3310		500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	500.00-	0.00	0.00	0.00	0.00					
Postage											
100-4-12-110-5210		500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		283.84	0.00	0.00	0.00	0.00	0.00				
Telephone											
100-4-12-110-5230		6,500.00	0.00	0.00	5,640.00	7,530.00		6,900.00	6,900.00	_____	0.00
		5,547.67	5,071.79	6,748.44	7,519.25	5,912.95	0.00				
	Transfers	0.00	5,071.79	5,912.00	1,617.00	0.00					
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	_____	0.00
		6,645.18	7,114.75	5,228.19	5,534.91	878.05	0.00				
	Transfers	2,437.36-	2,361.74-	0.00	2,564.00-	0.00					
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	_____	0.00
		3,897.86	2,963.09	3,295.55	2,034.73	1,003.55	0.00				
	Transfers	0.00	463.09	0.00	0.00	0.00					
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	_____	0.00
		740.78	1,537.93	3,273.71	1,176.31	108.99	0.00				
	Transfers	0.00	0.00	1,252.00	0.00	0.00					
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	_____	0.00

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-110-0000		* TOWN MANAGER/TOWN CLERK *									
		3,011.19	4,162.19	3,490.80	3,101.43	1,734.19	0.00				
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	_____	0.00
		1,764.43	3,961.82	4,932.65	1,285.16	2,989.47	0.00				
	Transfers	0.00	1,461.82	960.00	128.00	0.00					
Gas & Diesel											
100-4-12-110-6008		2,500.00	0.00	0.00	1,400.00	1,200.00		1,200.00	1,200.00	_____	0.00
		1,172.85	175.20	1,201.33	1,542.83	37.79	0.00				
	Transfers	1,000.00-	175.20	1,003.00	19.00	0.00					
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	_____	0.00
		8,064.99	5,985.37	2,648.99	2,868.74	4,387.67	0.00				
	Transfers	0.00	0.00	0.00	871.00-	0.00					
Capital Outlay											
100-4-12-110-8101		500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	508.78	0.00	0.00	0.00	0.00				
	Transfers	500.00-	508.78	0.00	0.00	0.00					
Control Total		331,928.00	370,210.00	371,408.00	284,464.00	310,894.00		308,987.00	245,457.00	0.00	0.00
		340,317.92	385,700.43	389,092.67	264,847.48	159,984.88	0.00				
	Transfers	0.00	26,752.43	21,843.00	4,345.78-	55,069.00-					

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DEPT:: 100-4-12-210-0000 * TOWN ATTORNEY *

Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
* TOWN ATTORNEY *											
100-4-12-210-0000											
Salaries Staff - Regular											
100-4-12-210-1101		118,425.00	145,580.00	180,808.00	186,153.00	149,618.00					0.00
		123,044.64	169,259.00	186,566.42	180,321.84	24,805.55	0.00				
	Transfers	0.00	744.17-	0.00	5,822.00-	89,604.37-					
Fica											
100-4-12-210-2100		9,059.00	11,136.00	13,832.00	14,241.00	11,446.00					0.00
		9,280.53	12,906.28	14,887.69	13,839.03	1,934.15	0.00				
	Transfers	0.00	61.80-	0.00	355.78-	9,511.85-					
Vrs - Retirement											
100-4-12-210-2200		11,025.00	13,501.00	11,906.00	18,647.00	15,537.00					0.00
		9,971.28	14,334.90	12,536.27	19,399.86	1,247.62	0.00				
	Transfers	0.00	0.00	0.00	300.00-	14,289.38-					
Hospitalization Insurance											
100-4-12-210-2300		8,982.00	12,384.00	18,576.00	28,152.00	13,514.00					0.00
		10,144.96	22,031.45	27,937.99	20,792.05	1,032.06	0.00				
	Transfers	0.00	115.16-	8,191.00	7,300.00-	12,481.94-					
Vrs - Life Insurance											
100-4-12-210-2400		1,409.00	1,726.00	2,360.00	2,428.00	1,950.00					0.00
		1,409.28	2,025.84	2,416.30	2,248.20	162.46	0.00				
	Transfers	0.00	0.00	0.00	0.00	1,787.54-					
Unemployment Insurance											
100-4-12-210-2600		176.00	342.00	514.00	363.00	202.00					0.00
		256.78	569.63	362.41	341.59	0.00	0.00				
	Transfers	0.00	0.00	0.00	0.00	202.00-					
Workman's Comp.											
100-4-12-210-2700		107.00	131.00	198.00	868.00	134.00					0.00
		116.99	810.84	1,179.72	909.43	11.08	0.00				
	Transfers	0.00	1.05-	982.00	0.00	122.92-					
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		0.00
		3,836.92	4,147.75	0.00	2,275.00	0.00	0.00				
	Transfers	0.00	0.00	0.00	545.00-	3,000.00-					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-210-0000	* TOWN ATTORNEY *										
Contractual Svcs - Enterprise Lease											
100-4-12-210-3101		0.00	0.00	0.00	4,300.00	0.00					0.00
		0.00	0.00	4,268.03	4,777.20	0.00	0.00				
	Transfers	0.00	0.00	4,269.00	478.00	0.00					
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		0.00
		2,123.15	1,051.25	3,277.02	11,727.00	147,971.35	0.00				
	Transfers	0.00	0.00	0.00	0.00	125,000.00					
Litigation Expenses											
100-4-12-210-3160		0.00	0.00	0.00	0.00	5,000.00					0.00
		0.00	0.00	29,961.65	131.53	510.00	0.00				
	Transfers	0.00	0.00	0.00	132.00	0.00					
Advertising											
100-4-12-210-3600		250.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Postage											
100-4-12-210-5210		150.00	0.00	0.00	0.00	0.00					0.00
		84.03	0.00	0.00	0.00	0.00	0.00				
Telephone											
100-4-12-210-5230		1,000.00	0.00	0.00	2,180.00	2,850.00					0.00
		1,506.54	1,803.73	2,573.72	2,900.50	898.72	0.00				
	Transfers	0.00	1,803.73	2,355.00	771.00	1,350.00-					
Travel											
100-4-12-210-5500		8,000.00	10,000.00	8,000.00	8,500.00	5,000.00					0.00
		4,031.66	4,486.12	3,215.44	1,785.50	0.00	0.00				
	Transfers	0.00	0.00	2,000.00-	1,220.00-	0.00					
Training											
100-4-12-210-5540		3,500.00	3,500.00	5,500.00	6,500.00	4,500.00					0.00
		2,620.68	2,806.40	1,290.00	1,160.00	743.55	0.00				
Dues & Subscriptions											
100-4-12-210-5810		3,000.00	3,500.00	4,000.00	5,000.00	5,000.00					0.00
		2,952.77	4,900.57	4,763.67	5,268.40	728.28	0.00				
	Transfers	0.00	5.00	0.00	317.00	0.00					
Materials & Supplies											
100-4-12-210-6000		0.00	0.00	0.00	0.00	0.00					0.00

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-210-0000		* TOWN ATTORNEY *									
		0.00	0.00	0.00	0.00	0.00	0.00				
Office Supplies											
100-4-12-210-6001		1,250.00	750.00	1,000.00	1,500.00	1,000.00					0.00
		889.02	1,569.16	1,861.06	396.73	138.02	0.00				
	Transfers	0.00	35.98-	2,000.00	0.00	0.00					
Gas & Diesel											
100-4-12-210-6008		0.00	0.00	0.00	520.00	0.00					0.00
		0.00	0.00	546.99	481.85	33.72	0.00				
	Transfers	0.00	0.00	692.00	0.00	0.00					
Computer Software											
100-4-12-210-6014		500.00	0.00	0.00	0.00	0.00					0.00
		294.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay											
100-4-12-210-8101		0.00	0.00	0.00	12,000.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	0.00	12,000.00-	0.00					
Office Equipment/Furniture (Co)											
100-4-12-210-8202		500.00	0.00	0.00	0.00	0.00					0.00
		99.57	0.00	0.00	0.00	0.00	0.00				
Control Total		173,333.00	209,550.00	257,194.00	301,852.00	233,751.00		183,000.00	183,000.00	0.00	0.00
		172,662.80	242,702.92	297,644.38	268,755.71	180,216.56	0.00				
	Transfers	0.00	850.57	16,489.00	25,844.78-	7,350.00-					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-12-215-0000	* SW VA ALLIANCE for MFG INC.									
* SW VA ALLIANCE for MFG INC. 100-4-12-215-0000										
SALARIES & WAGES REGULAR 100-4-12-215-1101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
FICA 100-4-12-215-2100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
VRS â€" RETIREMENT 100-4-12-215-2200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
HOSPITALIZATION INSURANCE 100-4-12-215-2300	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
VRS - LIFE INSURANCE 100-4-12-215-2400	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
UNEMPLOYMENT 100-4-12-215-2600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
WORKMAN''S COMPENSATION 100-4-12-215-2700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-220-0000	* HUMAN RESOURCES/SAFETY *									
* HUMAN RESOURCES/SAFETY *										
100-4-12-220-0000										
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	_____	0.00
	57,643.13	61,653.40	65,282.23	56,796.95	41,863.12	0.00				
Transfers	0.00	0.00	1,738.00	5,063.00	0.00					
Salaries & Wages Regular PT										
100-4-12-220-1301	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
	4,169.63	4,482.11	4,741.47	4,145.85	3,036.21	0.00				
Transfers	0.00	0.00	0.00	194.22	0.00					
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	_____	0.00
	4,097.88	5,779.47	5,697.06	7,730.44	4,811.54	0.00				
Transfers	0.00	0.00	1,450.00	1,862.00	0.00					
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	_____	0.00
	7,888.92	12,876.75	14,317.89	11,807.90	9,295.98	0.00				
Vrs - Life Insurance										
100-4-12-220-2400	772.00	795.00	842.00	673.00	764.00		771.00	779.00	_____	0.00
	579.06	733.37	848.18	733.68	561.24	0.00				
Unemployment Insurance										
100-4-12-220-2600	118.00	171.00	171.00	97.00	81.00		48.00	48.00	_____	0.00
	195.90	279.29	120.80	88.64	46.73	0.00				
Workman's Comp.										
100-4-12-220-2700	84.00	87.00	71.00	46.00	52.00		51.00	53.00	_____	0.00
	73.36	68.36	74.43	55.52	37.62	0.00				
Contractual Svcs.										
100-4-12-220-3100	5,500.00	0.00	0.00	0.00	0.00		18,500.00	18,500.00	_____	0.00
	2,558.25	0.00	5,140.00	0.00	3,000.00	0.00				
Transfers	0.00	0.00	5,254.00	0.00	3,000.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-220-0000		* HUMAN RESOURCES/SAFETY *									
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	_____	0.00
		7,293.00	3,302.26	7,763.29	7,308.50	5,425.97	0.00				
	Transfers	0.00	525.54-	195.00	1,196.00	0.00					
Legal & Professional Svcs.											
100-4-12-220-3150		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Programs											
100-4-12-220-3330		4,500.00	4,500.00	5,500.00	5,000.00	4,500.00		7,500.00	7,500.00	_____	0.00
		2,787.42	4,607.69	5,850.70	4,010.28	3,397.86	0.00				
	Transfers	500.00-	108.00	351.00	196.00-	0.00					
Publicity & Advertisements											
100-4-12-220-3600		500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Postage											
100-4-12-220-5210		150.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		147.61	0.00	0.00	0.00	0.00	0.00				
Telephone											
100-4-12-220-5230		700.00	0.00	0.00	1,380.00	2,010.00		1,400.00	1,400.00	_____	0.00
		1,196.62	1,309.65	1,359.97	1,587.21	1,766.80	0.00				
	Transfers	500.00	1,309.65	1,120.00	300.00	0.00					
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	_____	0.00
		0.00	283.25	686.33	1,132.99	548.63	0.00				
	Transfers	0.00	0.00	0.00	140.00	0.00					
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	_____	0.00
		475.82	1,014.25	1,451.53	298.43	1,286.07	0.00				
	Transfers	0.00	0.00	0.00	1,140.00-	0.00					
Dues & Subscriptions											
100-4-12-220-5810		500.00	500.00	500.00	500.00	500.00		500.00	500.00	_____	0.00
		300.00	300.00	379.73	742.10	348.50	0.00				
Materials & Supplies											
100-4-12-220-6000		450.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		309.81	0.00	0.00	0.00	0.00	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-220-0000		* HUMAN RESOURCES/SAFETY *									
Office Supplies											
100-4-12-220-6001		500.00	1,300.00	1,300.00	1,000.00	750.00		750.00	250.00	_____	0.00
		336.68	1,681.57	814.33	551.88	275.43	0.00				
	Transfers	0.00	381.57	0.00	300.00-	0.00					
Gas & Diesel											
100-4-12-220-6008		350.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Control Total		107,982.00	104,037.00	106,241.00	90,595.00	98,837.00		122,283.00	121,076.00	0.00	0.00
		90,053.09	98,371.42	114,527.94	96,990.37	75,701.70	0.00				
	Transfers	0.00	1,273.68	10,108.00	7,119.22	3,000.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-230-0000		* SMALL BUSINESS INCUBATOR *									
* SMALL BUSINESS INCUBATOR *											
100-4-12-230-0000											
Salaries Staff - Regular											
100-4-12-230-1101		88,374.00	86,840.00	118,994.00	93,400.00	0.00					0.00
		89,532.07	98,918.00	101,744.95	3,364.27	0.00	0.00				
Salaries Staff - Part Time											
100-4-12-230-1301		0.00	0.00	0.00	9,000.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Fica											
100-4-12-230-2100		6,761.00	6,643.00	0.00	7,145.00	0.00					0.00
		6,693.98	7,609.00	7,839.61	261.56	0.00	0.00				
	Transfers	0.00	0.00	6,809.00	0.00	0.00					
Vrs - Retirement											
100-4-12-230-2200		8,228.00	8,085.00	0.00	9,396.00	0.00					0.00
		7,306.27	7,494.72	6,145.89	391.51	0.00	0.00				
	Transfers	0.00	0.00	5,884.00	0.00	0.00					
Hospitalization Insurance											
100-4-12-230-2300		11,976.00	12,384.00	0.00	12,384.00	0.00					0.00
		12,819.12	12,368.12	12,860.10	515.08	0.00	0.00				
	Transfers	0.00	0.00	12,384.00	0.00	0.00					
Vrs - Life Insurance											
100-4-12-230-2400		1,052.00	1,033.00	0.00	1,224.00	0.00					0.00
		1,032.64	1,059.12	1,218.00	50.98	0.00	0.00				
	Transfers	0.00	0.00	1,166.00	0.00	0.00					
Unemployment Insurnace											
100-4-12-230-2600		235.00	342.00	0.00	363.00	0.00					0.00
		349.97	417.37	372.98	9.82	0.00	0.00				
	Transfers	0.00	0.00	600.00	0.00	0.00					
Workman's Comp.											
100-4-12-230-2700		115.00	113.00	0.00	323.00	0.00					0.00
		121.10	304.13	294.57	15.97	0.00	0.00				
	Transfers	0.00	0.00	98.00	0.00	0.00					
Control Total		116,741.00	115,440.00	118,994.00	133,235.00	0.00		0.00	0.00	0.00	0.00
		117,855.15	128,170.46	130,476.10	4,609.19	0.00	0.00				

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-230-0000	* SMALL BUSINESS INCUBATOR *									
Transfers	0.00	0.00	26,941.00	0.00	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-12-235-0000	* DIRECTOR-MAIN STREET PROJECT *									
* DIRECTOR-MAIN STREET PROJECT *										
100-4-12-235-0000										
Telephone (Cell)										
100-4-12-235-5230	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-12-240-0000	* LEGISLATIVE AUDIT *									
* LEGISLATIVE AUDIT * 100-4-12-240-0000										
Annual Independent Audit										
100-4-12-240-3120	11,000.00 11,000.00	22,000.00 24,725.00	45,000.00 47,600.00	47,500.00 45,500.00	50,000.00 52,400.00	 0.00	60,750.00	60,750.00	_____	0.00
Control Total	11,000.00 11,000.00	22,000.00 24,725.00	45,000.00 47,600.00	47,500.00 45,500.00	50,000.00 52,400.00	 0.00	60,750.00	60,750.00	0.00	0.00

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-12-420-0000	* DIRECTOR OF FINANCE/TREASURER *									
* DIRECTOR OF FINANCE/TREASURER *										
100-4-12-420-0000										
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		0.00
	327,844.72	295,740.55	314,322.12	274,029.15	209,269.53	0.00				
Transfers	0.00	4,251.55	0.00	4,046.00	0.00					
Salaries Staff - Part Time										
100-4-12-420-1301	0.00	0.00	0.00	3,000.00	3,000.00		5,000.00	3,000.00		0.00
	0.00	0.00	0.00	1,262.50	5,025.00	0.00				
Transfers	0.00	0.00	0.00	0.00	5,000.00					
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		0.00
	24,283.99	22,083.21	23,377.57	20,410.85	15,755.97	0.00				
Transfers	0.00	0.00	0.00	309.52	0.00					
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		0.00
	22,595.65	24,735.18	20,737.40	29,855.83	22,230.18	0.00				
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		0.00
	60,018.03	67,008.25	70,506.79	61,265.54	40,849.11	0.00				
Transfers	0.00	3,320.25	0.00	0.00	0.00					
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		0.00
	3,193.47	3,496.26	4,083.12	3,493.53	2,778.66	0.00				
Transfers	0.00	27.26	0.00	0.00	0.00					
Unemployment Insurance										
100-4-12-420-2600	941.00	1,370.00	1,370.00	799.00	665.00		456.00	456.00		0.00
	1,804.74	1,062.37	966.51	748.29	423.03	0.00				
Workman's Comp.										
100-4-12-420-2700	400.00	379.00	336.00	232.00	246.00		257.00	265.00		0.00
	417.36	326.64	357.69	267.49	190.80	0.00				
Contractual Svcs.										
100-4-12-420-3100	10,000.00	0.00	3,000.00	3,000.00	3,000.00		22,600.00	22,600.00		0.00
	8,881.70	1,250.00	3,000.00	19,015.00	14,430.00	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-12-420-0000	* DIRECTOR OF FINANCE/TREASURER *										
	Transfers	0.00	1,250.00	0.00	15,000.00	11,454.00					
Contractual Service - Enterprise Lease											
100-4-12-420-3101		0.00	0.00	0.00	7,290.00	7,830.00		7,000.00	7,000.00	_____	0.00
		0.00	0.00	4,437.46	7,055.97	5,398.84	0.00				
	Transfers	0.00	0.00	4,438.00	234.00-	0.00					
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	_____	0.00
		675.77	1,567.49	2,105.42	519.98	0.00	0.00				
Computer Syst. Finance-Support (Co)											
100-4-12-420-4100		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Postage											
100-4-12-420-5210		9,500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		5,633.31	209.82-	0.00	0.00	0.00	0.00				
	Transfers	3,157.29-	0.00	0.00	0.00	0.00					
Telephone											
100-4-12-420-5230		4,100.00	0.00	0.00	6,200.00	7,700.00		7,220.00	7,220.00	_____	0.00
		5,544.09	5,516.12	7,842.34	7,795.95	7,184.67	0.00				
	Transfers	1,400.00	5,516.12	6,925.00	1,600.00	0.00					
Travel											
100-4-12-420-5500		0.00	4,000.00	2,750.00	2,750.00	2,500.00		2,500.00	2,000.00	_____	0.00
		0.00	2,634.45	2,294.93	1,759.27	1,423.35	0.00				
	Transfers	0.00	1,359.00-	0.00	0.00	0.00					
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	_____	0.00
		3,287.05	2,983.70	3,872.73	635.00	1,304.41	0.00				
	Transfers	657.29	1,784.00	1,000.00	1,331.00-	0.00					
Meeting Expense											
100-4-12-420-5800		0.00	0.00	0.00	0.00	500.00		650.00	650.00	_____	0.00
		0.00	0.00	0.00	704.30	610.49	0.00				
	Transfers	0.00	0.00	0.00	705.00	200.00					
Dues & Subscriptions											
100-4-12-420-5810		700.00	700.00	700.00	700.00	500.00		400.00	400.00	_____	0.00
		340.00	546.82	395.00	220.00	170.80	0.00				
	Transfers	0.00	5.00-	0.00	200.00-	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-420-0000		* DIRECTOR OF FINANCE/TREASURER *									
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	_____	0.00
		10,993.13	9,161.30	9,938.55	8,079.60	7,928.17	0.00				
	Transfers	1,100.00	161.30	261.00	0.00	0.00					
Gas & Diesel											
100-4-12-420-6008		0.00	0.00	0.00	200.00	200.00		200.00	200.00	_____	0.00
		0.00	0.00	70.43	72.86	178.59	0.00				
	Transfers	0.00	0.00	200.00	0.00	0.00					
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	_____	0.00
		5,659.20	5,940.00	0.00	6,361.20	6,361.20	0.00				
	Transfers	0.00	140.00	200.00-	562.00	0.00					
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	_____	0.00
		5,137.19	7,390.24	7,440.87	7,542.88	5,647.84	0.00				
	Transfers	0.00	1,976.30-	1,261.00-	2,105.00-	0.00					
Budget Reserve											
100-4-12-420-6999		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	28,464.15	1,916.00	0.00					
Capital Outlay											
100-4-12-420-8101		2,500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		2,436.99	0.00	0.00	0.00	0.00	0.00				
Control Total		470,782.00	445,032.00	464,316.00	426,137.00	454,688.00		490,368.00	487,273.00	0.00	0.00
		488,746.39	451,232.76	475,748.93	451,095.19	347,160.64	0.00				
	Transfers	0.00	13,110.18	39,827.15	20,268.52	16,654.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-12-510-0000		* INFORMATION SVCS. DEPARTMENT *									
* INFORMATION SVCS. DEPARTMENT *											
100-4-12-510-0000											
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	_____	0.00
		133,046.09	167,309.65	172,530.85	142,324.18	109,764.47	0.00				
	Transfers	9,000.00-	7,000.00-	0.00	214.00	0.00					
Salaries Staff - Part-Time											
100-4-12-510-1301		20,000.00	0.00	0.00	0.00	0.00		15,600.00	3,000.00	_____	0.00
		5,474.00	0.00	1,276.43	1,348.57	0.00	0.00				
	Transfers	14,000.00-	0.00	0.00	1,520.00	0.00					
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	_____	0.00
		9,968.88	12,326.08	12,681.10	10,595.59	8,069.69	0.00				
	Transfers	0.00	0.00	0.00	132.65	0.00					
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	_____	0.00
		10,684.80	13,936.29	11,330.66	15,331.70	11,599.96	0.00				
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	_____	0.00
		26,665.16	32,446.72	37,038.51	28,972.58	22,288.85	0.00				
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	_____	0.00
		1,510.08	1,969.56	2,245.59	1,816.50	1,461.60	0.00				
Unemployment Insurance											
100-4-12-510-2600		530.00	514.00	514.00	339.00	258.00		144.00	204.00	_____	0.00
		521.77	548.99	379.08	290.87	140.11	0.00				
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	_____	0.00
		174.30	185.53	198.20	140.42	1,956.62	0.00				
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	_____	0.00
		1,933.75	210.00	682.50	0.00	0.00	0.00				
	Transfers	0.00	0.00	0.00	750.00-	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******** 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-510-0000	* INFORMATION SVCS. DEPARTMENT *										
Contractual Svcs - Enterprise Lease											
100-4-12-510-3101		0.00	0.00	0.00	0.00	7,025.00		6,550.00	6,550.00	_____	0.00
		0.00	0.00	0.00	3,974.79	5,099.56	0.00				
	Transfers	0.00	0.00	0.00	3,975.00	0.00					
Electric											
100-4-12-510-5110		5,000.00	0.00	0.00	5,810.00	5,095.00		5,095.00	5,095.00	_____	0.00
		5,743.77	5,381.51	5,206.31	4,812.44	3,229.96	0.00				
	Transfers	0.00	5,381.51	5,236.00	200.00-	0.00					
Fuel - Heat											
100-4-12-510-5120		1,800.00	0.00	0.00	720.00	280.00		1,200.00	1,200.00	_____	0.00
		1,510.64	954.01	1,014.12	1,166.97	814.84	0.00				
	Transfers	0.00	954.01	1,306.00	500.00	0.00					
Water & Sewer											
100-4-12-510-5130		400.00	0.00	0.00	390.00	410.00		410.00	410.00	_____	0.00
		444.21	361.53	415.07	392.98	281.45	0.00				
	Transfers	0.00	361.53	368.00	18.00	0.00					
Telephone											
100-4-12-510-5230		4,000.00	0.00	0.00	5,870.00	7,050.00		5,900.00	5,900.00	_____	0.00
		4,339.53	5,673.31	6,219.11	6,784.28	5,427.10	0.00				
	Transfers	0.00	5,673.31	5,948.00	762.00	0.00					
EVA - Utilities & Lease											
100-4-12-510-5240		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
		28.45	3,500.00	66.62	140.59	28.49	0.00				
	Transfers	0.00	0.00	0.00	762.00-	0.00					
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	_____	0.00
		9,681.95	7,500.00	7,836.06	5,037.75	10,567.27	0.00				
	Transfers	0.00	0.00	0.00	39.00-	0.00					
Meeting Expenses											
100-4-12-510-5800		500.00	500.00	250.00	0.00	500.00		500.00	500.00	_____	0.00
		20.82	69.01	0.00	120.50	36.30	0.00				
	Transfers	0.00	0.00	0.00	200.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-510-0000		* INFORMATION SVCS. DEPARTMENT *									
Dues & Subscriptions											
100-4-12-510-5810		500.00	500.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	120.00	0.00				
Office Supplies											
100-4-12-510-6001		500.00	500.00	1,500.00	500.00	200.00		200.00	200.00		0.00
		4.80	328.76	36.13	0.00	0.00	0.00				
Gas & Diesel											
100-4-12-510-6008		1,500.00	0.00	0.00	1,200.00	1,000.00		1,000.00	1,000.00		0.00
		570.44	38.40	1,377.83	759.31	461.35	0.00				
	Transfers	0.00	38.40	1,268.00	479.00-	0.00					
Uniforms											
100-4-12-510-6011		500.00	500.00	500.00	250.00	0.00		1,300.00	1,300.00		0.00
		144.99	282.86	127.99	917.14	727.62	0.00				
	Transfers	0.00	0.00	0.00	750.00	500.00					
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		184,200.00	156,800.00		0.00
		56,928.30	188,569.06	145,265.40	211,518.64	145,194.98	0.00				
	Transfers	0.00	17,400.00	2,997.81-	55,542.00	500.00-					
Capital Outlay											
100-4-12-510-8101		0.00	0.00	0.00	280,500.00	113,000.00		225,000.00	113,214.00		0.00
		0.00	0.00	3,521.12	223,801.90	43,931.29	0.00				
	Transfers	0.00	0.00	2,635.00	55,542.00-	0.00					
Network Upgrades & Equipment (Co)											
100-4-12-510-8201		58,000.00	70,000.00	61,500.00	0.00	0.00					0.00
		58,180.52	59,565.49	45,682.98	0.00	0.00	0.00				
	Transfers	9,000.00	8,000.00-	2,635.00-	0.00	0.00					
Web Applic. Maint./Licenses (Co)											
100-4-12-510-8207		8,500.00	5,000.00	0.00	0.00	0.00					0.00
		22,839.03	3,756.84	2,997.81	0.00	0.00	0.00				
	Transfers	14,000.00	0.00	2,997.81	0.00	0.00					
Town Computers-Replace Progm.(Co)											
100-4-12-510-8212		15,000.00	22,000.00	20,000.00	0.00	0.00					0.00
		14,546.10	21,997.95	13,450.00	0.00	0.00	0.00				
Purchase Of Tools (Co)											
100-4-12-510-8213		1,000.00	1,000.00	0.00	0.00	0.00					0.00

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-510-0000	* INFORMATION SVCS. DEPARTMENT *									
	244.50	933.76	0.00	0.00	0.00	0.00				
Control Total	414,473.00	520,366.00	465,937.00	699,521.00	521,763.00		674,262.00	526,082.00	0.00	0.00
	365,206.88	527,845.31	471,579.47	660,247.70	371,201.51	0.00				
Transfers	0.00	14,808.76	14,126.00	5,841.65	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-610-0000	* ELECTRONIC VILLAGE OF ABINGDON *										
* ELECTRONIC VILLAGE OF ABINGDON *											
100-4-12-610-0000											
Utilities & Lease											
100-4-12-610-5110		1,200.00	0.00	0.00	1,420.00	1,420.00		29,632.00	29,632.00	_____	0.00
		1,516.68	1,371.35	1,309.03	1,396.88	1,034.38	0.00				
	Transfers	0.00	1,371.35	1,204.00	0.00	0.00					
Control Total		1,200.00	0.00	0.00	1,420.00	1,420.00		29,632.00	29,632.00	0.00	0.00
		1,516.68	1,371.35	1,309.03	1,396.88	1,034.38	0.00				
	Transfers	0.00	1,371.35	1,204.00	0.00	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-13-100-0000	* BOARD OF ELECTIONS *									
* BOARD OF ELECTIONS * 100-4-13-100-0000										
Electorial Board & Officials										
100-4-13-100-1701	3,500.00 0.00	3,500.00 3,771.00	3,500.00 0.00	3,500.00 3,589.55	3,500.00 0.00	 0.00	4,000.00	4,000.00	_____	0.00
Control Total	3,500.00 0.00	3,500.00 3,771.00	3,500.00 0.00	3,500.00 3,589.55	3,500.00 0.00	 0.00	4,000.00	4,000.00	0.00	0.00

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-31-000-0000	** LAW ENFORCEMENT & TRAFFIC **										
** LAW ENFORCEMENT & TRAFFIC **											
100-4-31-000-0000											
* POLICE DEPARTMENT *											
100-4-31-100-0000											
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	_____	0.00
		1,192,889.42	1,164,373.86	1,216,430.22	1,207,816.04	846,999.49	0.00				
	Transfers	0.00	0.00	0.00	15,606.00	5,568.00					
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	_____	0.00
		71,849.32	60,328.71	77,595.60	82,410.52	59,126.10	0.00				
	Transfers	0.00	0.00	0.00	13,000.00	0.00					
Salaries & Wages-Reg. Pt.-Custodian											
100-4-31-100-1301		5,500.00	0.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	_____	0.00
		5,207.83	4,913.00	4,860.78	4,779.43	3,493.50	0.00				
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	_____	0.00
		96,205.62	92,132.14	95,682.67	91,538.97	65,290.88	0.00				
	Transfers	0.00	0.00	0.00	4,806.14-	0.00					
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	_____	0.00
		97,172.05	94,552.85	78,286.74	122,229.47	85,764.26	0.00				
	Transfers	0.00	0.00	0.00	7,000.00-	0.00					
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	_____	0.00
		296,742.93	276,850.22	302,474.24	298,640.83	217,850.58	0.00				
	Transfers	0.00	0.00	0.00	0.00	5,568.00-					
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	_____	0.00
		13,733.10	13,356.24	15,339.44	14,438.52	10,798.90	0.00				
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	_____	0.00
		5,382.17	3,815.81	3,595.05	3,417.91	1,642.11	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-31-100-0000		* POLICE DEPARTMENT *									
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	_____	0.00
		33,732.32	31,657.83	34,307.37	27,213.48	16,993.51	0.00				
Contractual Svcs.											
100-4-31-100-3100		16,000.00	0.00	0.00	0.00	2,700.00		3,280.00	3,115.00	_____	0.00
		6,569.35	570.50	85.00	0.00	275.00	0.00				
	Transfers	0.00	570.50	85.00	0.00	0.00					
Board Of Prisoners											
100-4-31-100-3101		500.00	500.00	500.00	500.00	500.00		500.00	500.00	_____	0.00
		149.15	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
		0.00	560.00	275.00	847.24	344.00	0.00				
Health, Safety & Medical											
100-4-31-100-3111		600.00	600.00	600.00	600.00	600.00		600.00	550.00	_____	0.00
		665.66	499.59	425.97	454.07	282.17	0.00				
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	_____	0.00
		9,966.61	8,021.62	38,098.73	8,281.30	4,050.56	0.00				
	Transfers	0.00	0.00	31,544.00	0.00	0.00					
Repairs - Office Equipment											
100-4-31-100-3310		900.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		885.74	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
		1,253.10	307.50	957.50	851.62	466.50	0.00				
	Transfers	0.00	0.00	0.00	283.00-	0.00					
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	_____	0.00
		28,516.42	7,501.00	7,795.08	7,455.50	7,651.00	0.00				
Electric Power											
100-4-31-100-5110		8,000.00	0.00	0.00	8,710.00	7,650.00		7,650.00	7,650.00	_____	0.00
		8,615.64	8,072.18	7,809.55	7,218.58	4,843.93	0.00				
	Transfers	0.00	8,072.18	7,234.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-31-100-0000		* POLICE DEPARTMENT *									
Fuel - Heat											
100-4-31-100-5120		1,300.00	0.00	0.00	710.00	700.00		1,200.00	1,200.00	_____	0.00
		1,510.64	841.20	1,014.11	1,167.02	814.86	0.00				
	Transfers	0.00	930.23	1,307.00	700.00	0.00					
Water & Sewer											
100-4-31-100-5130		2,000.00	0.00	0.00	1,290.00	1,630.00		1,630.00	1,630.00	_____	0.00
		1,776.84	1,446.33	1,539.15	1,572.30	1,126.04	0.00				
	Transfers	0.00	1,446.33	1,350.00	500.00	0.00					
Postage											
100-4-31-100-5210		800.00	0.00	0.00	0.00	300.00		300.00	300.00	_____	0.00
		778.78	70.48	0.00	0.00	321.56	0.00				
	Transfers	0.00	70.48	0.00	0.00	0.00					
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	_____	0.00
		2,529.61	1,923.14	3,318.30	1,281.13	1,999.00	0.00				
	Transfers	0.00	0.00	819.00	0.00	0.00					
Telephone											
100-4-31-100-5230		18,000.00	0.00	0.00	20,240.00	17,500.00		16,500.00	16,500.00	_____	0.00
		20,779.91	19,969.88	19,626.05	17,286.04	13,229.05	0.00				
	Transfers	0.00	19,969.88	18,912.00	0.00	0.00					
Insurance - Boiler											
100-4-31-100-5301		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		407.00	0.00	0.00	0.00	0.00	0.00				
Insurance-Loda											
100-4-31-100-5302		0.00	12,000.00	13,500.00	15,000.00	15,000.00		19,000.00	19,000.00	_____	0.00
		11,933.32	12,971.00	14,751.62	14,184.25	17,644.25	0.00				
	Transfers	0.00	971.00	1,252.00	0.00	0.00					
Insurance - Personal Liability											
100-4-31-100-5308		0.00	6,600.00	6,600.00	7,000.00	0.00		_____	_____	_____	0.00
		8,800.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	2,258.00-	7,000.00-	0.00					
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	_____	0.00
		6,274.66	6,298.82	4,409.73	8,158.19	4,315.35	0.00				
	Transfers	0.00	1,877.22-	0.00	410.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-31-100-0000		* POLICE DEPARTMENT *									
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	_____	0.00
		12,027.86	16,186.21	12,877.75	11,428.98	6,375.91	0.00				
	Transfers	0.00	0.00	0.00	410.00-	0.00					
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	_____	0.00
		1,206.65	683.40	1,540.00	1,134.80	1,902.34	0.00				
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	_____	0.00
		3,090.00	3,265.24	817.02	2,240.47	666.53	0.00				
	Transfers	0.00	265.24	0.00	0.00	0.00					
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	_____	0.00
		674.40	425.00-	0.00	142.70	0.00	0.00				
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	_____	0.00
		6,383.30	5,694.95	5,407.14	4,954.44	3,545.49	0.00				
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	_____	0.00
		3,571.54	3,124.19	3,449.34	3,582.64	2,407.66	0.00				
	Transfers	0.00	0.00	0.00	159.00-	0.00					
Criminal Invest. - Equipment & Supplies											
100-4-31-100-6002		0.00	0.00	0.00	0.00	4,000.00		5,000.00	4,750.00	_____	0.00
		0.00	0.00	0.00	994.89	1,098.30	0.00				
	Transfers	0.00	0.00	0.00	959.00	0.00					
Narcotics Invest. - Equipment & Supplies											
100-4-31-100-6003		0.00	0.00	0.00	0.00	5,000.00		4,000.00	4,000.00	_____	0.00
		0.00	0.00	0.00	32.99	967.99	0.00				
Custodial Supplies											
100-4-31-100-6005		2,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		487.27	0.00	0.00	0.00	0.00	0.00				
Gas & Diesel											
100-4-31-100-6008		7,500.00	0.00	0.00	38,200.00	32,000.00		33,000.00	33,000.00	_____	0.00
		1,604.30	328.80	36,409.48	37,207.76	24,997.16	0.00				
	Transfers	0.00	328.80	33,363.00	1,200.00-	0.00					

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-31-100-0000	* POLICE DEPARTMENT *									
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	_____	0.00
	4,691.17	4,486.79	3,949.84	4,070.81	5,915.71	0.00				
Transfers	0.00	519.98	0.00	71.00	0.00					
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	_____	0.00
	10,245.08	14,591.03	12,781.99	21,467.33	14,251.14	0.00				
Transfers	0.00	0.00	0.00	7,330.00	0.00					
Clandestine Lab Cleanup/Disposal										
100-4-31-100-6012	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTINGENCY - CHIEF OF POLICE										
100-4-31-100-6600	0.00	5,000.00	2,500.00	3,500.00	3,500.00		5,000.00	4,000.00	_____	0.00
	0.00	4,349.59	2,601.08	3,432.63	1,217.69	0.00				
Transfers	0.00	0.00	102.00	401.00-	0.00					
Grant Purchases (Co)										
100-4-31-100-8100	5,000.00	5,000.00	5,000.00	0.00	0.00		_____	_____	_____	0.00
	702.74	1,645.00	1,645.00	0.00	0.00	0.00				
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	_____	0.00
	1,000.00	0.00	1,484.73	90,860.08	167,208.26	0.00				
Transfers	0.00	0.00	0.00	1,627.00-	0.00					
Replacement - General Equip. (Co)										
100-4-31-100-8102	5,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	6,427.97	15.00-	0.00	0.00	0.00	0.00				
Replacement - Automobiles (Co)										
100-4-31-100-8105	27,000.00	26,500.00	50,552.00	0.00	0.00		_____	_____	_____	0.00
	27,579.31	26,500.00	63,493.73	0.00	0.00	0.00				
Replacement - Firearms (Co)										
100-4-31-100-8106	2,000.00	2,000.00	2,000.00	0.00	0.00		_____	_____	_____	0.00
	2,000.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	519.98-	0.00	0.00	0.00					
Additional - General Equip. (Co)										
100-4-31-100-8201	34,800.00	20,000.00	20,000.00	0.00	0.00		_____	_____	_____	0.00
	27,235.46	14,888.51	12,258.09	0.00	0.00	0.00				

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-31-100-0000	* POLICE DEPARTMENT *									
Mobile Data (Co)										
100-4-31-100-8203	0.00	32,500.00	0.00	0.00	0.00					0.00
	0.00	30,342.21	0.00	0.00	0.00	0.00				
Additional - Automobile Equip. (Co)										
100-4-31-100-8207	3,500.00	3,450.00	7,000.00	0.00	0.00					0.00
	4,023.06	3,433.54	6,999.28	0.00	0.00	0.00				
Criminal Invest.-Equip. & Supp.(Co)										
100-4-31-100-8212	4,000.00	4,000.00	4,000.00	0.00	0.00					0.00
	3,638.18	3,995.05	4,000.00	826.55	0.00	0.00				
Transfers	0.00	0.00	0.00	827.00	0.00					
Narcotics Invst. Eq. & Supp. (Co)										
100-4-31-100-8213	3,000.00	6,500.00	5,000.00	0.00	0.00					0.00
	692.87	4,826.08	2,093.91	0.00	0.00	0.00				
Control 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	0.00	0.00
	2,041,608.35	1,948,934.49	2,100,486.28	2,103,619.48	1,595,876.78	0.00				
Transfers	0.00	30,747.42	93,710.00	16,516.86	0.00					

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-31-300-0000 * TRAFFIC CONTROL *										
* TRAFFIC CONTROL *										
100-4-31-300-0000										
Street Signs										
100-4-31-300-3303	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repairs-Signals										
100-4-31-300-3304	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electric Power										
100-4-31-300-5110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Signals-Desgn/Const/Upgrd (Co)										
100-4-31-300-8201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-32-000-0000	** FIRE AND RESCUE SVCS. **										
** FIRE AND RESCUE SVCS. **											
100-4-32-000-0000											
* FIRE DEPARTMENT *											
100-4-32-100-0000											
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	_____	0.00
		8,795.52	28,357.33	80,897.17	81,264.67	62,664.85	0.00				
	Transfers	0.00	22,769.23	0.00	0.00	0.00					
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	_____	0.00
		134,673.60	156,840.00	166,684.71	151,425.00	133,083.00	0.00				
	Transfers	1,000.00-	2,852.00-	20,500.00	38,931.00-	0.00					
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	_____	0.00
		659.92	2,096.62	18,697.67	17,545.12	14,806.61	0.00				
	Transfers	0.00	1,741.85	13,300.00	11,450.00	0.00					
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	_____	0.00
		3,286.18	5,126.27	4,891.44	8,181.32	6,160.68	0.00				
	Transfers	0.00	1,917.17	12,904.75-	0.00	0.00					
Insurance - Group											
100-4-32-100-2201		0.00	0.00	4,990.00	8,850.00	8,850.00		16,850.00	16,850.00	_____	0.00
		0.00	0.00	8,849.00	1,144.68	0.00	0.00				
	Transfers	0.00	0.00	3,904.75	8,850.00-	0.00					
Hospitalization Insurance											
100-4-32-100-2300		0.00	0.00	13,392.00	12,659.00	15,901.00		31,202.00	23,934.00	_____	0.00
		0.00	4,120.56	16,411.89	14,759.94	11,303.48	0.00				
	Transfers	0.00	4,120.62	0.00	2,100.00	0.00					
Vrs - Life Insurance											
100-4-32-100-2400		0.00	0.00	989.00	1,056.00	1,056.00		2,018.00	1,265.00	_____	0.00
		0.00	259.62	969.36	969.36	776.16	0.00				
	Transfers	0.00	270.95	0.00	0.00	0.00					
Unemployment Insurance											

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-32-100-0000	* FIRE DEPARTMENT *										
100-4-32-100-2600		236.00	373.00	342.00	2,507.00	2,467.00		300.00	240.00	_____	0.00
		147.55	256.27	2,870.61	2,177.51	1,201.06	0.00				
	Transfers	0.00	52.68	2,600.00	0.00	0.00					
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	_____	0.00
		19,220.00	12,880.17	15,044.12	11,618.92	9,296.19	0.00				
	Transfers	0.00	1,150.22	11,500.00	0.00	0.00					
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	_____	0.00
		25,868.47	24,565.20	23,131.70	13,253.88	10,568.23	0.00				
	Transfers	0.00	2,477.45	6,147.00-	0.00	0.00					
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	_____	0.00
		0.00	19,336.19	5,592.00	13,995.98	15,439.00	0.00				
	Transfers	0.00	16,217.00	1,808.00-	5,200.00-	0.00					
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	_____	0.00
		20,703.35	9,431.85	13,329.87	19,780.47	12,675.69	0.00				
	Transfers	0.00	10,000.00-	2,000.00-	9,600.00	0.00					
Background Checks-New Members											
100-4-32-100-3600		200.00	200.00	200.00	0.00	0.00		_____	_____	_____	0.00
		277.75	135.00	0.00	0.00	0.00	0.00				
Electric Power											
100-4-32-100-5110		8,500.00	0.00	0.00	8,890.00	7,825.00		7,925.00	7,925.00	_____	0.00
		10,075.14	8,589.69	7,346.09	7,617.21	5,711.73	0.00				
	Transfers	0.00	8,589.69	6,751.00	0.00	0.00					
Fuel - Heat											
100-4-32-100-5120		5,500.00	0.00	0.00	2,530.00	1,800.00		3,800.00	3,800.00	_____	0.00
		5,670.85	3,055.22	3,146.74	3,767.04	2,699.89	0.00				
	Transfers	0.00	3,055.22	3,135.00	1,300.00	0.00					
Water & Sewer											
100-4-32-100-5130		1,500.00	0.00	0.00	970.00	895.00		1,045.00	1,045.00	_____	0.00
		1,300.17	908.06	918.59	925.43	745.82	0.00				
	Transfers	0.00	908.06	853.00	0.00	0.00					
Radio Contract & Maint.											

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Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******* Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPT:: 100-4-32-100-0000		* FIRE DEPARTMENT *									
100-4-32-100-5220		20,000.00	0.00	0.00	0.00	0.00					0.00
		20,602.34	962.22	800.30	0.00	0.00	0.00				
	Transfers	0.00	0.00	801.00	0.00	0.00					
Telephone											
100-4-32-100-5230		5,000.00	0.00	0.00	3,390.00	4,995.00		4,200.00	4,200.00		0.00
		3,967.24	3,345.03	3,528.03	4,606.56	3,961.39	0.00				
	Transfers	0.00	3,345.03	3,112.00	1,300.00	0.00					
Insurance - LODA											
100-4-32-100-5302		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Travel											
100-4-32-100-5500		0.00	0.00	3,000.00	2,000.00	2,000.00		2,000.00	2,000.00		0.00
		0.00	215.19	8,109.74	1,323.94	996.60	0.00				
	Transfers	0.00	0.00	994.00-	0.00	0.00					
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		0.00
		3,971.13	4,555.93	1,173.90	963.10	929.19	0.00				
	Transfers	0.00	1,879.00-	0.00	0.00	0.00					
Membership & Dues											
100-4-32-100-5810		1,000.00	700.00	700.00	200.00	200.00		200.00	200.00		0.00
		753.00	488.00	3,997.60	370.00	95.00	0.00				
	Transfers	0.00	212.00-	0.00	0.00	0.00					
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		0.00
		1,050.00	842.26	1,282.41	1,274.00	1,261.00	0.00				
	Transfers	0.00	457.74-	0.00	0.00	0.00					
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		0.00
		3,982.21	3,657.91	21,291.52	12,974.91	7,439.74	0.00				
	Transfers	0.00	200.00	94.00	16,200.00	0.00					
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		0.00
		3,675.16	3,335.04	3,155.55	1,231.33	607.72	0.00				
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		0.00

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-32-100-0000	* FIRE DEPARTMENT *										
		1,007.94	1,074.09	1,097.87	909.55	661.57	0.00				
Gas & Diesel											
100-4-32-100-6008		9,550.00	0.00	0.00	9,240.00	9,000.00		9,500.00	9,500.00	_____	0.00
		5,633.53	486.32	8,207.50	9,597.69	6,403.23	0.00				
	Transfers	0.00	486.32	7,554.00	0.00	0.00					
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	_____	0.00
		3,350.71	3,365.02	3,399.50	21,740.74	6,956.30	0.00				
	Transfers	0.00	551.48	298.00	15,376.00	0.00					
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	_____	0.00
		4,278.91	4,962.61	5,337.89	6,126.20	1,330.44	0.00				
	Transfers	0.00	0.00	311.00	593.00	0.00					
Contingency											
100-4-32-100-6020		10,000.00	10,000.00	5,000.00	0.00	4,400.00		4,400.00	4,400.00	_____	0.00
		10,641.20	10,322.37	5,822.88	9,563.91	3,026.11	0.00				
	Transfers	1,000.00	323.07	141.00	0.00	0.00					
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	_____	0.00
		1,257.64	2,498.56	2,207.24	5,957.61	5,127.44	0.00				
	Transfers	0.00	0.00	0.00	62.00	0.00					
Capital Outlay											
100-4-32-100-8101		8,000.00	0.00	0.00	56,623.00	913,424.00		306,624.00	56,624.00	_____	0.00
		7,664.62	0.00	0.00	0.00	899,054.47	0.00				
New Equipment For-Apparatus (Co)											
100-4-32-100-8201		10,000.00	20,000.00	15,000.00	0.00	0.00		_____	_____	_____	0.00
		11,627.89	15,831.74	13,484.15	0.00	0.00	0.00				
	Transfers	0.00	4,168.26-	1,500.00-	0.00	0.00					
New Fire Apparatus Purchase (CO)											
100-4-32-100-8205		0.00	150,000.00	56,630.00	0.00	0.00		_____	_____	_____	0.00
		0.00	150,000.00	56,623.23	56,623.23	0.00	0.00				
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	_____	0.00
		46,740.00	27,174.00	25,404.24	58,926.37	25,617.81	0.00				
	Transfers	0.00	0.00	805.00	0.00	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-32-100-0000	* FIRE DEPARTMENT *									
New Bldg Antique Trks & Storage (CO)										
100-4-32-100-8213	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	351,091.00	501,339.00	447,818.00	508,490.00	1,374,035.00		918,238.00	572,243.00	0.00	0.00
	360,882.02	509,074.34	533,704.51	540,615.67	1,250,600.40	0.00				
Transfers	0.00	48,607.04	50,306.00	5,000.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-34-000-0000	** BUILDING INSPECTIONS **										
** BUILDING INSPECTIONS **											
100-4-34-000-0000											
* BUILDING INSPECTOR *											
100-4-34-100-0000											
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	_____	0.00
		103,458.01	126,278.22	157,552.91	163,555.36	123,995.20	0.00				
	Transfers	0.00	8,400.00-	0.00	2,312.00	0.00					
Salaries Staff - Part-Time											
100-4-34-100-1301		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	7,000.00	350.00	0.00	0.00	0.00				
	Transfers	0.00	8,400.00	350.00	0.00	0.00					
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	_____	0.00
		7,256.43	9,570.61	11,434.53	11,903.53	8,951.29	0.00				
	Transfers	0.00	0.00	0.00	158.87	0.00					
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	_____	0.00
		8,354.40	10,349.28	10,480.20	18,027.10	13,237.10	0.00				
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	_____	0.00
		26,389.05	33,234.82	32,656.35	34,501.74	26,925.28	0.00				
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	_____	0.00
		1,180.56	1,462.54	2,045.06	2,073.40	1,635.88	0.00				
	Transfers	0.00	0.00	0.00	32.00	0.00					
Unemployment Insurance											
100-4-34-100-2600		294.00	685.00	685.00	484.00	403.00		240.00	240.00	_____	0.00
		428.01	688.41	483.24	443.23	230.15	0.00				
	Transfers	0.00	0.00	0.00	32.00-	0.00					
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	_____	0.00
		2,049.91	3,132.92	3,376.49	2,564.76	1,783.06	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-34-100-0000	* BUILDING INSPECTOR *									
Transfers	0.00	0.00	0.00	232.00-	0.00					
Contractual Svcs.										
100-4-34-100-3100	1,000.00	0.00	0.00	0.00	0.00					0.00
	625.68	0.00	529.19-	0.00	85.21	0.00				
Contractual Svcs - Enterprise Lease										
100-4-34-100-3101	0.00	0.00	0.00	12,770.00	10,720.00		9,540.00	9,540.00		0.00
	0.00	0.00	11,084.83	9,723.93	7,327.32	0.00				
Transfers	0.00	0.00	11,086.00	3,041.00-	0.00					
Repairs & Maintenance										
100-4-34-100-3300	0.00	0.00	0.00	20,000.00	20,000.00		20,000.00	20,000.00		0.00
	0.00	0.00	17,390.67	17,416.91	11,560.35	0.00				
Transfers	0.00	0.00	20,000.00	0.00	0.00					
Postage										
100-4-34-100-5210	100.00	0.00	0.00	0.00	0.00					0.00
	38.75	0.00	0.00	0.00	0.00	0.00				
Telephone										
100-4-34-100-5230	2,000.00	0.00	0.00	2,840.00	2,800.00		2,850.00	2,850.00		0.00
	2,448.16	2,604.03	3,001.58	2,947.74	2,926.68	0.00				
Transfers	528.66	2,604.03	2,697.00	250.00	0.00					
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		0.00
	0.00	70.15	105.39	360.49	396.46	0.00				
Transfers	0.00	0.00	0.00	934.00-	0.00					
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		0.00
	100.00	0.00	377.38	1,860.51	668.89	0.00				
Transfers	528.66-	0.00	0.00	139.00-	0.00					
Meeting Expense										
100-4-34-100-5800	0.00	0.00	0.00	0.00	900.00		1,200.00	1,200.00		0.00
	0.00	0.00	0.00	0.00	731.71	0.00				
Dues & Subscriptions										
100-4-34-100-5810	240.00	240.00	240.00	240.00	240.00		350.00	350.00		0.00
	235.00	160.00	150.00	240.00	240.00	0.00				
Materials & Supplies										

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-34-100-0000		* BUILDING INSPECTOR *									
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	_____	0.00
		24.71-	919.53	684.63	1,015.77	1,019.82	0.00				
	Transfers	0.00	0.00	140.00-	116.00	0.00					
Office Supplies											
100-4-34-100-6001		300.00	300.00	300.00	800.00	800.00		800.00	800.00	_____	0.00
		258.93	193.19	434.53	733.49	482.51	0.00				
	Transfers	0.00	0.00	140.00	182.00-	0.00					
Gas & Diesel											
100-4-34-100-6008		750.00	0.00	0.00	820.00	1,000.00		1,000.00	1,000.00	_____	0.00
		606.88	45.60	999.86	1,000.05	569.52	0.00				
	Transfers	0.00	45.60	862.00	139.00	0.00					
Uniforms											
100-4-34-100-6011		400.00	400.00	700.00	1,200.00	1,200.00		1,200.00	1,200.00	_____	0.00
		538.42	334.61	646.15	991.55	1,105.11	0.00				
Control Total		151,601.00	204,711.00	225,081.00	268,254.00	275,483.00		265,192.00	250,094.00	0.00	0.00
		153,943.48	196,043.91	252,724.61	269,359.56	203,871.54	0.00				
	Transfers	0.00	2,649.63	34,995.00	1,552.13-	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-41-000-0000	** PUBLIC WORKS DEPARTMENT **									
** PUBLIC WORKS DEPARTMENT **										
100-4-41-000-0000										
DIRECTOR OF PUBLIC WORKS-ADMIN										
100-4-41-100-0000										
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	_____	0.00
	296,824.65	228,885.03	245,742.98	241,208.83	176,116.26	0.00				
Transfers	0.00	5,212.27	14,943.63	25,312.00	0.00					
Salaries & Wages-Overtime										
100-4-41-100-1201	2,000.00	0.00	0.00	2,000.00	0.00		_____	_____	_____	0.00
	2,245.42	877.34	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	2,000.00-	0.00					
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	_____	0.00
	22,204.90	16,995.31	18,152.17	17,872.78	12,859.73	0.00				
Transfers	0.00	113.53	496.58	1,311.87	0.00					
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	_____	0.00
	23,260.04	18,904.98	15,039.76	25,588.28	18,733.12	0.00				
Transfers	0.00	0.00	434.87-	1,500.00	0.00					
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	_____	0.00
	58,283.78	41,612.47	41,799.69	45,063.51	39,410.37	0.00				
Transfers	0.00	230.31	107.00-	2,000.00	0.00					
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	_____	0.00
	3,287.58	2,671.86	2,961.60	3,006.42	2,353.86	0.00				
Transfers	0.00	0.00	97.68-	0.00	0.00					
Unemployment Insurance										
100-4-41-100-2600	764.00	685.00	685.00	460.00	383.00		240.00	240.00	_____	0.00
	978.58	531.21	736.80	443.19	233.64	0.00				
Transfers	0.00	0.00	69.00	0.00	0.00					
Workman's Comp.										

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-41-100-0000		**DIRECTOR OF PUBLIC WORKS-ADMIN**									
100-4-41-100-2700		400.00	298.00	258.00	5,733.00	5,933.00		7,427.00	7,576.00	_____	0.00
		1,234.43	614.20	680.17	6,043.57	5,427.73	0.00				
	Transfers	0.00	1.93	422.80	0.00	0.00					
Contractual Svcs.											
100-4-41-100-3100		2,500.00	2,500.00	3,000.00	0.00	3,000.00		3,000.00	3,000.00	_____	0.00
		1,491.49	2,130.56	2,050.00	2,111.43	61.43	0.00				
	Transfers	0.00	0.00	0.00	2,050.00	0.00					
Contractual Service - Enterprise Lease											
100-4-41-100-3101		0.00	0.00	0.00	8,620.00	10,610.00		9,550.00	9,550.00	_____	0.00
		0.00	0.00	8,640.47	9,649.17	7,364.38	0.00				
	Transfers	0.00	0.00	8,641.00	1,067.00	0.00					
Professional Svcs.											
100-4-41-100-3150		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Advertising											
100-4-41-100-3600		1,000.00	1,000.00	1,000.00	500.00	500.00		500.00	500.00	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	0.00	500.00-	0.00					
Postage											
100-4-41-100-5210		400.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		91.18	0.00	0.00	0.00	0.00	0.00				
Radio Contract & Maint.											
100-4-41-100-5220		180.00	200.00	200.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Telephone											
100-4-41-100-5230		7,300.00	0.00	0.00	6,800.00	8,530.00		9,300.00	9,300.00	_____	0.00
		6,363.47	5,812.22	8,468.87	9,191.48	8,560.01	0.00				
	Transfers	0.00	5,812.22	7,431.00	2,296.00	0.00					
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	_____	0.00
		960.47	953.21	504.28	396.19	250.16	0.00				
	Transfers	0.00	0.00	0.00	1,200.00-	0.00					
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	_____	0.00
		515.00	819.61	446.91	1,304.50	1,536.83	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-100-0000		**DIRECTOR OF PUBLIC WORKS-ADMIN**									
	Transfers	0.00	0.00	756.00-	646.00-	0.00					
Dues & Subscriptions											
100-4-41-100-5810		720.00	600.00	600.00	500.00	500.00		500.00	500.00	_____	0.00
		405.00	245.00	240.00	423.75	702.00	0.00				
VSMP Permit Fee											
100-4-41-100-5880		0.00	0.00	0.00	0.00	750.00		750.00	750.00	_____	0.00
		0.00	0.00	756.00	952.00	1,512.00	0.00				
	Transfers	0.00	0.00	756.00	952.00	0.00					
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	_____	0.00
		0.00	3,000.00	4,300.00	3,000.00	3,000.00	0.00				
	Transfers	0.00	0.00	650.00	650.00	0.00					
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	_____	0.00
		1,004.67	3,115.28	2,867.08	3,177.16	1,487.01	0.00				
	Transfers	0.00	0.00	0.00	112.00	0.00					
Gas & Diesel											
100-4-41-100-6008		3,500.00	0.00	0.00	760.00	500.00		700.00	700.00	_____	0.00
		1,435.12	108.00	706.69	520.06	341.23	0.00				
	Transfers	0.00	108.00	642.00	0.00	0.00					
Consulting Svcs. (Co)											
100-4-41-100-8214		7,500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Control Total		455,874.00	328,196.00	329,826.00	337,112.00	364,858.00		391,876.00	393,996.00	0.00	0.00
		420,585.78	327,276.28	354,093.47	369,952.32	279,949.76	0.00				
	Transfers	0.00	11,478.26	32,656.46	32,904.87	0.00					

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-150-0000	* G I S *									
*** G I S ***										
100-4-41-150-0000										
STAFF SALARIES REGULAR										
100-4-41-150-1101	0.00	40,206.00	41,038.00	41,076.00	35,000.00		35,000.00	35,000.00	_____	0.00
	0.00	38,716.34	41,178.87	40,771.04	12,915.67	0.00				
Transfers	0.00	1,369.35-	0.00	578.00	10,000.00-					
FICA										
100-4-41-150-2100	0.00	3,076.00	3,139.00	3,142.00	2,678.00		2,678.00	2,678.00	_____	0.00
	0.00	2,964.29	3,152.73	3,121.34	988.02	0.00				
Transfers	0.00	113.53-	0.00	44.22	0.00					
VRS-RETIREMENT										
100-4-41-150-2200	0.00	3,697.00	2,677.00	4,075.00	3,654.00		3,654.00	3,654.00	_____	0.00
	0.00	3,343.68	2,677.44	3,359.22	0.00	0.00				
HOSPITALIZATION INSURANCE										
100-4-41-150-2300	0.00	6,192.00	6,192.00	6,696.00	6,757.00		7,268.00	7,268.00	_____	0.00
	0.00	5,945.91	6,430.05	4,893.26	0.00	0.00				
Transfers	0.00	230.31-	0.00	1,760.00-	0.00					
VRS-LIFE INSURANCE										
100-4-41-150-2400	0.00	473.00	531.00	531.00	459.00		459.00	459.00	_____	0.00
	0.00	472.56	530.64	397.98	0.00	0.00				
UNEMPLOYMENT INSURANCE										
100-4-41-150-2600	0.00	171.00	171.00	121.00	101.00		60.00	60.00	_____	0.00
	0.00	132.78	120.80	130.62	93.62	0.00				
WORKMAN'S COMP										
100-4-41-150-2700	0.00	52.00	45.00	36.00	32.00		32.00	32.00	_____	0.00
	0.00	42.59	46.77	31.42	11.31	0.00				
Transfers	0.00	1.93-	0.00	0.00	0.00					
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	_____	0.00
	4,800.00	5,800.00	5,800.00	6,422.60	5,450.00	0.00				
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	_____	0.00
	1,000.00	0.00	200.00	0.00	0.00	0.00				

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Description Budget Account Number DEPT:: 100-4-41-150-0000		2015 Approp Actual * G I S *	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
Travel											
100-4-41-150-5500		400.00	400.00	400.00	400.00	400.00		400.00	400.00	_____	0.00
		0.00	0.00	193.75	0.00	52.56	0.00				
Training											
100-4-41-150-5540		1,000.00	1,000.00	1,000.00	500.00	500.00		500.00	500.00	_____	0.00
		0.00	0.00	75.00	0.00	34.32	0.00				
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	_____	0.00
		0.00	59.46	86.82	149.85	393.73	0.00				
Capital Outlay											
100-4-41-150-8101		0.00	0.00	0.00	2,000.00	4,000.00		4,000.00	4,000.00	_____	0.00
		0.00	0.00	0.00	1,400.00	0.00	0.00				
	Transfers	0.00	0.00	0.00	600.00-	0.00					
GIS Mapping (CO)											
100-4-41-150-8212		14,200.00	10,000.00	17,000.00	0.00	0.00		_____	_____	_____	0.00
		6,869.57	8,171.84	7,295.00	0.00	0.00	0.00				
Control Total		25,000.00	76,167.00	81,693.00	66,577.00	62,066.00		62,036.00	62,036.00	0.00	0.00
		12,669.57	65,649.45	67,787.87	60,677.33	19,939.23	0.00				
	Transfers	0.00	1,715.12-	0.00	1,737.78-	10,000.00-					

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-41-200-0000	* STREET DEPARTMENT *									
* STREET DEPARTMENT *										
100-4-41-200-0000										
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	_____	0.00
	558,115.28	578,801.88	567,877.25	517,522.21	430,245.13	0.00				
Transfers	0.00	0.00	27,288.97-	20,174.00-	0.00					
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	_____	0.00
	16,532.98	19,367.68	7,969.48	5,349.94	10,564.44	0.00				
Transfers	0.00	0.00	0.00	20,000.00-	0.00					
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	_____	0.00
	5,103.00	2,904.75	9,562.50	3,744.00	0.00	0.00				
Transfers	0.00	0.00	0.00	7,635.00-	0.00					
Salaries & Wages PT Overtime										
100-4-41-200-1401	500.00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
	43,366.92	44,510.99	43,005.11	38,693.35	31,982.43	0.00				
Transfers	0.00	0.00	1,676.80-	5,248.31-	0.00					
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	_____	0.00
	45,995.85	47,699.12	36,630.14	55,148.27	45,476.96	0.00				
Transfers	0.00	0.00	2,156.00-	1,000.00-	0.00					
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	_____	0.00
	149,420.64	165,956.96	175,699.10	156,952.07	129,448.64	0.00				
Transfers	0.00	0.00	9,457.56-	18,000.00-	0.00					
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	_____	0.00
	6,500.74	6,740.87	7,184.08	6,424.60	5,683.26	0.00				
Transfers	0.00	0.00	405.70-	0.00	0.00					
Unemployment Insurance										

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-41-200-0000		* STREET DEPARTMENT *									
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	_____	0.00
		3,687.09	3,068.74	2,392.02	2,039.70	1,210.15	0.00				
	Transfers	0.00	0.00	171.00-	0.00	0.00					
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	_____	0.00
		34,997.53	34,594.70	38,632.69	27,328.02	21,795.84	0.00				
	Transfers	0.00	0.00	1,986.09-	0.00	0.00					
Contractual Svcs.											
100-4-41-200-3100		2,500.00	0.00	20,000.00	0.00	1,800.00		10,800.00	10,800.00	_____	0.00
		1,936.32	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	8,301.00-	0.00	0.00					
Contractual Svcs - Enterprise Lease											
100-4-41-200-3101		0.00	0.00	0.00	21,690.00	41,420.00		58,000.00	58,000.00	_____	0.00
		0.00	0.00	23,101.84	39,502.28	43,650.78	0.00				
	Transfers	0.00	0.00	23,102.00	17,813.00	9,000.00					
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	_____	0.00
		2,695.34	3,480.02	3,077.83	3,177.04	2,247.17	0.00				
Professional Svcs.											
100-4-41-200-3150		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Parking Lot Maintenance											
100-4-41-200-3300		0.00	0.00	0.00	10,000.00	6,000.00		6,000.00	6,000.00	_____	0.00
		0.00	0.00	0.00	1,962.42	1,909.66	0.00				
	Transfers	0.00	0.00	0.00	6,062.00-	0.00					
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	_____	0.00
		11,083.25	14,383.32	11,211.53	13,000.00	7,975.86	0.00				
	Transfers	0.00	1,383.32	0.00	0.00	0.00					
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	_____	0.00
		5,778.26	648.03	638.55	3,013.39	240.02	0.00				
	Transfers	0.00	0.00	0.00	45.00	0.00					
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	_____	0.00

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-41-200-0000		* STREET DEPARTMENT *									
		15,360.52	19,331.62	19,795.29	24,363.46	10,746.69	0.00				
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	_____	0.00
		4,416.14	2,974.69	10,297.09	10,811.93	1,134.19	0.00				
	Transfers	0.00	0.00	228.00	0.00	0.00					
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	_____	0.00
		6,390.93	7,329.54	5,421.15	6,932.25	1,351.35	0.00				
	Transfers	0.00	35.33-	238.00-	2,500.00	0.00					
Electric Power(Traffic Control)											
100-4-41-200-5110		6,500.00	0.00	0.00	9,870.00	5,890.00		5,890.00	5,890.00	_____	0.00
		6,187.34	11,155.01	6,034.66	5,616.19	3,849.01	0.00				
	Transfers	0.00	11,155.01	5,531.00	0.00	0.00					
Radio Contract & Maint.											
100-4-41-200-5220		1,250.00	1,250.00	0.00	0.00	0.00		_____	_____	_____	0.00
		288.83	361.50	0.00	0.00	0.00	0.00				
Telephone											
100-4-41-200-5230		4,400.00	0.00	0.00	7,450.00	7,450.00		7,300.00	7,300.00	_____	0.00
		5,082.42	7,169.48	7,340.85	7,355.15	5,807.27	0.00				
	Transfers	0.00	7,169.48	7,882.00	17.00	0.00					
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	_____	0.00
		473.06	500.00	491.50	428.92	937.07	0.00				
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	_____	0.00
		330.00	35.00	542.90	780.00	586.16	0.00				
Dues & Memberships											
100-4-41-200-5810		100.00	100.00	100.00	0.00	250.00		250.00	250.00	_____	0.00
		90.00	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
		879.96	1,700.00	1,020.04	0.00	0.00	0.00				
	Transfers	29.96	1,000.00	221.00	0.00	0.00					
Guardrail Repair											

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Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-41-200-0000		* STREET DEPARTMENT *									
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	_____	0.00
		49,228.75	44,362.50	75,012.50	41,288.75	0.00	0.00				
	Transfers	10,000.00	0.00	7,500.00	0.00	0.00					
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	_____	0.00
		58,217.60	32,509.37	44,668.57	45,873.87	19,366.09	0.00				
	Transfers	29.96-	1,383.32-	0.00	0.00	0.00					
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	_____	0.00
		2,169.43	2,543.32	2,234.56	2,259.67	901.12	0.00				
Gas & Diesel											
100-4-41-200-6008		60,000.00	0.00	0.00	59,250.00	54,000.00		60,000.00	60,000.00	_____	0.00
		89,274.65	3,261.91	57,027.42	60,687.73	43,810.37	0.00				
	Transfers	0.00	3,261.91	51,616.00	0.00	0.00					
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	_____	0.00
		4,007.04	4,348.75	3,923.44	8,527.81	8,729.50	0.00				
	Transfers	0.00	0.00	0.00	1,800.00	0.00					
Road Salt											
100-4-41-200-6014		0.00	0.00	0.00	45,000.00	45,000.00		45,000.00	45,000.00	_____	0.00
		0.00	0.00	0.00	36,354.62	869.44	0.00				
	Transfers	0.00	0.00	0.00	1,800.00-	0.00					
Asphalt Pavement Maint.											
100-4-41-200-6021		310,000.00	350,000.00	350,000.00	350,000.00	350,000.00		500,000.00	500,000.00	_____	0.00
		358,042.16	297,466.18	329,943.79	341,346.77	521,972.18	0.00				
	Transfers	48,042.16	49,307.80-	0.00	0.00	0.00					
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	_____	0.00
		4,215.00	0.00	0.00	4,215.00	4,215.00	0.00				
Miscellaneous (Co)											
100-4-41-200-8100		3,500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		195.00	4,700.77	9.71	0.00	0.00	0.00				
	Transfers	0.00	0.00	10.00	0.00	0.00					
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	_____	0.00

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-41-200-0000		* STREET DEPARTMENT *									
		73,307.59	41,626.25	41,367.88	252,874.89	208,249.61	0.00				
	Transfers	0.00	1,626.25	0.00	100,025.00-	0.00					
Sidewalk, Curb, Gutter (Co)											
100-4-41-200-8112		70,000.00	70,000.00	70,000.00	0.00	0.00					0.00
		9,459.70	90,353.38	58,902.82	0.00	0.00	0.00				
	Transfers	0.00	15,000.00	0.00	0.00	0.00					
Street Improvement (Co)											
100-4-41-200-8113		50,000.00	70,000.00	70,000.00	0.00	0.00					0.00
		14,050.00	24,292.37	1,506.60	0.00	0.00	0.00				
	Transfers	33,042.16-	27,626.25-	7,720.00-	0.00	0.00					
Storm Drainage (Co)											
100-4-41-200-8114		50,000.00	50,000.00	50,000.00	0.00	0.00					0.00
		6,715.48	57,978.32	9,472.69	0.00	0.00	0.00				
	Transfers	30,464.02-	10,000.00	650.00-	0.00	0.00					
Depot Sq Bridge Repair (Co)											
100-4-41-200-8115		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Signals-Design/Const/Upgrade (Co)											
100-4-41-200-8201		15,000.00	15,000.00	15,000.00	0.00	0.00					0.00
		0.00	15,000.00	10,479.57	0.00	0.00	0.00				
Signals-Equip. (Co)											
100-4-41-200-8202		10,000.00	10,000.00	10,000.00	0.00	0.00					0.00
		0.00	10,000.00	0.00	0.00	0.00	0.00				
Professional Svcs. (Co)											
100-4-41-200-8213		20,000.00	20,000.00	0.00	0.00	0.00					0.00
		14,191.50	19,255.03	8,300.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	8,300.00	0.00	0.00					
Control Total		1,849,739.00	1,756,110.00	1,764,746.00	2,023,638.00	2,096,297.00		2,780,876.00	2,672,375.00	0.00	0.00
		1,607,786.30	1,620,412.05	1,620,775.15	1,723,574.30	1,564,955.39	0.00				
	Transfers	5,464.02-	27,756.73-	44,338.88	157,769.31-	9,000.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-41-320-0000	* STREET LIGHTS *									
* STREET LIGHTS *										
100-4-41-320-0000										
Street Lights-Electric Power										
100-4-41-320-5110	138,000.00	0.00	0.00	142,200.00	143,500.00		152,100.00	152,100.00		0.00
	135,924.23	129,641.24	143,311.96	143,269.69	104,037.93	0.00				
Transfers	0.00	129,641.24	131,336.00	0.00	0.00					
Street Light Construction (Co)										
100-4-41-320-8212	3,750.00	0.00	10,000.00	0.00	0.00					0.00
	3,000.00	0.00	6,611.69	0.00	0.00	0.00				
Control Total	141,750.00	0.00	10,000.00	142,200.00	143,500.00		152,100.00	152,100.00	0.00	0.00
	138,924.23	129,641.24	149,923.65	143,269.69	104,037.93	0.00				
Transfers	0.00	129,641.24	131,336.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-330-0000		* SNOW AND ICE REMOVAL *									
* SNOW AND ICE REMOVAL *											
100-4-41-330-0000											
Road Salt											
100-4-41-330-6014		30,000.00	30,000.00	70,000.00	0.00	0.00					0.00
		34,464.02	79,307.80	34,527.18	0.00	0.00	0.00				
	Transfers	4,464.02	49,307.80	25,000.00-	0.00	0.00					
Other Snow Removal Materials											
100-4-41-330-6021		2,500.00	2,500.00	2,500.00	0.00	0.00					0.00
		2,437.89	2,134.26	725.78	0.00	0.00	0.00				
Control Total		32,500.00	32,500.00	72,500.00	0.00	0.00		0.00	0.00	0.00	0.00
		36,901.91	81,442.06	35,252.96	0.00	0.00	0.00				
	Transfers	4,464.02	49,307.80	25,000.00-	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-340-0000	* PARKING LOTS *										
* PARKING LOTS *											
100-4-41-340-0000											
Maint.											
100-4-41-340-3300		5,000.00	0.00	10,000.00	0.00	0.00					0.00
		1,294.33	305.03	701.84	0.00	0.00	0.00				
	Transfers	0.00	305.03	0.00	0.00	0.00					
Electric Power											
100-4-41-340-5110		1,000.00	0.00	0.00	900.00	850.00		850.00	850.00		0.00
		871.52	851.93	902.04	834.20	608.61	0.00				
	Transfers	0.00	851.93	840.00	0.00	0.00					
Control Total		6,000.00	0.00	10,000.00	900.00	850.00		850.00	850.00	0.00	0.00
		2,165.85	1,156.96	1,603.88	834.20	608.61	0.00				
	Transfers	0.00	1,156.96	840.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-42-300-0000	* SOLID WASTE COLLECTION & RECYC *										
* SOLID WASTE COLLECTION & RECYC *											
100-4-42-300-0000											
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	_____	0.00
		98,375.70	94,066.75	90,072.89	89,527.26	67,829.43	0.00				
	Transfers	0.00	0.00	0.00	39,266.00-	0.00					
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	_____	0.00
		5,675.99	3,781.91	2,279.70	2,255.68	589.26	0.00				
	Transfers	0.00	0.00	0.00	10,000.00-	0.00					
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	_____	0.00
		7,685.81	7,332.22	6,898.87	6,855.14	5,045.34	0.00				
	Transfers	0.00	0.00	0.00	132.65	0.00					
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	_____	0.00
		8,143.78	7,719.87	5,932.28	9,814.36	7,235.84	0.00				
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	_____	0.00
		29,748.75	28,861.04	29,524.15	29,354.04	21,160.36	0.00				
	Transfers	0.00	0.00	0.00	12,500.00-	0.00					
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	_____	0.00
		1,150.97	1,091.16	1,161.38	1,125.52	887.16	0.00				
Unemployment Insurance											
100-4-42-300-2600		470.00	514.00	514.00	605.00	504.00		240.00	240.00	_____	0.00
		547.75	442.56	362.36	332.39	155.90	0.00				
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	_____	0.00
		5,908.85	5,790.85	6,094.02	5,622.95	4,016.43	0.00				
	Transfers	0.00	0.00	1,134.00	0.00	0.00					
Health, Safety & Medical											
100-4-42-300-3111		500.00	500.00	500.00	500.00	500.00		500.00	500.00	_____	0.00
		269.99	195.90	300.00	0.00	500.00	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPT:: 100-4-42-300-0000	* SOLID WASTE COLLECTION & RECYC *									
Cont.Svcs.-Solid Waste Col & Recyc										
100-4-42-300-3160	135,000.00	140,000.00	140,000.00	55,650.00	0.00		140,000.00			0.00
	147,349.40	114,241.30	126,617.47	140,352.80	94,080.00	0.00				
Transfers	0.00	0.00	0.00	85,000.00	0.00					
Repairs - Portable Equipment										
100-4-42-300-3310	500.00	500.00	500.00	200.00	250.00		250.00	250.00		0.00
	191.38	0.00	0.00	86.42	0.00	0.00				
Advertising/Promotion										
100-4-42-300-3600	1,300.00	1,300.00	1,300.00	0.00	0.00					0.00
	978.00	799.25	0.00	0.00	0.00	0.00				
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		0.00
	58,887.52	58,070.37	64,682.78	87,743.07	68,133.18	0.00				
Radio Contract & Maint.										
100-4-42-300-5220	1,000.00	1,000.00	0.00	0.00	0.00					0.00
	588.87	0.00	0.00	0.00	0.00	0.00				
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		0.00
	1,853.55	2,284.66	1,202.56	1,230.87	95.03	0.00				
Gas & Diesel										
100-4-42-300-6008	26,400.00	0.00	0.00	0.00	0.00					0.00
	33,529.42	1,238.57	0.00	0.00	0.00	0.00				
Transfers	0.00	1,238.57	0.00	0.00	0.00					
Uniforms										
100-4-42-300-6011	700.00	700.00	600.00	1,000.00	1,200.00		1,200.00	1,200.00		0.00
	329.40	158.33	324.05	688.89	549.68	0.00				
Purchase Of Equipment (Co)										
100-4-42-300-8000	30,000.00	30,000.00	27,000.00	0.00	0.00					0.00
	138,438.00	26,919.09	26,919.09	0.00	0.00	0.00				
Capital Outlay										
100-4-42-300-8101	0.00	0.00	0.00	189,629.00	61,750.00		28,962.00	28,962.00		0.00
	0.00	0.00	0.00	159,548.09	5,584.41	0.00				
Purchase Of Equipment-Carts (Co)										
100-4-42-300-8201	6,500.00	13,500.00	0.00	0.00	0.00					0.00

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-42-300-0000	* SOLID WASTE COLLECTION & RECYC *										
		6,500.00	11,118.70	0.00	0.00	0.00	0.00				
Control Total		435,061.00	422,521.00	386,295.00	541,821.00	368,186.00		404,603.00	264,293.00	0.00	0.00
		546,153.13	364,112.53	362,371.60	534,537.48	275,862.02	0.00				
	Transfers	0.00	1,238.57	1,134.00	23,366.65	0.00					

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Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-43-000-0000		**BLDG. & GROUNDS MAINT. DIVISION**									
BLDG. & GROUNDS MAINT. DIVISION											
100-4-43-000-0000											
* HORTICULTURE *											
100-4-43-201-0000											
Salaries Staff - Regular											
100-4-43-201-1101		97,987.00	0.00	0.00	0.00	0.00					0.00
		60,744.90	0.00	0.00	0.00	0.00	0.00				
	Transfers	34,980.78-	0.00	0.00	0.00	0.00					
Salaries & Wages Regular PT											
100-4-43-201-1301		22,960.00	0.00	0.00	0.00	0.00					0.00
		12,185.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	10,775.00-	0.00	0.00	0.00	0.00					
Fica											
100-4-43-201-2100		9,253.00	0.00	0.00	0.00	0.00					0.00
		5,791.68	0.00	0.00	0.00	0.00	0.00				
	Transfers	3,461.32-	0.00	0.00	0.00	0.00					
Vrs - Retirement											
100-4-43-201-2200		9,122.00	0.00	0.00	0.00	0.00					0.00
		4,308.25	0.00	0.00	0.00	0.00	0.00				
	Transfers	4,813.75-	0.00	0.00	0.00	0.00					
Hospitalization Insurance											
100-4-43-201-2300		17,964.00	0.00	0.00	0.00	0.00					0.00
		16,811.51	0.00	0.00	0.00	0.00	0.00				
	Transfers	7,830.36-	0.00	0.00	0.00	0.00					
Vrs - Life Insurance											
100-4-43-201-2400		1,166.00	0.00	0.00	0.00	0.00					0.00
		608.95	0.00	0.00	0.00	0.00	0.00				
	Transfers	557.05-	0.00	0.00	0.00	0.00					
Unemployment Insurance											
100-4-43-201-2600		705.00	0.00	0.00	0.00	0.00					0.00
		386.42	0.00	0.00	0.00	0.00	0.00				
	Transfers	318.58-	0.00	0.00	0.00	0.00					
Workman's Comp. Insurance											

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-43-201-0000 * HORTICULTURE *										
100-4-43-201-2700	2,769.00	0.00	0.00	0.00	0.00					0.00
	1,729.50	0.00	0.00	0.00	0.00	0.00				
Transfers	1,039.50-	0.00	0.00	0.00	0.00					
Contractual Service - Enterprise Lease										
100-4-43-201-3101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health, Safety & Medical										
100-4-43-201-3111	1,000.00	0.00	0.00	0.00	0.00					0.00
	831.12	0.00	0.00	0.00	0.00	0.00				
Repairs - Equipment										
100-4-43-201-3310	500.00	0.00	0.00	0.00	0.00					0.00
	108.54	0.00	0.00	0.00	0.00	0.00				
Telephone										
100-4-43-201-5230	750.00	0.00	0.00	0.00	0.00					0.00
	290.06	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-43-201-5540	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Seasonal Decorations										
100-4-43-201-5845	9,000.00	0.00	0.00	0.00	0.00					0.00
	7,791.76	189.08-	0.00	0.00	0.00	0.00				
Materials & Supplies										
100-4-43-201-6000	2,000.00	0.00	0.00	0.00	0.00					0.00
	1,907.11	0.00	0.00	0.00	0.00	0.00				
Transfers	37.94	0.00	0.00	0.00	0.00					
Office Supplies										
100-4-43-201-6001	300.00	0.00	0.00	0.00	0.00					0.00
	29.98	0.00	0.00	0.00	0.00	0.00				
Gas & Diesel										
100-4-43-201-6008	4,000.00	0.00	0.00	0.00	0.00					0.00
	1,102.54	0.00	0.00	0.00	0.00	0.00				
Uniforms										
100-4-43-201-6011	500.00	0.00	0.00	0.00	0.00					0.00
	141.58	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-43-201-0000		* HORTICULTURE *									
Landscaping											
100-4-43-201-6023		20,000.00	0.00	0.00	0.00	0.00					0.00
		19,165.99	0.00	0.00	0.00	0.00	0.00				
Replacement-Equip. (Co)											
100-4-43-201-8106		2,000.00	0.00	0.00	0.00	0.00					0.00
		13.95	0.00	0.00	0.00	0.00	0.00				
Control Total		201,976.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
		133,948.84	189.08-	0.00	0.00	0.00	0.00				
	Transfers	63,738.40-	0.00	0.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-202-0000	* ARBORIST *										
* ARBORIST *											
100-4-43-202-0000											
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	_____	0.00
		9,420.77	8,592.00	9,024.81	8,078.72	5,826.50	0.00				
	Transfers	0.00	0.00	1,511.00	840.00	0.00					
Fica											
100-4-43-202-2100		609.00	591.00	591.00	591.00	591.00		591.00	765.00	_____	0.00
		696.99	657.29	690.41	618.02	445.74	0.00				
	Transfers	0.00	0.00	115.00	75.00	0.00					
Unemployment											
100-4-43-202-2600		118.00	0.00	171.00	121.00	101.00		60.00	60.00	_____	0.00
		149.62	140.41	139.17	98.59	61.84	0.00				
	Transfers	0.00	250.00	0.00	0.00	0.00					
Workman's Comp. Insurance											
100-4-43-202-2700		182.00	177.00	228.00	179.00	179.00		224.00	239.00	_____	0.00
		209.56	249.73	264.98	191.80	130.47	0.00				
	Transfers	0.00	0.00	45.00	0.00	0.00					
Contractural 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	_____	0.00
		10,283.00	9,886.00	2,410.00	10,574.00	0.00	0.00				
	Transfers	0.00	0.00	435.00-	574.00	0.00					
Advertising											
100-4-43-202-3600		400.00	400.00	100.00	100.00	100.00		100.00	100.00	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	0.00	75.00-	0.00					
Postage											
100-4-43-202-5210		400.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		674.07	0.00	0.00	0.00	0.00	0.00				
Telephone											
100-4-43-202-5230		450.00	0.00	0.00	610.00	600.00		600.00	600.00	_____	0.00
		440.83	381.77	562.11	583.96	934.34	0.00				
	Transfers	0.00	381.77	492.00	0.00	0.00					
Travel											

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-202-0000	* ARBORIST *										
100-4-43-202-5500		500.00	500.00	750.00	750.00	825.00		825.00	825.00	_____	0.00
		290.05	26.67	0.00	107.95	70.00	0.00				
	Transfers	0.00	0.00	0.00	640.00-	0.00					
Meeting Expenses											
100-4-43-202-5800		800.00	800.00	800.00	400.00	500.00		500.00	500.00	_____	0.00
		33.96	0.00	0.00	85.00	75.00	0.00				
	Transfers	0.00	0.00	0.00	200.00-	0.00					
Dues & Subscriptions											
100-4-43-202-5810		100.00	100.00	100.00	100.00	100.00		100.00	100.00	_____	0.00
		35.00	15.00	100.00	100.00	100.00	0.00				
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	_____	0.00
		832.10	813.65	587.76	897.90	192.19	0.00				
Office Supplies											
100-4-43-202-6001		200.00	200.00	200.00	100.00	100.00		100.00	100.00	_____	0.00
		201.84	61.85	147.84	0.00	18.04	0.00				
Gas & Diesel											
100-4-43-202-6008		100.00	250.00	0.00	0.00	0.00		_____	_____	_____	0.00
		146.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	250.00-	0.00	0.00	0.00					
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	_____	0.00
		4,879.91	3,443.71	1,373.23	8,185.69	3,104.76	0.00				
	Transfers	0.00	0.00	0.00	1,282.00	0.00					
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	_____	0.00
		1,327.00	1,332.00	310.00	62.99	0.00	0.00				
	Transfers	0.00	0.00	0.00	1,282.00-	0.00					
Arboretum											
100-4-43-202-6025		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay											
100-4-43-202-8101		0.00	0.00	0.00	1,000.00	0.00		5,000.00	_____	_____	0.00
		0.00	0.00	0.00	119.14	0.00	0.00				
	Transfers	0.00	0.00	0.00	574.00-	0.00					

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Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-43-202-0000	* ARBORIST *										
Arboretum (Co)											
100-4-43-202-8201		1,000.00	1,000.00	1,000.00	0.00	0.00					0.00
		564.94	922.92	948.82	119.14-	0.00	0.00				
	Transfers	0.00	0.00	393.00	0.00	0.00					
Control Total		38,816.00	33,243.00	32,665.00	28,176.00	28,071.00		38,700.00	33,389.00	0.00	0.00
		30,185.64	26,523.00	16,559.13	29,584.62	10,958.88	0.00				
	Transfers	0.00	381.77	2,121.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-43-400-0000		* MUNICIPAL BUILDING *									
* MUNICIPAL BUILDING *											
100-4-43-400-0000											
Salaries & Wages - Regular											
100-4-43-400-1101		26,398.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		27,450.74	3,106.40	0.00	203.00	0.00	0.00				
	Transfers	0.00	3,106.40	0.00	0.00	0.00					
Fica											
100-4-43-400-2100		2,019.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		2,081.25	237.78	0.00	0.00	0.00	0.00				
	Transfers	0.00	237.78	0.00	0.00	0.00					
Vrs - Retirement											
100-4-43-400-2200		2,458.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		2,222.64	190.78	0.00	0.00	0.00	0.00				
	Transfers	0.00	190.78	0.00	0.00	0.00					
Hospitalization Insurance											
100-4-43-400-2300		5,988.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		5,988.06	706.61	0.00	0.00	0.00	0.00				
	Transfers	0.00	706.61	0.00	0.00	0.00					
Vrs - Life Insurance											
100-4-43-400-2400		314.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		314.16	26.96	0.00	0.00	0.00	0.00				
	Transfers	0.00	26.96	0.00	0.00	0.00					
Unemployment Insurance											
100-4-43-400-2600		118.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		171.23	0.00	0.00	0.00	0.00	0.00				
Workman's Comp.											
100-4-43-400-2700		623.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		647.15	77.48	0.00	0.00	0.00	0.00				
	Transfers	0.00	77.48	0.00	0.00	0.00					
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	_____	0.00
		5,447.62	67,316.61	79,951.94	92,559.88	66,575.29	0.00				
	Transfers	0.00	349.46	82,399.00-	28,525.00	0.00					
Contractual Service - Enterprise Lease											

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DEPT:: 100-4-43-400-0000 * MUNICIPAL BUILDING *

Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
100-4-43-400-3101		0.00	0.00	0.00	20,000.00	15,000.00		15,000.00	15,000.00	_____	0.00
		0.00	0.00	0.00	3,175.00	0.00	0.00				
	Transfers	0.00	0.00	0.00	16,825.00-	9,000.00-					
Health, Safety & Medical											
100-4-43-400-3111		600.00	600.00	600.00	0.00	500.00		500.00	500.00	_____	0.00
		575.03	988.02	144.61	0.00	105.76	0.00				
	Transfers	0.00	496.00	0.00	0.00	0.00					
Repairs & Maint.											
100-4-43-400-3310		20,000.00	20,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
		22,280.17	19,265.40	7.50	14,463.41	0.00	0.00				
	Transfers	2,000.00	0.00	8.00	14,463.41	0.00					
Repairs - Insurance											
100-4-43-400-3311		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	19,081.24	0.00				
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	_____	0.00
		17,071.76	29,513.98	15,580.05	14,511.33	10,137.57	0.00				
	Transfers	0.00	262,244.44-	297,161.00-	0.00	0.00					
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	_____	0.00
		3,876.23	2,856.08	4,084.04	2,970.70	1,640.85	0.00				
	Transfers	2,000.00-	10,944.29-	24,387.00-	0.00	0.00					
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	_____	0.00
		1,552.30	1,143.29	1,502.46	859.28	704.94	0.00				
	Transfers	0.00	27,780.67-	28,523.00-	11.00-	0.00					
POSTAGE											
100-4-43-400-5210		0.00	7,400.00	7,400.00	0.00	0.00		_____	_____	_____	0.00
		0.00	6,974.72	6,523.43	270.22	0.00	0.00				
	Transfers	0.00	0.00	0.00	294.00	0.00					
Telephone											
100-4-43-400-5230		170.00	72,070.00	140,000.00	200.00	200.00		_____	_____	_____	0.00
		4,475.79	9,757.74	167.50	184.94	84.90	0.00				
	Transfers	0.00	61,367.57-	96,571.00-	0.00	0.00					
Insurance - Boiler											

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-43-400-0000	* MUNICIPAL BUILDING *									
100-4-43-400-5301	400.00	0.00	0.00	0.00	0.00					0.00
	400.00	0.00	0.00	0.00	0.00	0.00				
Custodial Supplies										
100-4-43-400-6005	3,500.00	0.00	0.00	0.00	0.00					0.00
	2,143.51	0.00	0.00	0.00	0.00	0.00				
Gas & Diesel										
100-4-43-400-6008	400.00	160,150.00	100,000.00	0.00	0.00					0.00
	7,940.26	91,086.35	0.00	0.00	0.00	0.00				
Transfers	0.00	72,383.27-	99,871.00-	0.00	0.00					
Uniforms										
100-4-43-400-6011	400.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
PROFESSIONAL SERVICE (CO)										
100-4-43-400-8213	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	92,888.00	734,300.00	803,800.00	109,201.00	125,685.00		116,975.00	116,975.00	0.00	0.00
	104,637.90	233,248.20	107,961.53	129,197.76	98,330.55	0.00				
Transfers	0.00	429,528.77-	628,904.00-	26,446.41	9,000.00-					

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-500-0000	* CENTRAL GARAGE/TOWN SHOP *									
* CENTRAL GARAGE/TOWN SHOP *										
100-4-43-500-0000										
Salaries Staff - Regular										
100-4-43-500-1101	98,032.00	101,695.00	101,932.00	102,046.00	109,028.00		114,150.00	117,839.00	_____	0.00
	100,026.74	85,324.14	102,117.54	98,775.65	84,431.79	0.00				
Transfers	0.00	0.00	0.00	3,844.00-	0.00					
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	_____	0.00
	2,020.17	2,627.01	1,252.20	1,572.68	2,860.46	0.00				
Transfers	0.00	4,000.00-	0.00	6,081.00-	0.00					
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	_____	0.00
	7,223.20	6,470.77	7,651.87	7,364.49	6,347.67	0.00				
Transfers	0.00	0.00	0.00	88.43	0.00					
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	_____	0.00
	8,241.53	6,944.84	6,763.44	10,614.76	8,822.74	0.00				
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	_____	0.00
	34,349.84	22,668.14	26,766.99	28,777.83	25,264.11	0.00				
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	_____	0.00
	1,164.83	981.34	1,325.76	1,248.02	1,111.58	0.00				
Unemployment Insurance										
100-4-43-500-2600	472.00	514.00	514.00	363.00	302.00		240.00	240.00	_____	0.00
	510.19	398.44	362.40	332.42	175.20	0.00				
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	_____	0.00
	2,216.30	2,427.82	3,261.74	2,449.50	2,094.50	0.00				
Contractual Service _ Enterprise Lease										
100-4-43-500-3101	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health, Safety & Medical										

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Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPT:: 100-4-43-500-0000		* CENTRAL GARAGE/TOWN SHOP *									
100-4-43-500-3111		300.00	0.00	300.00	0.00	300.00		300.00	300.00	_____	0.00
		187.95	0.00	0.00	0.00	0.00	0.00				
Repairs & Maint.											
100-4-43-500-3310		4,000.00	0.00	4,000.00	0.00	4,000.00		4,000.00	4,000.00	_____	0.00
		4,011.36	3,650.92	2,721.97	155.98	2,118.67	0.00				
	Transfers	183.34	4,000.00	0.00	156.00	0.00					
Electric Power											
100-4-43-500-5110		10,500.00	0.00	0.00	10,540.00	8,900.00		9,050.00	9,050.00	_____	0.00
		11,922.32	10,359.14	8,911.61	8,710.64	6,609.99	0.00				
	Transfers	1,200.00	10,359.14	8,186.00	0.00	0.00					
Fuel - Heat											
100-4-43-500-5120		10,000.00	0.00	0.00	4,920.00	3,500.00		6,950.00	6,950.00	_____	0.00
		10,295.42	5,617.83	6,731.03	6,905.00	5,591.45	0.00				
	Transfers	100.00	5,617.83	8,262.00	2,000.00	0.00					
Water & Sewer											
100-4-43-500-5130		3,000.00	0.00	0.00	1,070.00	1,100.00		1,100.00	1,100.00	_____	0.00
		1,529.57	1,012.82	1,033.92	1,119.66	745.75	0.00				
	Transfers	0.00	1,012.82	965.00	57.00	0.00					
Insurance - Boiler											
100-4-43-500-5301		550.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		400.00	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
		12,140.06	13,956.66	14,455.01	14,399.11	7,375.30	0.00				
	Transfers	1,583.34-	0.00	0.00	57.00-	0.00					
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	_____	0.00
		1,197.89	1,069.45	706.63	645.66	538.60	0.00				
Gas & Diesel											
100-4-43-500-6008		1,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		521.05	52.80	0.00	0.00	0.00	0.00				
	Transfers	0.00	52.80	0.00	0.00	0.00					
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	_____	0.00
		150,476.57	154,214.99	126,125.50	181,972.15	132,117.33	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-500-0000	* CENTRAL GARAGE/TOWN SHOP *										
	Transfers	0.00	35.33	25,000.00	58,000.00	0.00					
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	_____	0.00
		937.15	973.24	901.62	2,090.69	1,517.06	0.00				
	Transfers	100.00	0.00	0.00	925.00	0.00					
Capital Outlay											
100-4-43-500-8101		2,000.00	2,000.00	0.00	5,600.00	13,700.00		16,600.00	13,300.00	_____	0.00
		1,996.56	1,918.14	0.00	5,061.67	6,679.05	0.00				
Purchase Of Equipment (Co)											
100-4-43-500-8201		14,000.00	27,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
		13,510.00	26,425.50	0.00	0.00	0.00	0.00				
Control Total		377,249.00	378,068.00	279,276.00	312,621.00	360,839.00		377,794.00	378,414.00	0.00	0.00
		364,878.70	347,093.99	311,089.23	372,195.91	294,401.25	0.00				
	Transfers	0.00	17,077.92	42,413.00	51,244.43	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-43-550-0000	* HOLSTON MTN.ARTISANS BUILDING *									
* HOLSTON MTN.ARTISANS BUILDING *										
100-4-43-550-0000										
Repairs & Maint.										
100-4-43-550-3310	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-43-600-0000	* BARTER THEATRE *									
* BARTER THEATRE * 100-4-43-600-0000										
Repairs & Maint. 100-4-43-600-3310	1,500.00 79.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
Insurance - Boiler 100-4-43-600-5301	600.00 400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
Control Total	2,100.00 479.33	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

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-700-0000	* THE MUSTER GROUNDS *										
* THE MUSTER GROUNDS *											
100-4-43-700-0000											
SALARIES STAFF REGULAR											
100-4-43-700-1101		0.00	39,367.00	40,190.00	40,228.00	41,067.00		43,326.00	41,922.00	_____	0.00
		0.00	37,895.41	40,340.03	40,997.96	30,103.63	0.00				
	Transfers	0.00	1,465.77-	0.00	578.00	0.00					
SALARIES & WAGES REGULAR PT											
100-4-43-700-1301		0.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	_____	0.00
		0.00	5,465.25	8,514.80	9,396.23	9,849.75	0.00				
	Transfers	0.00	288.00-	0.00	0.00	0.00					
FICA											
100-4-43-700-2100		0.00	3,777.00	3,075.00	3,842.00	3,907.00		3,889.00	3,972.00	_____	0.00
		0.00	3,075.00	3,476.37	3,603.89	2,840.85	0.00				
	Transfers	0.00	124.48-	0.00	44.22	0.00					
VRS RETIREMENT											
100-4-43-700-2200		0.00	3,654.00	2,647.00	4,028.00	4,264.00		4,264.00	4,349.00	_____	0.00
		0.00	3,305.04	2,646.48	4,426.92	3,184.76	0.00				
HOSPITALIZATION INSURANCE											
100-4-43-700-2300		0.00	13,392.00	13,392.00	14,760.00	15,901.00		17,443.00	17,443.00	_____	0.00
		0.00	12,599.83	13,882.89	14,759.94	11,620.02	0.00				
	Transfers	0.00	493.84-	0.00	0.00	0.00					
VRS LIFE INSURANCE											
100-4-43-700-2400		0.00	467.00	525.00	525.00	535.00		551.00	546.00	_____	0.00
		0.00	467.04	524.40	524.40	401.22	0.00				
UNEMPLOYMENT INSURANCE											
100-4-43-700-2600		0.00	171.00	171.00	272.00	252.00		120.00	120.00	_____	0.00
		0.00	237.64	255.19	253.92	170.61	0.00				
	Transfers	0.00	0.00	58.00	0.00	0.00					
WORKMAN'S COMP											
100-4-43-700-2700		0.00	64.00	57.00	47.00	48.00		1,474.00	1,235.00	_____	0.00
		0.00	47.74	55.22	48.64	822.59	0.00				
	Transfers	0.00	2.29-	0.00	0.00	0.00					
Contractual Svcs.											
100-4-43-700-3100		5,000.00	9,000.00	1,000.00	500.00	500.00		500.00	500.00	_____	0.00

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-43-700-0000		* THE MUSTER GROUNDS *									
		370.50	8,000.00	388.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	300.00-	5.00-	0.00					
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	_____	0.00
		12,537.18	2,557.71	1,420.30	2,282.08	2,142.50	0.00				
	Transfers	0.00	0.00	0.00	600.00-	0.00					
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	_____	0.00
		287.59	1,040.50	1,114.42	500.51	79.79	0.00				
Electric Power											
100-4-43-700-5110		2,700.00	0.00	0.00	1,210.00	880.00		880.00	880.00	_____	0.00
		1,691.98	986.89	1,222.93	1,011.20	689.88	0.00				
	Transfers	0.00	986.89	1,157.00	0.00	0.00					
Fuel - Heat											
100-4-43-700-5120		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	150.00	0.00	0.00	0.00	0.00					
Water & Sewer											
100-4-43-700-5130		1,000.00	0.00	0.00	790.00	820.00		820.00	820.00	_____	0.00
		1,588.52	700.65	996.14	1,271.08	474.98	0.00				
	Transfers	600.00	700.65	932.00	600.00	0.00					
Postage											
100-4-43-700-5210		250.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	150.00-	0.00	0.00	0.00	0.00					
Telephone/Communications											
100-4-43-700-5230		2,000.00	0.00	0.00	1,820.00	1,970.00		1,930.00	1,930.00	_____	0.00
		4,276.83	1,751.12	1,948.96	1,959.61	1,776.16	0.00				
	Transfers	2,800.00	1,751.12	1,788.00	143.00	0.00					
Travel											
100-4-43-700-5500		0.00	3,000.00	1,000.00	750.00	750.00		1,000.00	1,000.00	_____	0.00
		0.00	2,672.76	413.53	467.17	890.56	0.00				
	Transfers	0.00	0.00	0.00	143.00-	0.00					
Dues & Subscriptions											
100-4-43-700-5810		1,500.00	750.00	250.00	250.00	250.00		250.00	250.00	_____	0.00

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-700-0000	* THE MUSTER GROUNDS *									
	247.99	0.00	0.00	0.00	25.00	0.00				
Transfers	0.00	0.00	0.00	250.00-	0.00					
Virginia Outdoors Foundation										
100-4-43-700-5840	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				
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		0.00
	4,674.81	700.60	9,987.96	10,754.06	11,610.93	0.00				
Transfers	0.00	0.00	0.00	755.00	0.00					
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		0.00
	732.00	2,216.01	323.90	0.00	0.00	0.00				
Transfers	2,800.00-	0.00	0.00	500.00-	0.00					
Cell Phone Tours										
100-4-43-700-5843	0.00	0.00	1,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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		0.00
	9,088.93	3,569.93	2,846.42	2,254.16	1,137.89	0.00				
Transfers	600.00-	0.00	300.00	0.00	0.00					
Custodial Supplies										
100-4-43-700-6005	500.00	500.00	500.00	500.00	250.00		250.00	250.00		0.00
	62.75	91.41	494.99	168.04	0.00	0.00				
Merchandise For Resale										
100-4-43-700-6500	0.00	4,000.00	1,500.00	1,000.00	2,000.00		2,000.00	1,500.00		0.00
	0.00	1,323.49	1,128.02	546.74	1,101.49	0.00				
Capital Outlay										
100-4-43-700-8101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Pedestrian Bridge (Co)										
100-4-43-700-8212	0.00	0.00	0.00	0.00	0.00					0.00
	11,736.00	0.00	0.00	0.00	0.00	0.00				
Stream Bank Restoration (CO)										
100-4-43-700-8213	0.00	0.00	15,000.00	0.00	0.00					0.00

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-43-700-0000	* THE MUSTER GROUNDS *									
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	199,450.00	262,642.00	107,307.00	97,522.00	100,394.00		109,197.00	106,967.00	0.00	0.00
	47,295.08	88,704.02	91,980.95	95,226.55	78,922.61	0.00				
Transfers	0.00	1,064.28	3,935.00	622.22	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-750-0000	* FINDLAY HOUSE *										
* FINDLAY HOUSE *											
100-4-43-750-0000											
Repairs & Maint.											
100-4-43-750-3310		0.00	0.00	0.00	0.00	0.00					0.00
		151.50	0.00	935.86	0.00	0.00	0.00				
	Transfers	200.00	0.00	937.00	0.00	0.00					
Electric Power											
100-4-43-750-5110		3,000.00	0.00	0.00	2,090.00	2,355.00		2,355.00	2,355.00		0.00
		1,923.83	2,032.71	2,134.93	2,607.87	1,684.39	0.00				
	Transfers	200.00-	2,032.71	1,956.00	600.00	0.00					
Water & Sewer											
100-4-43-750-5130		600.00	0.00	0.00	270.00	310.00		360.00	360.00		0.00
		424.54	241.28	291.03	299.93	343.40	0.00				
	Transfers	0.00	241.28	270.00	0.00	0.00					
Telephone & Communications											
100-4-43-750-5230		0.00	0.00	0.00	1,040.00	1,040.00		1,040.00	1,040.00		0.00
		0.00	0.00	103.70	1,039.20	1,295.70	0.00				
Materials & Supplies											
100-4-43-750-6000		5,000.00	0.00	0.00	0.00	0.00					0.00
		4,850.00	0.00	0.00	0.00	0.00	0.00				
Control Total		8,600.00	0.00	0.00	3,400.00	3,705.00		3,755.00	3,755.00	0.00	0.00
		7,349.87	2,273.99	3,465.52	3,947.00	3,323.49	0.00				
	Transfers	0.00	2,273.99	3,163.00	600.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-800-0000	* SUMMERS LAW OFFICE *										
* SUMMERS LAW OFFICE *											
100-4-43-800-0000											
Contractual Svcs.											
100-4-43-800-3100		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Repairs & Maint.											
100-4-43-800-3310		0.00	0.00	0.00	0.00	0.00					0.00
		1.00	37,016.52	182.96	0.00	0.00	0.00				
	Transfers	0.00	0.00	183.00	0.00	0.00					
Electric Power											
100-4-43-800-5110		1,500.00	0.00	0.00	0.00	0.00					0.00
		155.98	455.66	0.00	0.00	456.94	0.00				
	Transfers	0.00	455.66	0.00	0.00	0.00					
Fuel - Heat											
100-4-43-800-5120		600.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Water & Sewer											
100-4-43-800-5130		600.00	0.00	0.00	0.00	0.00					0.00
		615.20	258.07	0.00	0.00	0.00	0.00				
	Transfers	0.00	258.07	0.00	0.00	0.00					
Materials & Supplies											
100-4-43-800-6000		5,000.00	0.00	0.00	0.00	0.00					0.00
		79.33	0.00	14.22	0.00	0.00	0.00				
	Transfers	3,500.00-	0.00	15.00	0.00	0.00					
Control Total		7,700.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
		851.51	37,730.25	197.18	0.00	456.94	0.00				
	Transfers	3,500.00-	713.73	198.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-900-0000	* FIELDS-PENN 1860 HOUSE MUSEUM *										
* FIELDS-PENN 1860 HOUSE MUSEUM *											
100-4-43-900-0000											
Salaries & Wages Regular PT											
100-4-43-900-1301		0.00	0.00	0.00	0.00	0.00					0.00
		285.60-	0.00	0.00	0.00	0.00	0.00				
Fica											
100-4-43-900-2100		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Unemployment Insurance											
100-4-43-900-2600		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Workman's Comp.											
100-4-43-900-2700		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Contractural Svcs.											
100-4-43-900-3000		2,000.00	0.00	0.00	0.00	0.00					0.00
		1,565.00	0.00	0.00	0.00	0.00	0.00				
Repairs & Maint.											
100-4-43-900-3310		50,000.00	0.00	0.00	0.00	183,660.00		175,000.00	175,000.00		0.00
		49,721.31	0.00	0.00	28.25	0.00	0.00				
	Transfers	0.00	0.00	0.00	29.00	0.00					
Printing & Binding											
100-4-43-900-3500		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Advertising											
100-4-43-900-3600		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Electric Power											
100-4-43-900-5110		4,000.00	0.00	0.00	3,760.00	1,180.00		2,050.00	2,050.00		0.00
		7,454.82	3,881.06	3,044.72	2,551.24	1,864.11	0.00				
	Transfers	3,500.00	3,881.06	3,193.00	629.00-	0.00					
Fuel - Heat											
100-4-43-900-5120		2,500.00	0.00	0.00	0.00	0.00					0.00

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-900-0000		* FIELDS-PENN 1860 HOUSE MUSEUM *									
		0.00	0.00	0.00	0.00	0.00	0.00				
Water & Sewer											
100-4-43-900-5130		700.00	0.00	0.00	290.00	280.00		300.00	300.00	_____	0.00
		489.12	276.67	193.68	276.20	217.54	0.00				
	Transfers	50.00-	276.67	175.00	0.00	0.00					
Telephone											
100-4-43-900-5230		0.00	0.00	0.00	0.00	0.00		1,080.00	1,080.00	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Materials & Supplies											
100-4-43-900-6000		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		38.86	0.00	0.00	0.00	0.00	0.00				
	Transfers	50.00	0.00	0.00	0.00	0.00					
Control Total		59,200.00	0.00	0.00	4,050.00	185,120.00		178,430.00	178,430.00	0.00	0.00
		58,983.51	4,157.73	3,238.40	2,855.69	2,081.65	0.00				
	Transfers	3,500.00	4,157.73	3,368.00	600.00-	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-950-0000		* PUBLIC RESTROOMS *									
* PUBLIC RESTROOMS *											
100-4-43-950-0000											
Repairs & Maint.											
100-4-43-950-3300		500.00	0.00	0.00	0.00	0.00					0.00
		400.50	0.00	0.00	0.00	0.00	0.00				
Repairs & Maintenance											
100-4-43-950-3310		0.00	1,850.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00		0.00
		0.00	476.32	597.39	1,142.12	432.19	0.00				
	Transfers	0.00	0.00	0.00	7.00	0.00					
Electric Power											
100-4-43-950-5110		0.00	0.00	0.00	1,930.00	2,285.00		2,600.00	2,600.00		0.00
		0.00	0.00	129.12	2,295.93	2,016.86	0.00				
	Transfers	0.00	0.00	0.00	204.00	0.00					
Water & Sewer											
100-4-43-950-5130		800.00	0.00	0.00	1,820.00	3,490.00		3,715.00	3,715.00		0.00
		764.36	592.52	903.03	2,050.63	2,382.67	0.00				
	Transfers	0.00	592.52	578.00	54.00-	0.00					
Materials and Supplies											
100-4-43-950-6000		0.00	500.00	500.00	250.00	250.00		250.00	250.00		0.00
		0.00	12.69	489.95	174.33	0.00	0.00				
	Transfers	0.00	0.00	0.00	75.00	0.00					
Custodial Supplies											
100-4-43-950-6005		500.00	0.00	0.00	0.00	0.00					0.00
		495.48	0.00	0.00	0.00	0.00	0.00				
Control Total		1,800.00	2,350.00	1,500.00	5,000.00	7,025.00		7,565.00	7,565.00	0.00	0.00
		1,660.34	1,081.53	2,119.49	5,663.01	4,831.72	0.00				
	Transfers	0.00	592.52	578.00	232.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-951-0000	* PUBLIC RESTROOMS CREEPER TRAIL *										
* PUBLIC RESTROOMS CREEPER TRAIL *											
100-4-43-951-0000											
Repairs & Maint.											
100-4-43-951-3310		1,000.00	0.00	0.00	0.00	0.00					0.00
		381.13	0.00	0.00	0.00	0.00	0.00				
Electric Power											
100-4-43-951-5110		1,600.00	0.00	0.00	0.00	0.00					0.00
		1,786.96	877.45	878.27	0.00	0.00	0.00				
	Transfers	150.00	877.45	942.00	0.00	0.00					
Water & Sewer											
100-4-43-951-5130		1,500.00	0.00	0.00	0.00	0.00					0.00
		1,014.10	744.06	845.54	0.00	0.00	0.00				
	Transfers	0.00	744.06	846.00	0.00	0.00					
Custodial Supplies											
100-4-43-951-6005		1,000.00	0.00	0.00	0.00	0.00					0.00
		997.66	0.00	0.00	0.00	0.00	0.00				
Control Total		5,100.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
		4,179.85	1,621.51	1,723.81	0.00	0.00	0.00				
	Transfers	150.00	1,621.51	1,788.00	0.00	0.00					

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DEPT:: 100-4-43-952-0000 * PUBLIC RESTROOMS ALVARADO *

Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
* PUBLIC RESTROOMS ALVARADO *											
100-4-43-952-0000											
Repairs & Maint.											
100-4-43-952-3310		350.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Electric Power											
100-4-43-952-5110		1,000.00	0.00	0.00	0.00	0.00					0.00
		948.01	496.52	515.06	0.00	0.00	0.00				
	Transfers	0.00	496.52	528.00	0.00	0.00					
Water & Sewer											
100-4-43-952-5130		350.00	0.00	0.00	0.00	0.00					0.00
		278.46	281.48	398.54	0.00	0.00	0.00				
	Transfers	0.00	281.48	399.00	0.00	0.00					
Materials & Supplies											
100-4-43-952-6000		500.00	0.00	0.00	0.00	0.00					0.00
		500.00	0.00	0.00	0.00	0.00	0.00				
Custodial Supplies											
100-4-43-952-6005		1,000.00	0.00	0.00	0.00	0.00					0.00
		1,035.29	0.00	0.00	0.00	0.00	0.00				
	Transfers	35.29	0.00	0.00	0.00	0.00					
Control Total		3,200.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
		2,761.76	778.00	913.60	0.00	0.00	0.00				
	Transfers	35.29	778.00	927.00	0.00	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-43-955-0000	* ABINGDON PASSENGER DEPOT*									
* ABINGDON PASSENGER DEPOT* 100-4-43-955-0000										
Repairs & Maint. 100-4-43-955-3310	5,000.00 246.81	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Insurance - Boiler 100-4-43-955-5301	400.00 300.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Train Station Renovation (Co) 100-4-43-955-8212	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	5,400.00 546.81	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

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-43-956-0000	* HISTORIC PROPERTIES *									
* HISTORIC PROPERTIES *										
100-4-43-956-0000										
Salaries Staff - Regular										
100-4-43-956-1101	28,500.00	0.00	0.00	0.00	0.00					0.00
	26,935.65	1,096.15	0.00	0.00	0.00	0.00				
Transfers	0.00	1,096.15	0.00	0.00	0.00					
Salaries & Wages Regular PT										
100-4-43-956-1301	15,000.00	0.00	0.00	0.00	0.00					0.00
	4,292.50	0.00	0.00	0.00	0.00	0.00				
Fica										
100-4-43-956-2100	3,328.00	0.00	0.00	0.00	0.00					0.00
	2,344.40	83.88	0.00	0.00	0.00	0.00				
Transfers	0.00	83.88	0.00	0.00	0.00					
Vrs - Retirement										
100-4-43-956-2200	2,653.00	0.00	0.00	0.00	0.00					0.00
	1,999.80	0.00	0.00	0.00	0.00	0.00				
Hospitalization Insurance										
100-4-43-956-2300	5,988.00	0.00	0.00	0.00	0.00					0.00
	5,066.82	230.31	0.00	0.00	0.00	0.00				
Transfers	0.00	230.31	0.00	0.00	0.00					
Vrs - Life Insurance										
100-4-43-956-2400	339.00	0.00	0.00	0.00	0.00					0.00
	282.60	0.00	0.00	0.00	0.00	0.00				
Unemployment										
100-4-43-956-2600	353.00	0.00	0.00	0.00	0.00					0.00
	231.91	0.00	0.00	0.00	0.00	0.00				
Workman's Comp.										
100-4-43-956-2700	57.00	0.00	0.00	0.00	0.00					0.00
	101.94	1.42	0.00	0.00	0.00	0.00				
Transfers	0.00	1.42	0.00	0.00	0.00					
Office Of Historic Abingdon										
100-4-43-956-3100	15,000.00	0.00	0.00	0.00	0.00					0.00
	11,234.84	1,057.07	0.00	0.00	0.00	0.00				
Transfers	0.00	1,057.85	0.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-956-0000		* HISTORIC PROPERTIES *									
Repairs & Maintenance											
100-4-43-956-3310		0.00	31,500.00	15,000.00	73,000.00	65,000.00		290,000.00	290,000.00	_____	0.00
		150.00	27,647.42	14,683.95	79,586.22	15,435.73	0.00				
	Transfers	0.00	191.11	0.00	0.00	0.00					
Advertising											
100-4-43-956-3600		4,000.00	2,500.00	3,500.00	500.00	500.00		500.00	500.00	_____	0.00
		3,269.40	130.99	839.81	0.00	0.00	0.00				
	Transfers	0.00	0.00	164.00-	0.00	0.00					
Travel											
100-4-43-956-5500		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Interpretive Panels											
100-4-43-956-5840		12,500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		3,504.00	0.00	0.00	0.00	0.00	0.00				
Events											
100-4-43-956-5841		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Materials & Supplies											
100-4-43-956-6000		20,000.00	5,000.00	5,000.00	0.00	0.00		_____	_____	_____	0.00
		16,077.29	2,550.60	5,163.20	0.00	0.00	0.00				
	Transfers	0.00	1,248.96-	164.00	0.00	0.00					
Bathroom Trailer (Co)											
100-4-43-956-8201		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Control Total		107,718.00	39,000.00	23,500.00	73,500.00	65,500.00		290,500.00	290,500.00	0.00	0.00
		75,491.15	32,797.84	20,686.96	79,586.22	15,435.73	0.00				
	Transfers	0.00	1,411.76	0.00	0.00	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPT:: 100-4-43-957-0000	* URBAN PATHWAYS *									
*** URBAN PATHWAYS ***										
100-4-43-957-0000										
VDOT Appropriation										
100-4-43-957-5840	581,640.00	526,250.00	482,100.00	360,000.00	220,000.00					0.00
	112,880.00	37,800.00	5,150.00	114,969.15	243,893.95	0.00				
Local Match VDOT Appropriation										
100-4-43-957-5841	145,410.00	131,570.00	120,165.00	90,000.00	55,000.00					0.00
	0.00	0.00	0.00	28,742.28	60,973.49	0.00				
Control Total	727,050.00	657,820.00	602,265.00	450,000.00	275,000.00		0.00	0.00	0.00	0.00
	112,880.00	37,800.00	5,150.00	143,711.43	304,867.44	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-961-0000		* LATTURE FIELD ANNEX *									
* LATTURE FIELD ANNEX *											
100-4-43-961-0000											
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	_____	0.00
		1,315.29	1,032.32	1,356.40	1,987.92	1,170.48	0.00				
	Transfers	0.00	0.00	643.00-	0.00	0.00					
Maint. Equipment											
100-4-43-961-3311		2,000.00	2,000.00	2,000.00	0.00	0.00		3,500.00	3,500.00	_____	0.00
		1,127.72	1,774.39	274.86	0.00	0.00	0.00				
	Transfers	0.00	0.00	1,477.00-	0.00	0.00					
Maint. Grounds											
100-4-43-961-3315		1,000.00	1,000.00	1,000.00	0.00	0.00		_____	_____	_____	0.00
		456.70	0.00	675.21	0.00	0.00	0.00				
Electric Power											
100-4-43-961-5110		10,000.00	0.00	0.00	9,220.00	7,945.00		7,945.00	7,945.00	_____	0.00
		9,099.47	8,804.75	8,831.60	6,024.80	3,821.49	0.00				
	Transfers	0.00	8,804.75	8,629.00	705.00-	0.00					
Water & Sewer											
100-4-43-961-5130		850.00	0.00	0.00	280.00	280.00		280.00	280.00	_____	0.00
		770.08	258.07	262.13	271.68	208.32	0.00				
	Transfers	0.00	258.07	242.00	0.00	0.00					
Materials & Supplies											
100-4-43-961-6000		1,000.00	1,000.00	1,000.00	0.00	0.00		650.00	650.00	_____	0.00
		845.03	293.35	916.95	0.00	0.00	0.00				
Gas-Propane											
100-4-43-961-6008		3,600.00	0.00	0.00	2,500.00	2,000.00		3,250.00	3,250.00	_____	0.00
		3,599.52	2,031.38	2,477.96	3,204.94	2,188.33	0.00				
	Transfers	0.00	2,031.38	3,478.00	705.00	0.00					
Security Cameras (Co)											
100-4-43-961-8212		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Control Total		20,450.00	6,000.00	6,000.00	14,000.00	12,225.00		17,625.00	17,625.00	0.00	0.00
		17,213.81	14,194.26	14,795.11	11,489.34	7,388.62	0.00				
	Transfers	0.00	11,094.20	10,229.00	0.00	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-43-962-0000	* STONE MILL TECH. PARK *									
* STONE MILL TECH. PARK * 100-4-43-962-0000										
Landscaping										
100-4-43-962-6023	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00

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Description Budget Account Number DEPT:: 100-4-43-963-0000		2015 Approp Actual * FAIRVIEW *	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
* FAIRVIEW *											
100-4-43-963-0000											
Repairs & Maint.											
100-4-43-963-3310		0.00	0.00	0.00	0.00	0.00		11,200.00	11,200.00	_____	0.00
		0.00	1,717.23	2,879.18	500.20	0.00	0.00				
	Transfers	0.00	0.00	2,881.00	0.00	0.00					
Electric Power											
100-4-43-963-5110		2,100.00	0.00	0.00	1,980.00	1,880.00		2,000.00	2,000.00	_____	0.00
		1,870.91	1,954.25	1,803.17	2,127.58	1,658.08	0.00				
	Transfers	0.00	1,954.25	1,830.00	0.00	0.00					
Water & Sewer											
100-4-43-963-5130		500.00	0.00	0.00	310.00	310.00		310.00	310.00	_____	0.00
		256.61	291.00	337.24	299.93	245.16	0.00				
	Transfers	0.00	291.00	316.00	0.00	0.00					
Telephone											
100-4-43-963-5230		0.00	0.00	0.00	0.00	3,002.00		3,002.00	3,002.00	_____	0.00
		0.00	0.00	0.00	0.00	2,371.82	0.00				
Materials & Supplies											
100-4-43-963-6000		5,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		4,590.23	0.00	0.00	0.00	0.00	0.00				
Local Match - Grant											
100-4-43-963-9000		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Control Total		7,600.00	0.00	0.00	2,290.00	5,192.00		16,512.00	16,512.00	0.00	0.00
		6,717.75	3,962.48	5,019.59	2,927.71	4,275.06	0.00				
	Transfers	0.00	2,245.25	5,027.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-43-964-0000	* ABINGDON FARMERS MARKET *										
* ABINGDON FARMERS MARKET *											
100-4-43-964-0000											
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	_____	0.00
		7,320.54	7,500.00	7,381.70	7,554.02	5,287.50	0.00				
Fica											
100-4-43-964-2100		765.00	765.00	765.00	765.00	765.00		765.00	765.00	_____	0.00
		535.05	573.81	564.76	577.92	404.52	0.00				
Unemployment Insurance											
100-4-43-964-2600		118.00	0.00	171.00	121.00	101.00		101.00	60.00	_____	0.00
		116.29	147.85	126.92	117.42	64.31	0.00				
Workman's Comp.											
100-4-43-964-2700		17.00	150.00	295.00	232.00	232.00		232.00	232.00	_____	0.00
		160.88	217.68	232.32	196.15	125.19	0.00				
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	_____	0.00
		911.52	12,054.74	638.53	304.24	208.36	0.00				
	Transfers	0.00	10,913.94	0.00	450.00-	0.00					
Maint. Grounds											
100-4-43-964-3315		500.00	500.00	500.00	250.00	250.00		250.00	250.00	_____	0.00
		83.19	253.44	262.17	62.95	0.00	0.00				
	Transfers	0.00	0.00	0.00	150.00-	0.00					
Electric Power											
100-4-43-964-5110		1,250.00	0.00	0.00	860.00	895.00		995.00	995.00	_____	0.00
		1,111.59	741.60	838.78	846.83	684.90	0.00				
	Transfers	0.00	741.60	745.00	19.00-	0.00					
Water & Sewer											
100-4-43-964-5130		500.00	0.00	0.00	350.00	395.00		395.00	395.00	_____	0.00
		248.70	300.52	469.73	486.38	422.73	0.00				
	Transfers	0.00	300.52	467.00	150.00	0.00					
Telephone											
100-4-43-964-5230		500.00	0.00	0.00	420.00	445.00		445.00	445.00	_____	0.00
		287.51	396.42	438.10	431.64	752.49	0.00				
	Transfers	0.00	396.42	396.00	19.00	0.00					

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Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-43-964-0000	* ABINGDON FARMERS MARKET *										
Materials & Supplies											
100-4-43-964-6000		500.00	500.00	500.00	250.00	250.00		250.00	250.00		0.00
		500.00	37.10	327.79	65.00	0.00	0.00				
Gas Propane											
100-4-43-964-6008		500.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	447.74	0.00	0.00				
	Transfers	0.00	0.00	0.00	450.00	0.00					
Control Total		15,900.00	13,165.00	19,596.00	14,498.00	14,583.00		14,683.00	14,642.00	0.00	0.00
		11,275.27	22,223.16	11,280.80	11,090.29	7,950.00	0.00				
	Transfers	0.00	12,352.48	1,608.00	0.00	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-51-300-0000	* HEALTH-PEST CONTROL *									
* HEALTH-PEST CONTROL *										
100-4-51-300-0000										
Pest Control Contract										
100-4-51-300-3100	5,500.00	0.00	0.00	0.00	0.00					0.00
	6,285.00	0.00	0.00	0.00	0.00	0.00				
Control Total	5,500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	6,285.00	0.00	0.00	0.00	0.00	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-000-0000	** PARKS AND RECREATION **										
** PARKS AND RECREATION **											
100-4-71-000-0000											
* DIRECTOR OF PARKS & RECREATION *											
100-4-71-100-0000											
Salaries & Wages Regular											
100-4-71-100-1101		65,589.00	0.00	0.00	0.00	0.00					0.00
		66,577.42	2,522.67	0.00	0.00	0.00	0.00				
	Transfers	0.00	2,522.67	0.00	0.00	0.00					
Fica											
100-4-71-100-2100		5,018.00	0.00	0.00	0.00	0.00					0.00
		5,149.17	193.42	0.00	0.00	0.00	0.00				
	Transfers	0.00	193.42	0.00	0.00	0.00					
Vrs - Retirement											
100-4-71-100-2200		6,106.00	0.00	0.00	0.00	0.00					0.00
		5,522.64	0.00	0.00	0.00	0.00	0.00				
Hospitalization Insurance											
100-4-71-100-2300		5,988.00	0.00	0.00	0.00	0.00					0.00
		5,988.06	230.31	0.00	0.00	0.00	0.00				
	Transfers	0.00	230.31	0.00	0.00	0.00					
Vrs - Life Insurance											
100-4-71-100-2400		781.00	0.00	0.00	0.00	0.00					0.00
		780.48	0.00	0.00	0.00	0.00	0.00				
Unemployment Insurance											
100-4-71-100-2600		118.00	0.00	0.00	0.00	0.00					0.00
		171.21	0.00	0.00	0.00	0.00	0.00				
Workman's Comp.											
100-4-71-100-2700		85.00	0.00	0.00	0.00	0.00					0.00
		86.56	3.28	0.00	0.00	0.00	0.00				
	Transfers	0.00	3.28	0.00	0.00	0.00					
Publicity & Advertisements											
100-4-71-100-3600		2,000.00	0.00	0.00	0.00	0.00					0.00
		2,126.50	0.00	0.00	0.00	0.00	0.00				
	Transfers	126.50	0.00	0.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-100-0000		* DIRECTOR OF PARKS & RECREATION *									
Telephone											
100-4-71-100-5230		500.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Travel											
100-4-71-100-5500		1,500.00	0.00	0.00	0.00	0.00					0.00
		1,506.56	0.00	0.00	0.00	0.00	0.00				
	Transfers	6.56	0.00	0.00	0.00	0.00					
Training											
100-4-71-100-5540		4,000.00	0.00	0.00	0.00	0.00					0.00
		1,325.12	0.00	0.00	0.00	0.00	0.00				
	Transfers	459.73-	0.00	0.00	0.00	0.00					
Dues & Subscriptions											
100-4-71-100-5810		750.00	0.00	0.00	0.00	0.00					0.00
		1,421.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	696.00	0.00	0.00	0.00	0.00					
Community Programs											
100-4-71-100-5840		25,000.00	0.00	0.00	0.00	0.00					0.00
		23,737.11	0.00	0.00	0.00	0.00	0.00				
	Transfers	696.00-	0.00	0.00	0.00	0.00					
"SLEEPY HOLLOW" HALLOWEEN											
100-4-71-100-5841		6,000.00	0.00	0.00	0.00	0.00					0.00
		4,664.50	0.00	0.00	0.00	0.00	0.00				
	Transfers	1,149.73-	0.00	0.00	0.00	0.00					
COMMUNITY EVENT											
100-4-71-100-5842		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Office Supplies											
100-4-71-100-6001		500.00	0.00	0.00	0.00	0.00					0.00
		494.98	0.00	0.00	0.00	0.00	0.00				
Gas & Diesel											
100-4-71-100-6008		1,500.00	0.00	0.00	0.00	0.00					0.00
		1,568.42	153.60	0.00	0.00	0.00	0.00				
	Transfers	0.00	153.60	0.00	0.00	0.00					
Uniforms											
100-4-71-100-6011		250.00	0.00	0.00	0.00	0.00					0.00

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-71-100-0000	* DIRECTOR OF PARKS & RECREATION *									
	141.00	0.00	0.00	0.00	0.00	0.00				
Control Total	125,685.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	121,260.73	3,103.28	0.00	0.00	0.00	0.00				
Transfers	1,476.40-	3,103.28	0.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-310-0000		* PARKS & PLAYGROUNDS *									
* PARKS & PLAYGROUNDS *											
100-4-71-310-0000											
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	_____	0.00
		194,993.47	280,505.46	251,617.25	329,401.66	248,761.67	0.00				
	Transfers	18,407.47	12,000.00	44,719.00-	720.00-	0.00					
Salaries & Wages-Regular PT											
100-4-71-310-1301		40,000.00	40,000.00	0.00	20,000.00	19,360.00		30,920.00	19,360.00	_____	0.00
		18,593.43	3,410.00	4,605.00	17,092.67	13,212.14	0.00				
	Transfers	18,407.47-	14,000.00-	660.00	1,956.00-	0.00					
Salaries & Wages - PT Over.											
100-4-71-310-1401		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
		14,041.21	20,828.19	18,636.26	25,223.76	18,940.34	0.00				
	Transfers	0.00	0.00	3,291.14-	457.83-	0.00					
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	_____	0.00
		15,849.40	23,377.34	16,513.79	34,955.34	26,097.65	0.00				
	Transfers	0.00	0.00	2,839.21-	300.00-	0.00					
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	_____	0.00
		58,923.89	86,886.63	78,535.77	96,670.65	74,655.18	0.00				
	Transfers	0.00	0.00	11,557.00-	800.00-	0.00					
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	_____	0.00
		2,239.92	3,303.52	3,240.27	4,095.06	3,274.56	0.00				
	Transfers	0.00	0.00	548.33-	0.00	0.00					
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	_____	0.00
		1,786.19	1,726.00	1,029.27	1,387.08	653.14	0.00				
	Transfers	0.00	0.00	171.20-	0.00	0.00					
Workman's Comp.											

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-71-310-0000	* PARKS & PLAYGROUNDS *										
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	_____	0.00
		5,560.53	9,171.78	8,046.48	8,605.13	6,127.30	0.00				
	Transfers	0.00	0.00	720.61-	0.00	0.00					
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	_____	0.00
		28,800.00	10,850.00	14,116.76	20,160.43	20,303.25	0.00				
	Transfers	0.00	0.00	0.00	1,800.00	1,500.00					
Contractual Svcs - Enterprise Lease											
100-4-71-310-3101		0.00	0.00	0.00	4,860.00	11,136.00		12,000.00	12,000.00	_____	0.00
		0.00	0.00	4,864.02	10,087.70	10,809.34	0.00				
	Transfers	0.00	0.00	4,865.00	5,310.00	0.00					
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	_____	0.00
		930.32	2,694.06	1,991.81	2,693.90	1,648.80	0.00				
	Transfers	0.00	494.06	0.00	200.00	0.00					
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	_____	0.00
		3,730.06	3,714.20	2,819.66	1,972.20	1,469.76	0.00				
	Transfers	0.00	494.06-	0.00	50.00	0.00					
Electric Power											
100-4-71-310-5110		15,000.00	0.00	0.00	11,350.00	9,650.00		9,650.00	9,650.00	_____	0.00
		9,100.52	10,829.10	11,001.42	8,868.36	4,342.14	0.00				
	Transfers	4,793.26-	10,829.10	10,051.00	2,200.00-	0.00					
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		_____	_____	_____	0.00
		3,801.78	3,411.80	3,216.21	3,956.50	2,729.27	0.00				
	Transfers	300.00	0.00	0.00	360.00	0.00					
Water & Sewer											
100-4-71-310-5135		500.00	0.00	0.00	0.00	0.00		4,170.00	4,170.00	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Telephone Latture Field											
100-4-71-310-5230		400.00	0.00	0.00	0.00	3,900.00		3,000.00	3,600.00	_____	0.00
		422.26	0.00	0.00	87.74	2,964.27	0.00				
	Transfers	22.26	0.00	0.00	0.00	0.00					
Training											

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-71-310-0000		* PARKS & PLAYGROUNDS *									
100-4-71-310-5540		0.00	0.00	0.00	0.00	450.00		1,600.00	700.00	_____	0.00
		0.00	0.00	0.00	171.64	819.99	0.00				
	Transfers	0.00	0.00	0.00	650.00	368.00					
Meeting Expense											
100-4-71-310-5800		0.00	0.00	0.00	0.00	500.00		500.00	500.00	_____	0.00
		0.00	0.00	0.00	0.00	240.43	0.00				
Dues & Subscriptions											
100-4-71-310-5810		0.00	0.00	0.00	0.00	755.00		1,205.00	555.00	_____	0.00
		0.00	0.00	0.00	948.74	185.90	0.00				
	Transfers	0.00	0.00	0.00	1,065.00	0.00					
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	_____	0.00
		15,569.24	13,003.12	17,541.28	11,931.29	7,977.52	0.00				
	Transfers	0.00	3,000.00-	0.00	0.00	0.00					
Seasonal Decorations											
100-4-71-310-5845		0.00	9,000.00	2,000.00	2,000.00	2,000.00		7,500.00	2,000.00	_____	0.00
		36.00	4,749.03	1,569.30	10,455.27	1,629.94	0.00				
	Transfers	0.00	3,000.00-	0.00	8,456.00	0.00					
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	_____	0.00
		3,151.21	4,583.88	6,757.87	18,949.51	9,441.09	0.00				
	Transfers	0.00	0.00	0.00	5,178.00	368.00-					
Office Supplies											
100-4-71-310-6001		0.00	0.00	0.00	0.00	500.00		1,350.00	750.00	_____	0.00
		0.00	0.00	0.00	363.88	304.39	0.00				
	Transfers	0.00	0.00	0.00	500.00	0.00					
Custodial Supplies											
100-4-71-310-6005		500.00	0.00	0.00	0.00	3,200.00		9,575.00	8,175.00	_____	0.00
		474.19	0.00	0.00	3,191.13	2,903.49	0.00				
	Transfers	0.00	0.00	0.00	3,000.00	0.00					
Gas & Diesel											
100-4-71-310-6008		0.00	0.00	0.00	0.00	13,000.00		14,000.00	14,000.00	_____	0.00
		0.00	0.00	0.00	0.00	7,176.31	0.00				
	Transfers	0.00	0.00	0.00	0.00	830.00-					
Uniforms											

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-310-0000		* PARKS & PLAYGROUNDS *									
100-4-71-310-6011		0.00	0.00	0.00	0.00	2,300.00		4,605.00	4,605.00	_____	0.00
		0.00	0.00	0.00	1,342.07	1,663.52	0.00				
	Transfers	0.00	0.00	0.00	1,340.00	0.00					
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	_____	0.00
		925.63	1,413.89	1,489.96	6,516.01	623.02	0.00				
	Transfers	0.00	0.00	0.00	5,072.00	0.00					
Landscaping											
100-4-71-310-6023		0.00	20,000.00	18,000.00	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	2,111.68	0.00				
	Transfers	0.00	0.00	1,500.00	700.00-	0.00					
Toilet Trailer Supplies/Maintenance											
100-4-71-310-6024		0.00	1,500.00	600.00	600.00	600.00		1,200.00	1,200.00	_____	0.00
		0.00	383.06	587.97	379.72	397.63	0.00				
	Transfers	0.00	0.00	0.00	232.00-	0.00					
Community Parks											
100-4-71-310-6500		0.00	12,800.00	11,000.00	6,500.00	6,500.00		63,900.00	9,600.00	_____	0.00
		5.50	14,199.89	12,668.13	7,198.84	2,747.67	0.00				
	Transfers	0.00	1,168.40-	620.00	0.00	1,500.00-					
Veterans Memorial Park (Co)											
100-4-71-310-8000		2,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		1,661.26	0.00	0.00	0.00	0.00	0.00				
Capital Outlay											
100-4-71-310-8101		2,000.00	0.00	0.00	4,000.00	9,400.00		122,300.00	52,800.00	_____	0.00
		1,880.86	0.00	0.00	3,953.21	3,040.84	0.00				
Munchkin Park (Co)											
100-4-71-310-8102		3,500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		5,657.79	0.00	0.00	0.00	0.00	0.00				
W. Main Street Park (Co)											
100-4-71-310-8103		500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		354.21	0.00	0.00	0.00	0.00	0.00				
Skateboard Park-Hlc (Co)											
100-4-71-310-8104		500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-310-0000	* PARKS & PLAYGROUNDS *									
Park Street Park (Co)										
100-4-71-310-8105	1,500.00	0.00	0.00	0.00	0.00					0.00
	949.37	54.46	0.00	0.00	0.00	0.00				
Transfers	0.00	54.46	0.00	0.00	0.00					
Minor Lg/Little Lg Fields (Co)										
100-4-71-310-8199	1,250.00	0.00	0.00	0.00	0.00					0.00
	1,250.00	0.00	0.00	0.00	0.00	0.00				
Kings Mountain Park (Co)										
100-4-71-310-8201	1,000.00	0.00	0.00	0.00	0.00					0.00
	28.53	0.00	0.00	0.00	0.00	0.00				
Tractor Upgrade (Co)										
100-4-71-310-8212	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Zero Turn Mowers/Lease (Co)										
100-4-71-310-8213	8,500.00	0.00	0.00	0.00	0.00					0.00
	8,191.08	0.00	0.00	0.00	0.00	0.00				
'A' Street Park (Co)										
100-4-71-310-8214	1,500.00	0.00	0.00	0.00	0.00					0.00
	615.92	0.00	0.00	0.00	0.00	0.00				
Purchase Of Equipment (Co)										
100-4-71-310-8215	2,000.00	4,000.00	4,000.00	0.00	0.00					0.00
	1,887.83	3,092.32	3,745.35	0.00	0.00	0.00				
Tennis Courts (Co)										
100-4-71-310-8299	1,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Replacement Truck (Co)										
100-4-71-310-8300	23,000.00	23,000.00	0.00	0.00	0.00					0.00
	22,866.90	17,288.72	0.00	0.00	0.00	0.00				
Box Blade Attachment (Co)										
100-4-71-310-8302	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Covered Shelter @ CRC										
100-4-71-310-8303	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-71-310-0000	* PARKS & PLAYGROUNDS *										
Port - O - Pottie @ Watauga Prking											
100-4-71-310-8304		1,750.00	1,750.00	0.00	0.00	0.00					0.00
		1,750.00	1,820.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	70.00	0.00	0.00	0.00					
PLAYGROUND SAFETY SURFACING (CO)											
100-4-71-310-8305		4,000.00	2,500.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	2,000.00-	0.00	0.00	0.00	0.00					
Community Events Supplies (CO)											
100-4-71-310-8306		0.00	2,500.00	0.00	0.00	0.00					0.00
		0.00	1,849.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	70.00-	0.00	0.00	0.00					
Black's Fort Dog Park											
100-4-71-310-8307		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Veterans Park Playground (CO)											
100-4-71-310-8308		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 (CO)											
100-4-71-310-8310		0.00	2,289,700.00	0.00	0.00	0.00					0.00
		0.00	2,289,700.00	0.00	0.00	0.00	0.00				
Lighting Repair Latture (CO)											
100-4-71-310-8311		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Replace Lighting Little League (CO)											
100-4-71-310-8312		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Snow Plow Attachment (CO)											
100-4-71-310-8313		0.00	3,800.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	3,800.00-	0.00	0.00	0.00					
Control Total		441,619.00	2,823,679.00	515,741.00	611,535.00	661,294.00		967,376.00	768,031.00	0.00	0.00
		426,094.50	2,830,642.48	483,891.68	639,998.92	477,252.23	0.00				
	Transfers	6,471.00-	2,084.84-	46,150.49-	25,615.17	830.00-					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-71-400-0000	* CEMETERIES *									
* CEMETERIES *										
100-4-71-400-0000										
Contractual Servies										
100-4-71-400-3100	0.00	30,000.00	30,000.00	0.00	0.00					0.00
	0.00	28,800.00	28,600.00	0.00	0.00	0.00				
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		0.00
	13.44	14.22	380.51	156.15	0.00	0.00				
Electric Power										
100-4-71-400-5110	400.00	0.00	0.00	360.00	360.00		360.00	360.00		0.00
	386.01	339.28	333.37	329.09	240.36	0.00				
Transfers	0.00	339.28	305.00	0.00	0.00					
Materials & Supplies										
100-4-71-400-6000	500.00	500.00	500.00	500.00	500.00		1,150.00	500.00		0.00
	6.99	0.00	193.90	0.00	0.00	0.00				
Columbarium										
100-4-71-400-8103	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,900.00	31,500.00	31,500.00	1,860.00	1,360.00		20,335.00	1,360.00	0.00	0.00
	406.44	29,153.50	29,507.78	485.24	240.36	0.00				
Transfers	0.00	339.28	305.00	0.00	0.00					

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-71-500-0000	* VA CREEPER TRAIL & MUSEUM *									
* VA CREEPER TRAIL & MUSEUM *										
100-4-71-500-0000										
Contractual Service										
100-4-71-500-3100	0.00	0.00	0.00	0.00	0.00		25,000.00	18,000.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Building Maint. (Arha)										
100-4-71-500-3310	1,000.00	0.00	0.00	0.00	0.00					0.00
	477.26	0.00	0.00	0.00	0.00	0.00				
Electric Power (Train Engine)										
100-4-71-500-5110	850.00	0.00	0.00	530.00	510.00		510.00	510.00		0.00
	727.25	484.80	531.23	494.79	375.84	0.00				
Transfers	0.00	484.80	503.00	0.00	0.00					
Fuel - Heat (Arha)										
100-4-71-500-5120	250.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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		0.00
	12,513.88	2,109.26	1,610.54	2,147.74	738.97	0.00				
Transfers	10,500.00	29.59-	0.00	0.00	0.00					
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		295,668.00	295,668.00		0.00
	16,604.16	8,781.50	211,575.10	9,318.52	540.00	0.00				
Transfers	0.00	93,675.48-	0.00	0.00	0.00					
Vdot Enhancement Watauga Pk.Lot										
100-4-71-500-5846	34,026.00	34,026.00	34,026.00	0.00	34,025.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Watauga Land Acquisiton Annual Payment										
100-4-71-500-5847	0.00	0.00	0.00	66,586.00	66,586.00					0.00
	0.00	0.00	0.00	62,500.00	62,500.00	0.00				
Va Creep Trail Improvement Local Match										
100-4-71-500-5848	0.00	0.00	0.00	0.00	0.00		73,917.00	73,917.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VDOT TA GCC Project										

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Description Budget Account Number DEPT:: 100-4-71-500-0000	2015 Approp Actual * VA CREEPER TRAIL & MUSEUM *	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
100-4-71-500-5850	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VDOT TA GCC Project Match										
100-4-71-500-5851	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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		0.00
	2,136.42	1,529.59	986.12	7,340.08	545.11	0.00				
Transfers	0.00	29.59	0.00	0.00	0.00					
Gas & Diesel										
100-4-71-500-6008	500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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		0.00
	147.00	293.40	253.48	472.78	0.00	0.00				
Control Total	500,738.00	499,438.00	489,445.00	222,116.00	414,521.00		414,095.00	401,095.00	0.00	0.00
	32,605.97	13,198.55	214,956.47	82,273.91	64,699.92	0.00				
Transfers	10,500.00	93,190.68-	503.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-600-0000		* RECREATION CENTER *									
* RECREATION CENTER *											
100-4-71-600-0000											
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	_____	0.00
		540,301.67	576,593.14	526,413.34	415,096.16	316,395.18	0.00				
	Transfers	50,000.00-	9,629.07-	43,703.00-	3,014.00	0.00					
Salaries & Wages - Overtime											
100-4-71-600-1201		5,000.00	5,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	5,000.00-	0.00	0.00	0.00					
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	_____	0.00
		366,628.53	376,113.60	329,513.49	271,107.20	217,202.83	0.00				
	Transfers	113,776.34	32,000.00	33,188.00	15,964.00-	0.00					
Salaries & Wages PT Overtime											
100-4-71-600-1401		0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
		69,375.98	71,674.77	64,122.38	51,192.36	39,703.45	0.00				
	Transfers	0.00	431.20-	3,029.00-	1,325.18-	0.00					
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	_____	0.00
		45,264.69	46,439.81	34,093.65	43,822.97	32,766.03	0.00				
	Transfers	0.00	190.78-	2,535.00-	1,400.00	0.00					
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	_____	0.00
		140,205.39	130,394.40	134,197.37	113,585.54	77,141.04	0.00				
	Transfers	0.00	936.92-	13,229.00-	3,000.00	0.00					
Vrs - Life Insurance											
100-4-71-600-2400		7,395.00	7,151.00	7,598.00	5,228.00	5,474.00		5,310.00	5,638.00	_____	0.00
		6,397.39	6,563.10	6,733.95	5,161.77	4,118.88	0.00				
	Transfers	0.00	26.96-	556.00-	0.00	0.00					
Unemployment Insurance											

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DEPT:: 100-4-71-600-0000		* RECREATION CENTER *									
100-4-71-600-2600		2,832.00	3,082.00	2,910.00	1,573.00	1,310.00		840.00	840.00	_____	0.00
		9,173.09	8,923.14	6,906.29	5,570.31	2,800.15	0.00				
	Transfers	0.00	0.00	4,694.00	3,500.00	0.00					
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	_____	0.00
		18,634.70	21,735.19	21,087.17	16,836.69	11,988.13	0.00				
	Transfers	0.00	80.76-	1,195.00-	0.00	0.00					
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	_____	0.00
		33,593.47	36,568.88	42,682.95	45,401.45	29,298.17	0.00				
	Transfers	0.00	1,068.88	4,926.00-	1,500.00-	0.00					
Contractual Svcs - Enterprise Lease											
100-4-71-600-3101		0.00	0.00	0.00	6,400.00	4,860.00		8,000.00	8,000.00	_____	0.00
		0.00	0.00	7,490.18	5,361.96	5,622.23	0.00				
	Transfers	0.00	0.00	7,491.00	1,038.00-	0.00					
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	_____	0.00
		5,464.01	5,453.01	2,329.90	3,217.31	2,873.83	0.00				
	Transfers	0.00	0.00	2,928.00-	200.00-	0.00					
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	_____	0.00
		23,692.02	18,582.62	17,831.73	11,795.31	11,759.07	0.00				
	Transfers	0.00	0.00	3,135.00-	0.00	0.00					
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	_____	0.00
		17,848.29	20,472.10	16,395.66	12,028.24	6,337.50	0.00				
	Transfers	0.00	472.10	2,466.00-	0.00	0.00					
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	_____	0.00
		7,781.24	7,490.51	4,205.37	10,240.83	1,855.43	0.00				
	Transfers	0.00	1,914.34-	1,037.00	5,500.00-	0.00					
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	_____	0.00
		3,406.18	2,925.89	3,259.11	2,880.14	2,345.36	0.00				
	Transfers	0.00	0.00	164.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-600-0000		* RECREATION CENTER *									
Printing & Advertising											
100-4-71-600-3500		5,000.00	12,000.00	6,000.00	1,000.00	1,000.00					0.00
		5,515.58	12,288.00	1,260.00	207.50	89.00	0.00				
	Transfers	0.00	288.00	4,740.00-	300.00-	0.00					
Electric Power											
100-4-71-600-5110		65,000.00	0.00	0.00	70,590.00	72,660.00		69,660.00	69,660.00		0.00
		75,138.06	63,264.42	69,131.01	65,192.55	43,171.94	0.00				
	Transfers	6,793.26	63,264.42	62,886.00	4,000.00-	0.00					
Water & Sewer											
100-4-71-600-5130		35,000.00	0.00	0.00	21,920.00	33,285.00		26,000.00	26,000.00		0.00
		27,189.82	19,066.87	23,104.91	24,670.42	19,382.60	0.00				
	Transfers	0.00	19,066.87	19,912.00	4,000.00	0.00					
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		0.00
		3,229.90	2,169.89	2,500.00	2,500.00	3,050.00	0.00				
Telephone											
100-4-71-600-5230		9,000.00	0.00	0.00	12,940.00	10,175.00		10,685.00	10,685.00		0.00
		9,361.49	12,896.22	13,108.84	13,148.78	8,321.94	0.00				
	Transfers	430.91	12,896.22	13,550.00	400.00	0.00					
Insurance - Boiler											
100-4-71-600-5301		500.00	500.00	0.00	0.00	0.00					0.00
		450.00	0.00	0.00	0.00	0.00	0.00				
Travel											
100-4-71-600-5500		0.00	1,500.00	1,500.00	1,000.00	1,500.00		2,000.00	2,000.00		0.00
		0.00	1,007.24	938.99	228.32	489.22	0.00				
	Transfers	0.00	472.10-	0.00	508.00-	0.00					
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		0.00
		3,481.65	7,007.78	4,384.39	3,568.36	2,478.63	0.00				
	Transfers	0.00	779.50-	0.00	350.00	0.00					
Dues & Subscriptions											
100-4-71-600-5810		0.00	750.00	2,514.00	2,315.00	0.00					0.00
		0.00	720.20	1,049.00	250.00	0.00	0.00				
	Transfers	0.00	0.00	1,465.00-	2,065.00-	0.00					
Programs-Fitness											

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Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-71-600-0000		* RECREATION CENTER *									
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	_____	0.00
		4,908.18	4,279.32	2,467.99	2,441.97	1,439.03	0.00				
Programs-Wellness											
100-4-71-600-5841		4,000.00	4,000.00	3,000.00	2,500.00	0.00		_____	_____	_____	0.00
		4,732.68	4,624.35	2,234.05	1,683.62	0.00	0.00				
	Transfers	0.00	625.28	0.00	0.00	0.00					
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	_____	0.00
		12,431.81	9,931.66	9,487.58	9,777.24	7,458.49	0.00				
	Transfers	83.21-	626.54-	0.00	694.00	0.00					
PLAYGROUND A D A COMPLIANCE											
100-4-71-600-5843		35,000.00	25,000.00	100,000.00	0.00	0.00		_____	_____	_____	0.00
		15,739.10	91,082.57	0.00	0.00	0.00	0.00				
	Transfers	19,000.00-	66,083.00	0.00	0.00	0.00					
Community Programs											
100-4-71-600-5845		0.00	31,000.00	25,000.00	3,800.00	6,000.00		6,000.00	6,000.00	_____	0.00
		0.00	25,520.32	22,413.48	3,666.40	5,760.80	0.00				
	Transfers	0.00	4,000.00-	2,631.00-	0.00	0.00					
Meeting Room LED LIghting Upgrade (CO)											
100-4-71-600-5846		0.00	5,260.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	5,247.99	0.00	0.00	0.00	0.00				
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	_____	0.00
		4,487.97	4,999.55	2,219.54	2,944.39	1,993.80	0.00				
	Transfers	0.00	0.00	197.00-	0.00	0.00					
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	_____	0.00
		7,168.90	8,019.77	7,386.11	6,521.78	4,427.99	0.00				
	Transfers	0.00	669.62-	0.00	500.00-	0.00					
Concession Supplies											
100-4-71-600-6002		10,500.00	8,000.00	8,000.00	4,000.00	0.00		_____	_____	_____	0.00
		12,252.21	8,519.91	4,796.05	1,832.22	0.00	0.00				
	Transfers	751.37	519.91	2,553.00-	925.00-	0.00					
Outdoor Concession Supplies											
100-4-71-600-6003		15,000.00	10,000.00	10,000.00	0.00	0.00		_____	_____	_____	0.00

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DEPT:: 100-4-71-600-0000		* RECREATION CENTER *									
		14,997.80	10,150.97	5,294.49	0.00	0.00	0.00				
	Transfers	0.00	150.97	4,705.00-	0.00	0.00					
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	_____	0.00
		20,733.91	34,257.26	28,763.35	19,251.69	10,407.14	0.00				
	Transfers	0.00	0.00	2,553.00	3,000.00-	0.00					
Natural Gas - Bldg. & Pool											
100-4-71-600-6006		23,500.00	0.00	0.00	0.00	33,340.00		24,000.00	24,000.00	_____	0.00
		13,291.98	1,873.46	1,286.66	39,757.41	14,256.74	0.00				
	Transfers	2,012.67-	1,873.46	0.00	38,320.00	3,556.00-					
Gas & Diesel											
100-4-71-600-6008		20,000.00	0.00	0.00	30,280.00	1,500.00		2,400.00	2,400.00	_____	0.00
		29,919.30	24,431.16	44,809.12	10,509.78	1,982.50	0.00				
	Transfers	9,919.30	24,431.16	41,617.00	17,411.00-	830.00					
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	_____	0.00
		3,355.15	3,069.73	2,229.16	2,002.51	516.45	0.00				
	Transfers	0.00	0.00	0.00	800.00-	0.00					
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	_____	0.00
		10,016.64	7,725.11	7,554.72	4,778.15	1,885.13	0.00				
	Transfers	0.00	226.00	0.00	899.00-	0.00					
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	_____	0.00
		21,758.97	22,588.33	21,927.26	23,520.55	9,792.59	0.00				
	Transfers	0.00	89.00	0.00	1,626.00	0.00					
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	_____	0.00
		9,338.64	13,328.92	3,543.25	200.00	0.00	0.00				
	Transfers	0.00	315.00-	0.00	3,300.00-	0.00					
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		_____	_____	_____	0.00
		17,679.85	15,416.15	9,937.73	11,266.76	9,878.29	0.00				
	Transfers	0.00	2,500.00-	0.00	3,733.00-	0.00					
Summer Day Camp Program											

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DEPT:: 100-4-71-600-0000	* RECREATION CENTER *									
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		0.00
	19,546.83	19,438.47	12,107.65	12,010.97	1,615.97	0.00				
Transfers	425.21	0.00	0.00	0.00	0.00					
Toa Employee Fitness Programs										
100-4-71-600-6023	5,500.00	3,000.00	2,500.00	0.00	0.00					0.00
	4,501.65	1,250.02	787.10	0.00	0.00	0.00				
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		0.00
	1,126.36	1,991.50	757.00	1,003.00	334.00	0.00				
Transfers	0.00	491.50	0.00	0.00	0.00					
Miscellaneous (Co)										
100-4-71-600-8100	10,000.00	0.00	0.00	0.00	0.00					0.00
	9,925.54	0.00	0.00	0.00	0.00	0.00				
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		0.00
	3,202.98	3,291.05	4,493.09	12,882.22	13,548.96	0.00				
Transfers	0.00	0.00	0.00	500.00	3,556.00					
Replacement-Fitness Equip. (Co)										
100-4-71-600-8102	5,000.00	5,000.00	0.00	0.00	0.00					0.00
	4,235.48	4,108.87	0.00	0.00	0.00	0.00				
Pools (Co)										
100-4-71-600-8103	10,000.00	10,000.00	0.00	0.00	0.00					0.00
	9,410.30	9,977.33	0.00	0.00	0.00	0.00				
Replacement-Roof (Repairs) (Co)										
100-4-71-600-8107	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Tennis Courts (Co)										
100-4-71-600-8201	1,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Registered Dietician										
100-4-71-600-8202	9,500.00	0.00	0.00	0.00	0.00					0.00
	1,470.00	0.00	0.00	0.00	0.00	0.00				
Bvu Service To Crc										
100-4-71-600-8212	1,800.00	0.00	0.00	0.00	0.00					0.00

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-71-600-0000	* RECREATION CENTER *									
	1,156.15	0.00	0.00	0.00	0.00	0.00				
Outdoor Pool Accessories (Co)										
100-4-71-600-8214	3,000.00	3,000.00	0.00	0.00	0.00					0.00
	3,000.00	1,360.00	0.00	0.00	0.00	0.00				
Seal Parking Lot (Co)										
100-4-71-600-8215	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
New Fitness Equip. (Co)										
100-4-71-600-8216	8,000.00	8,000.00	0.00	0.00	0.00					0.00
	7,947.41	5,851.63	0.00	0.00	0.00	0.00				
Fitness Trail Coomes Ctr. (Co)										
100-4-71-600-8218	1,500.00	0.00	0.00	0.00	0.00					0.00
	1,312.60	0.00	0.00	0.00	0.00	0.00				
Security System Upgrade (Co)										
100-4-71-600-8220	4,000.00	2,500.00	0.00	0.00	0.00					0.00
	3,991.80	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	2,500.00-	0.00	0.00	0.00					
Security Staffing										
100-4-71-600-8221	25,000.00	0.00	0.00	0.00	0.00					0.00
	25,000.00	0.00	0.00	0.00	0.00	0.00				
Roof(Co)										
100-4-71-600-8222	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Domestic Hot Water Heater (Co)										
100-4-71-600-8223	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Outdoor Pool Liner (Co)										
100-4-71-600-8226	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Lighting Upgrades (Co)										
100-4-71-600-8228	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Replace Auto Pool Vacuum (Co)										

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-71-600-0000	* RECREATION CENTER *									
100-4-71-600-8229	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Partitions-Bathroom Stalls (Co)										
100-4-71-600-8231	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fire Extinguisher Svc/Cabinet (Co)										
100-4-71-600-8233	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Pool Ceiling/Wall Painting (Co)										
100-4-71-600-8235	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Indoor Pool Liner (Co)										
100-4-71-600-8237	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Kiddie Pool Resurface (CO)										
100-4-71-600-8240	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Outdoor Pool Deck Expansion (CO)										
100-4-71-600-8241	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Exhaust Fan Replacement										
100-4-71-600-8242	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Tennis Court Repair Project (CO)										
100-4-71-600-8243	0.00	0.00	40,000.00	0.00	0.00					0.00
	0.00	0.00	36,098.60	0.00	0.00	0.00				
Gym Door Replacements CO)										
100-4-71-600-8244	0.00	9,262.00	0.00	0.00	0.00					0.00
	0.00	9,262.00	0.00	0.00	0.00	0.00				
Meeting Room Door Replacement (CO)										
100-4-71-600-8245	0.00	5,847.00	0.00	0.00	0.00					0.00
	0.00	4,950.00	0.00	0.00	0.00	0.00				
Grounds Lighting Upgrades (CO)										

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-600-0000	* RECREATION CENTER *									
100-4-71-600-8247	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Coomes Center Expansion Study										
100-4-71-600-8250	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,762,847.00	1,638,483.00	1,630,156.00	1,306,675.86	1,305,939.00		1,305,196.00	1,318,266.00	0.00	0.00
	1,710,773.34	1,804,898.18	1,563,333.66	1,289,114.83	924,488.49	0.00				
Transfers	61,000.51	193,473.98	93,099.00	6,164.18-	830.00					

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Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-71-700-0000	* ARTS DEPOT *										
* ARTS DEPOT *											
100-4-71-700-0000											
Repairs & Maint.											
100-4-71-700-3300		1,800.00	0.00	0.00	0.00	0.00					0.00
		79.33	0.00	0.00	0.00	0.00	0.00				
Electric Power											
100-4-71-700-5110		500.00	0.00	0.00	520.00	500.00		550.00	550.00		0.00
		540.09	478.65	481.67	616.27	415.31	0.00				
	Transfers	0.00	478.65	456.00	0.00	0.00					
Control Total		2,300.00	0.00	0.00	520.00	500.00		550.00	550.00	0.00	0.00
		619.42	478.65	481.67	616.27	415.31	0.00				
	Transfers	0.00	478.65	456.00	0.00	0.00					

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-800-0000	* MEADOWS/SPORTS COMPLEX *									
* MEADOWS/SPORTS COMPLEX *										
100-4-71-800-0000										
Contractual Svcs										
100-4-71-800-3100	0.00	0.00	0.00	0.00	100,000.00					0.00
	0.00	0.00	0.00	32,054.67	0.00	0.00				
Transfers	0.00	0.00	0.00	32,055.00	0.00					
Legal & Professional Svcs										
100-4-71-800-3150	0.00	0.00	216,194.98	0.00	0.00					0.00
	0.00	0.00	216,192.98	0.00	0.00	0.00				
Electric										
100-4-71-800-5110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fuel										
100-4-71-800-5120	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Water										
100-4-71-800-5130	0.00	0.00	0.00	0.00	0.00		500.00	500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Right-of-Way Costs										
100-4-71-800-5840	0.00	0.00	0.00	0.00	20,000.00					0.00
	0.00	0.00	0.00	422,702.00	0.00	0.00				
Transfers	0.00	0.00	0.00	422,702.00	0.00					
Road Construction - Meadows CO										
100-4-71-800-8115	0.00	0.00	0.00	5,000,000.00	2,800,000.00					0.00
	0.00	0.00	0.00	1,651,669.88	2,119,502.70	0.00				
Transfers	0.00	0.00	0.00	422,702.00-	0.00					
Field Construction - Meadows CO										
100-4-71-800-8116	0.00	0.00	0.00	1,500,000.00	2,000,000.00		7,220,000.00	7,220,000.00		0.00
	0.00	0.00	0.00	474,093.50	369,288.52	0.00				
Transfers	0.00	0.00	0.00	46,518.41-	0.00					
Construction (Other) - Meadows CO										
100-4-71-800-8117	0.00	0.00	0.00	0.00	400,000.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-71-800-0000	* MEADOWS/SPORTS COMPLEX *									
Control Total	0.00	0.00	216,194.98	6,500,000.00	5,320,000.00		7,220,500.00	7,220,500.00	0.00	0.00
	0.00	0.00	216,192.98	2,580,520.05	2,488,791.22	0.00				
Transfers	0.00	0.00	0.00	14,463.41-	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-000-0000		** COMMUNITY DEVELOPMENT **									
** COMMUNITY DEVELOPMENT **											
100-4-81-000-0000											
* DIRECTOR OF PLANNING & ZONING *											
100-4-81-100-0000											
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	_____	0.00
		160,961.43	168,065.74	84,368.60	46,632.57	87,480.59	0.00				
	Transfers	0.00	3,473.30-	46,048.00-	56,402.00-	27,775.00					
Salaries & Wages Regular PT											
100-4-81-100-1301		30,000.00	10,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
		12,489.80	288.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	288.00	0.00	0.00	0.00					
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	_____	0.00
		12,384.56	12,232.76	6,076.71	3,443.25	6,372.60	0.00				
	Transfers	0.00	40.60	3,789.00-	3,388.44	1,953.00					
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	_____	0.00
		11,749.33	14,026.08	5,300.58	5,681.12	9,897.76	0.00				
	Transfers	0.00	0.00	3,095.00-	5,069.00-	3,800.00					
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	_____	0.00
		41,627.12	39,715.17	21,419.65	10,727.99	22,946.19	0.00				
	Transfers	0.00	263.53	14,312.00-	10,643.00-	9,566.00					
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	_____	0.00
		1,660.60	1,982.40	1,050.56	579.72	1,168.72	0.00				
	Transfers	0.00	0.00	613.00-	383.00-	395.00					
Unemployment Insurance											
100-4-81-100-2600		800.00	685.00	685.00	242.00	202.00		180.00	180.00	_____	0.00
		808.84	537.35	120.80	221.59	170.00	0.00				
	Transfers	0.00	0.00	0.00	11.00	101.00					
Workman's Comp.											

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-100-0000	* DIRECTOR OF PLANNING & ZONING *										
100-4-81-100-2700		255.00	239.00	193.00	92.00	81.00		2,923.00	3,113.00	_____	0.00
		220.89	186.71	99.71	1,228.35	2,090.77	0.00				
	Transfers	0.00	0.87	0.00	1,080.00	3,025.00					
Contractual Svcs.											
100-4-81-100-3100		6,000.00	0.00	0.00	0.00	17,000.00		52,110.00	52,110.00	_____	0.00
		5,413.44	0.00	0.00	980.00	7,887.05	0.00				
	Transfers	0.00	0.00	0.00	2,000.00	0.00					
Contractual Svcs - Enterprise Lease											
100-4-81-100-3101		0.00	0.00	0.00	0.00	5,322.00		5,100.00	5,100.00	_____	0.00
		0.00	0.00	0.00	0.00	3,647.73	0.00				
Publicity & Advertisements											
100-4-81-100-3600		0.00	1,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Postage											
100-4-81-100-5210		1,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		550.80	0.00	0.00	0.00	0.00	0.00				
Telephone											
100-4-81-100-5230		2,500.00	0.00	0.00	4,420.00	3,920.00		4,290.00	4,290.00	_____	0.00
		4,547.79	3,926.88	4,493.85	3,990.54	5,298.45	0.00				
	Transfers	2,000.00	3,926.88	4,097.00	0.00	1,350.00					
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	_____	0.00
		4,179.78	5,628.11	2,936.10	209.25	706.44	0.00				
	Transfers	0.00	0.00	0.00	1,000.00-	0.00					
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	_____	0.00
		3,785.22	4,322.66	4,853.29	3,020.79	1,176.06	0.00				
	Transfers	2,000.00-	2,000.00-	0.00	1,000.00-	0.00					
Meeting Expenses											
100-4-81-100-5800		0.00	500.00	500.00	250.00	250.00		750.00	750.00	_____	0.00
		0.00	224.35	65.19	0.00	406.54	0.00				
Dues & Subscriptions											
100-4-81-100-5810		0.00	3,500.00	2,500.00	1,000.00	1,000.00		2,000.00	2,000.00	_____	0.00
		0.00	1,815.25	1,130.00	705.00	938.21	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-81-100-0000	* DIRECTOR OF PLANNING & ZONING *										
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	_____	0.00
		3,182.79	3,282.47	1,755.83	1,579.80	1,485.44	0.00				
	Transfers	500.00	14.26-	0.00	0.00	0.00					
Gas & Diesel											
100-4-81-100-6008		2,000.00	0.00	0.00	390.00	0.00		500.00	500.00	_____	0.00
		1,021.58	86.40	203.41	0.00	269.72	0.00				
	Transfers	0.00	86.40	220.00	0.00	500.00					
Dues & Subscriptions											
100-4-81-100-6012		3,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		2,915.47	0.00	0.00	0.00	0.00	0.00				
	Transfers	500.00-	0.00	0.00	0.00	0.00					
Planning Commission											
100-4-81-100-6500		0.00	4,000.00	1,000.00	1,500.00	8,500.00		2,000.00	2,000.00	_____	0.00
		0.00	1,014.26	840.28	73.50	21.00	0.00				
	Transfers	0.00	2,985.74-	0.00	0.00	0.00					
Board of Zoning Appeals											
100-4-81-100-6501		0.00	1,000.00	500.00	1,500.00	3,000.00		1,500.00	1,500.00	_____	0.00
		0.00	110.00	0.00	1,237.69	0.00	0.00				
	Transfers	0.00	500.00-	0.00	0.00	0.00					
Historical Preservation Review Board											
100-4-81-100-6502		0.00	1,500.00	5,000.00	2,000.00	2,000.00		1,500.00	1,500.00	_____	0.00
		0.00	6,971.60	697.43	0.00	0.00	0.00				
	Transfers	0.00	5,500.00	0.00	0.00	500.00-					
Capital Outlay											
100-4-81-100-8101		0.00	0.00	0.00	0.00	10,000.00		17,500.00	10,000.00	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	0.00	5,503.00	0.00					
Control Total		294,166.00	283,390.00	266,536.00	158,679.00	192,379.00		294,687.00	286,032.00	0.00	0.00
		267,499.44	264,416.19	135,411.99	80,311.16	151,963.27	0.00				
	Transfers	0.00	1,132.98	63,540.00-	62,514.56-	47,965.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-81-200-0000		*COMMUNITY PROGRAMS*									
COMMUNITY PROGRAMS											
100-4-81-200-0000											
Musical Events											
100-4-81-200-5842		58,381.41	0.00	4,500.00	0.00	0.00					0.00
		134,042.61	75.00-	8,050.00	447.56	0.00	0.00				
	Transfers	0.00	0.00	3,550.00	500.00	0.00					
January Jams											
100-4-81-200-6500		0.00	82,800.00	82,800.00	79,200.00	80,000.00		80,000.00	80,000.00		0.00
		0.00	78,329.09	75,518.05	86,576.18	72,481.56	0.00				
	Transfers	0.00	0.00	6,000.00-	0.00	0.00					
Thursday Jams											
100-4-81-200-6501		0.00	55,200.00	55,200.00	55,000.00	58,000.00		65,000.00	65,000.00		0.00
		2,231.00	65,019.82	58,264.81	54,109.92	23,456.34	0.00				
Hops & Howlers											
100-4-81-200-6502		0.00	20,650.00	20,650.00	10,000.00	0.00					0.00
		2,816.24	12,036.42	40.00	648.95	0.00	0.00				
	Transfers	0.00	0.00	10,535.00-	7,650.00-	0.00					
July 4th Celebration											
100-4-81-200-6503		0.00	6,000.00	0.00	3,000.00	5,500.00		6,000.00	6,000.00		0.00
		0.00	10,664.75	7,197.77	9,682.24	5,503.97	0.00				
	Transfers	0.00	0.00	6,077.00	1,650.00	0.00					
Shamrock After Party											
100-4-81-200-6504		0.00	1,300.00	1,300.00	1,300.00	0.00					0.00
		0.00	1,100.00	1,600.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	300.00	0.00	0.00					
Creeper Trail Fest											
100-4-81-200-6505		0.00	4,550.00	4,550.00	4,500.00	8,000.00		10,000.00	10,000.00		0.00
		0.00	4,947.00	7,971.82	8,884.00	3,779.90	0.00				
	Transfers	0.00	0.00	3,349.00	5,500.00	0.00					
Street Party											
100-4-81-200-6506		0.00	1,500.00	1,500.00	7,000.00	10,000.00		8,000.00	8,000.00		0.00
		0.00	1,400.00	5,375.00	2,000.00	5,848.87	0.00				
	Transfers	0.00	0.00	3,259.00	0.00	0.00					
Buskerfest											

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-81-200-0000	*COMMUNITY PROGRAMS*									
100-4-81-200-6507	0.00	0.00	0.00	10,000.00	10,000.00		12,000.00	12,000.00	_____	0.00
	0.00	0.00	0.00	7,730.11	9,198.26	0.00				
Control Total	58,381.41	172,000.00	170,500.00	170,000.00	171,500.00		181,000.00	181,000.00	0.00	0.00
	139,089.85	173,422.08	164,017.45	170,078.96	120,268.90	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******** 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-81-300-0000	* REDEVELOPMENT & HOUSING *									
* REDEVELOPMENT & HOUSING *										
100-4-81-300-0000										
Warm,Safe,& Dry Program (ARHA)										
100-4-81-300-5630	50,000.00	0.00	0.00	0.00	0.00					0.00
	50,000.00	0.00	0.00	0.00	0.00	0.00				
Control Total	50,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	50,000.00	0.00	0.00	0.00	0.00	0.00				

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-81-400-0000	* BOARDS & COMMISSIONS *									
* BOARDS & COMMISSIONS *										
100-4-81-400-0000										
Planning Commission										
100-4-81-400-1111	3,000.00	0.00	0.00	0.00	0.00					0.00
	4,425.37	0.00	0.00	0.00	0.00	0.00				
Transfers	1,600.00	0.00	0.00	0.00	0.00					
Economic Development Authority										
100-4-81-400-1112	10,000.00	0.00	0.00	0.00	0.00					0.00
	10,000.00	0.00	0.00	0.00	0.00	0.00				
Board Of Zoning Appeals										
100-4-81-400-1115	2,000.00	0.00	0.00	0.00	0.00					0.00
	60.00	0.00	0.00	0.00	0.00	0.00				
Historic Presv.Review Board										
100-4-81-400-1116	3,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	1,600.00-	0.00	0.00	0.00	0.00					
Meeting Expenses										
100-4-81-400-5800	2,000.00	0.00	0.00	0.00	0.00					0.00
	275.87	0.00	0.00	0.00	0.00	0.00				
Control Total	20,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	14,761.24	0.00	0.00	0.00	0.00	0.00				

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-81-500-0000	* COMMUNITY DEVELOPMENT *									
* COMMUNITY DEVELOPMENT *										
100-4-81-500-0000										
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	_____	0.00
	34,066.07	35,065.48	33,165.42	48,580.09	35,806.26	0.00				
Transfers	0.00	0.00	0.00	578.00	0.00					
Salaries & Wages Regular PT										
100-4-81-500-1301	3,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	1,370.00	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
	2,589.49	2,561.77	2,445.44	3,533.88	2,574.38	0.00				
Transfers	0.00	0.00	0.00	44.22	0.00					
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	_____	0.00
	2,862.00	2,947.84	1,770.30	5,249.00	3,776.38	0.00				
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	_____	0.00
	6,419.92	6,685.34	5,150.64	9,870.90	7,652.63	0.00				
Vrs - Life Insurance										
100-4-81-500-2400	404.00	417.00	468.00	622.00	634.00		653.00	647.00	_____	0.00
	404.41	416.64	350.82	621.84	475.74	0.00				
Unemployment Insurance										
100-4-81-500-2600	177.00	171.00	171.00	121.00	101.00		60.00	60.00	_____	0.00
	105.71	66.40	60.40	110.81	58.41	0.00				
Workman's Comp.										
100-4-81-500-2700	48.00	46.00	40.00	43.00	44.00		44.00	44.00	_____	0.00
	65.94	38.81	30.29	46.99	31.92	0.00				
Contractual Svcs.										
100-4-81-500-3100	0.00	12,000.00	8,000.00	12,000.00	9,000.00		9,000.00	9,000.00	_____	0.00
	0.00	8,000.00	2,528.23	11,816.14	6,670.64	0.00				
Transfers	0.00	1,500.00-	3,773.00-	520.00-	0.00					
Contractual Service - Enterprise Lease										

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-81-500-0000		* COMMUNITY DEVELOPMENT *									
100-4-81-500-3101		0.00	0.00	0.00	5,394.00	6,430.00		5,900.00	5,900.00	_____	0.00
		0.00	0.00	0.00	5,910.25	4,510.59	0.00				
	Transfers	0.00	0.00	0.00	520.00	0.00					
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	_____	0.00
		11,340.00	396.00	8,000.00	6,883.12	5,429.41	0.00				
	Transfers	3,340.00	5,000.00-	3,000.00	750.00	0.00					
Postage											
100-4-81-500-5210		500.00	500.00	0.00	0.00	0.00		_____	_____	_____	0.00
		12.70	0.00	0.00	0.00	0.00	0.00				
Telephone											
100-4-81-500-5230		500.00	0.00	0.00	1,380.00	720.00		1,332.00	1,332.00	_____	0.00
		163.54	0.00	342.53	720.80	540.95	0.00				
	Transfers	0.00	0.00	267.00	0.00	0.00					
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	_____	0.00
		209.19	2,218.64	188.41	1,090.20	216.74	0.00				
	Transfers	2,500.00-	1,500.00	0.00	0.00	0.00					
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	_____	0.00
		1,135.84	4,686.66	2,685.57	1,994.97	693.55	0.00				
	Transfers	840.00-	5,000.00	686.00	0.00	0.00					
Meeting Expense											
100-4-81-500-5800		0.00	0.00	0.00	0.00	500.00		500.00	500.00	_____	0.00
		0.00	0.00	0.00	449.55	25.00	0.00				
	Transfers	0.00	0.00	0.00	500.00	0.00					
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	_____	0.00
		0.00	187.68	786.15	1,059.75	685.34	0.00				
	Transfers	0.00	0.00	87.00	500.00-	0.00					
Gas & Diesel											
100-4-81-500-6008		0.00	0.00	0.00	0.00	275.00		540.00	540.00	_____	0.00
		0.00	0.00	0.00	0.00	175.40	0.00				
Dues & Subscriptions											
100-4-81-500-6012		250.00	250.00	400.00	1,000.00	500.00		500.00	500.00	_____	0.00

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-81-500-0000	* COMMUNITY DEVELOPMENT *									
	0.00	291.49	126.24	275.00	0.00	0.00				
Computer Software & Supplies										
100-4-81-500-6014	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Office Furniture (Co)										
100-4-81-500-8202	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 Match Grant Expense										
100-4-81-500-9000	0.00	0.00	0.00	5,000.00	5,000.00		23,500.00	23,500.00		0.00
	0.00	0.00	0.00	5,000.00	0.00	0.00				
Control Total	64,289.00	74,808.00	65,378.00	105,133.00	103,472.00		125,368.00	124,756.00	0.00	0.00
	60,744.81	63,562.75	57,630.44	103,213.29	69,323.34	0.00				
Transfers	0.00	0.00	267.00	1,372.22	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-600-0000		* ABINGDON TRANSIT *									
* ABINGDON TRANSIT *											
100-4-81-600-0000											
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			0.00
		36,022.49	22,777.50	6,107.14	6,831.43	3,890.00	0.00				
	Transfers	0.00	0.00	14,000.00-	3,200.00-	0.00					
Fica											
100-4-81-600-2100		3,668.00	2,928.00	2,959.00	1,008.00	765.00		765.00			0.00
		2,846.04	1,742.58	467.25	522.70	297.61	0.00				
	Transfers	0.00	0.00	1,683.00-	0.00	0.00					
Unemployment Insurance											
100-4-81-600-2600		2,352.00	0.00	2,054.00	1,210.00	1,008.00		60.00			0.00
		511.90	271.23	116.68	110.09	49.01	0.00				
	Transfers	0.00	0.00	171.00-	1,100.00-	0.00					
Workman's Comp.											
100-4-81-600-2700		1,919.00	1,338.00	1,598.00	346.00	344.00		340.00			0.00
		702.06	663.96	177.66	256.17	132.27	0.00				
	Transfers	0.00	0.00	909.00-	0.00	0.00					
Gas & Diesel											
100-4-81-600-6008		5,000.00	0.00	0.00	1,230.00	1,450.00		725.00			0.00
		2,098.18	0.00	945.57	909.38	949.33	0.00				
	Transfers	0.00	0.00	813.00	75.00-	0.00					
Cost Of Operations-Buses											
100-4-81-600-6010		22,375.00	22,375.00	0.00	18,000.00	24,434.00		24,434.00	49,434.00		0.00
		22,375.00	22,375.00	22,375.00	22,375.00	18,325.50	0.00				
	Transfers	0.00	0.00	22,375.00	4,375.00	0.00					
Purchase Of Trolleys - 2013											
100-4-81-600-8205		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Control Total		83,218.00	64,901.00	28,611.00	31,794.00	38,001.00		36,324.00	49,434.00	0.00	0.00
		64,555.67	47,830.27	30,189.30	31,004.77	23,643.72	0.00				
	Transfers	0.00	0.00	6,425.00	0.00	0.00					

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Description Budget Account Number		2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-81-700-0000		* DIRECTOR OF TOURISM *									
* DIRECTOR OF TOURISM *											
100-4-81-700-0000											
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	_____	0.00
		162,662.25	131,503.01	149,913.41	180,353.74	136,102.52	0.00				
	Transfers	0.00	0.00	0.00	2,312.00	0.00					
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	_____	0.00
		50,111.70	62,409.69	49,484.32	57,442.41	40,446.50	0.00				
	Transfers	0.00	21,943.20	0.00	0.00	0.00					
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	_____	0.00
		15,923.90	14,481.66	14,824.52	17,777.12	13,101.21	0.00				
	Transfers	0.00	1,678.52	0.00	176.87	0.00					
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	_____	0.00
		13,660.67	11,479.15	11,164.67	21,932.40	14,942.44	0.00				
	Transfers	0.00	0.00	1,663.00	0.00	0.00					
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	_____	0.00
		30,060.82	30,821.97	38,819.12	41,321.12	31,475.21	0.00				
	Transfers	0.00	0.00	7,001.00	0.00	0.00					
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	_____	0.00
		1,930.63	1,528.23	1,831.71	2,335.80	1,817.82	0.00				
Unemployment Insurance											
100-4-81-700-2600		649.00	685.00	685.00	1,315.00	1,234.00		300.00	300.00	_____	0.00
		1,638.27	1,777.66	1,133.21	1,189.96	590.56	0.00				
	Transfers	0.00	0.00	448.00	0.00	0.00					
Workman's Comp.											
100-4-81-700-2700		281.00	246.00	217.00	202.00	217.00		1,353.00	1,381.00	_____	0.00
		284.75	215.41	218.91	226.09	883.45	0.00				
	Transfers	0.00	14.36	0.00	0.00	0.00					
Contractual Svcs.											

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-81-700-0000		* DIRECTOR OF TOURISM *									
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	_____	0.00
		26,916.50	28,135.04	26,137.24	16,091.18	9,947.73	0.00				
	Transfers	0.00	7,500.00	4,129.00	1,705.00	800.00-					
Professional Svcs.											
100-4-81-700-3100		38,000.00	0.00	30,000.00	30,000.00	36,000.00		36,000.00	36,000.00	_____	0.00
		42,643.62	0.00	20,250.23	30,012.96	35,654.22	0.00				
	Transfers	7,405.00	0.00	4,216.00-	36.00-	0.00					
Contractual Svcs - Enterprise Lease											
100-4-81-700-3101		0.00	0.00	0.00	4,900.00	4,425.00		5,250.00	5,250.00	_____	0.00
		0.00	0.00	3,471.77	5,310.92	3,753.36	0.00				
	Transfers	0.00	0.00	3,473.00	419.00	0.00					
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	_____	0.00
		5,772.00	45,299.49	11,610.41	5,331.73	2,475.46	0.00				
	Transfers	1,000.00	15,592.48	1,659.00-	1,393.00-	0.00					
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	_____	0.00
		22,744.40	16,708.17	5,646.40	12,375.48	14,802.49	0.00				
	Transfers	2,255.00-	7,500.00-	3,000.00-	0.00	0.00					
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	_____	0.00
		141,092.72	204,567.84	165,996.73	197,876.92	145,668.27	0.00				
	Transfers	0.00	0.00	0.00	2,000.00-	0.00					
Advertising Grant Funded											
100-4-81-700-3601		0.00	100,000.00	75,000.00	50,000.00	50,000.00		50,000.00	50,000.00	_____	0.00
		0.00	39,987.60	78,063.19	35,157.29	1,366.40	0.00				
Electric Power											
100-4-81-700-5110		5,000.00	0.00	0.00	4,650.00	3,300.00		3,500.00	3,500.00	_____	0.00
		5,185.38	4,363.74	4,464.59	4,494.68	3,130.61	0.00				
	Transfers	0.00	4,363.74	4,518.00	0.00	0.00					
Fuel-Heat											
100-4-81-700-5120		1,000.00	0.00	0.00	400.00	355.00		450.00	450.00	_____	0.00
		367.76	387.00	409.76	426.94	338.31	0.00				
	Transfers	0.00	387.00	377.00	23.00	0.00					
Water & Sewer											

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-700-0000		* DIRECTOR OF TOURISM *									
100-4-81-700-5130		1,500.00	0.00	0.00	1,300.00	1,030.00		880.00	880.00	_____	0.00
		1,197.40	1,040.74	1,177.30	842.33	494.45	0.00				
	Transfers	0.00	1,040.74	1,109.00	0.00	0.00					
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	_____	0.00
		12,046.38	14,875.93	12,863.17	14,502.11	15,257.77	0.00				
	Transfers	2,900.00-	0.00	0.00	0.00	0.00					
Telephone & Communications											
100-4-81-700-5230		7,500.00	0.00	0.00	7,760.00	8,000.00		8,640.00	8,640.00	_____	0.00
		7,404.14	7,598.37	8,181.44	7,854.28	6,982.24	0.00				
	Transfers	0.00	7,598.37	7,473.00	106.00	800.00					
Insurance - Boiler											
100-4-81-700-5301		600.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		400.00	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
		8,017.76	6,024.05	9,739.76	5,367.61	6,229.04	0.00				
	Transfers	800.00-	0.00	946.00	65.00	0.00					
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	_____	0.00
		2,553.62	4,015.91	2,700.53	3,396.36	531.10	0.00				
	Transfers	608.00-	0.00	0.00	0.00	0.00					
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	_____	0.00
		22,454.29	17,492.37	19,454.48	26,845.58	22,006.62	0.00				
	Transfers	0.00	0.00	0.00	478.00	0.00					
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	_____	0.00
		3,206.91	3,907.28	3,794.97	4,595.00	2,875.00	0.00				
	Transfers	2,800.00-	0.00	0.00	0.00	0.00					
Fish Virginia First											
100-4-81-700-5840		1,000.00	500.00	500.00	500.00	0.00		_____	_____	_____	0.00
		4,379.23	6,000.00	17,257.18	500.00	0.00	0.00				
Rooted in Appalachia-Grant											
100-4-81-700-5841		20,000.00	10,000.00	0.00	0.00	0.00		_____	_____	_____	0.00

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 100-4-81-700-0000	* DIRECTOR OF TOURISM *										
		26,807.67	6,120.00	0.00	0.00	0.00	0.00				
	Transfers	6,408.00	0.00	0.00	0.00	0.00					
Annual Pumpkin Contest											
100-4-81-700-5842		1,000.00	1,000.00	1,000.00	750.00	0.00					0.00
		924.13	911.50	455.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	0.00	750.00-	0.00					
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		0.00
		5,064.55	4,970.78	4,386.80	1,684.63	196.40	0.00				
	Transfers	0.00	0.00	800.00	0.00	0.00					
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		0.00
		625.38	699.08	1,932.81	1,160.13	448.07	0.00				
	Transfers	1,250.00-	0.00	0.00	5.00	0.00					
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		0.00
		3,901.28	4,899.02	3,067.89	1,642.03	225.45	0.00				
	Transfers	3,000.00-	0.00	3,000.00	197.00	0.00					
Custodial Supplies											
100-4-81-700-6005		500.00	0.00	0.00	200.00	400.00		400.00	400.00		0.00
		458.93	149.00	9.41	158.50	276.84	0.00				
Gas & Diesel											
100-4-81-700-6008		3,000.00	0.00	0.00	670.00	300.00		300.00	300.00		0.00
		1,546.58	91.20	660.10	262.16	178.55	0.00				
	Transfers	1,200.00-	91.20	628.00	0.00	0.00					
Control Total		662,038.00	678,105.00	673,916.00	708,032.00	735,006.00		796,375.00	762,247.00	0.00	0.00
		621,983.62	672,460.89	669,121.03	698,467.46	512,198.09	0.00				
	Transfers	0.00	52,709.61	26,690.00	1,307.87	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPT:: 100-4-81-701-0000	* HEARTWOOD *									
* HEARTWOOD *										
100-4-81-701-0000										
Salaries Staff - Regular										
100-4-81-701-1101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries & Wages Regular PT										
100-4-81-701-1301	26,000.00	22,590.00	0.00	0.00	0.00					0.00
	21,121.85	646.80	0.00	0.00	0.00	0.00				
Transfers	0.00	21,943.20-	0.00	0.00	0.00					
Fica										
100-4-81-701-2100	1,989.00	1,728.00	0.00	0.00	0.00					0.00
	1,621.68	49.48	0.00	0.00	0.00	0.00				
Transfers	0.00	1,678.52-	0.00	0.00	0.00					
Vrs - Retirement										
100-4-81-701-2200	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Hospitalization Insurance										
100-4-81-701-2300	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vrs - Life Insurance										
100-4-81-701-2400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Unemployment Insurance										
100-4-81-701-2600	236.00	0.00	0.00	0.00	0.00					0.00
	250.34	13.84	0.00	0.00	0.00	0.00				
Workman's Comp.										
100-4-81-701-2700	30.00	29.00	0.00	0.00	0.00					0.00
	27.55	0.80	0.00	0.00	0.00	0.00				
Transfers	0.00	14.36-	0.00	0.00	0.00					
Advertising										
100-4-81-701-3600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	28,255.00	24,347.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-701-0000	* HEARTWOOD *									
	23,021.42	710.92	0.00	0.00	0.00	0.00				
Transfers	0.00	23,636.08-	0.00	0.00	0.00					

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-91-000-0000 **NON-DEPART.**										
VISA Finance Chgs.-TOA										
100-4-91-000-3100	0.00	0.00	0.00	0.00	0.00					0.00
	363.76	27.18	0.00	0.00	0.00	0.00				
Processing Fee-Credit Card-ACVB										
100-4-91-000-3105	0.00	0.00	0.00	0.00	0.00					0.00
	112.56	119.61	0.00	0.00	0.00	0.00				
Processing Fee-CC/ON LINE-HLC & TOA										
100-4-91-000-3110	0.00	0.00	0.00	0.00	0.00		13,000.00	13,000.00		0.00
	13,178.84	13,257.27	11,726.60	12,997.19	9,106.30	0.00				
Sustain Abingdon Committee-Go Green										
100-4-91-000-3115	10,000.00	13,468.00	0.00	10,000.00	10,000.00		15,000.00	15,000.00		0.00
	6,009.82	11,869.97	9,177.73	9,237.89	5,944.02	0.00				
Transfers	0.00	0.00	10,000.00	0.00	0.00					
Breckinridge Cabin										
100-4-91-000-3116	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 Charges										
100-4-91-000-3120	0.00	10,000.00	0.00	0.00	0.00		7,090.00	7,090.00		0.00
	184.25	3,841.94	2,417.22	5,840.86	5,819.70	0.00				
Transfers	0.00	0.00	7,000.00	0.00	0.00					
Consultant-Employee Health Insur.										
100-4-91-000-3170	4,800.00	4,800.00	0.00	0.00	0.00					0.00
	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00				
Transfers	0.00	0.00	4,800.00	0.00	4,800.00					
Employee Assistance Program										
100-4-91-000-3171	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Disaster Relief-Creeper Trail 2011										
100-4-91-000-3400	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Sports Complex Feasibility Study										
100-4-91-000-3500	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CONTRIBUTIONS NON-DEPART.**										

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-91-000-0000 **NON-DEPART.**										
100-4-91-000-5600										
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	_____	0.00
	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	0.00				
Cont.Depot Artists Association										
100-4-91-000-5641	5,400.00	6,000.00	0.00	0.00	0.00		5,000.00	_____	_____	0.00
	5,400.00	6,000.00	0.00	0.00	0.00	0.00				
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		4,833.00	4,833.00	_____	0.00
	4,669.00	4,669.00	4,669.00	4,833.00	4,833.00	0.00				
Cont.Kiwanis Christmas Par.										
100-4-91-000-5643	1,500.00	1,500.00	1,500.00	500.00	500.00		500.00	_____	_____	0.00
	1,500.00	1,500.00	1,500.00	500.00	500.00	0.00				
Cont.Feeding America-Operation										
100-4-91-000-5644	7,500.00	8,500.00	0.00	8,500.00	8,500.00		_____	_____	_____	0.00
	7,500.00	8,500.00	0.00	8,500.00	6,375.00	0.00				
Cont.Abingdon Band Boosters										
100-4-91-000-5645	2,000.00	2,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,000.00	2,000.00	0.00	0.00	0.00	0.00				
Cont.Historical Society Of Wash.Co.										
100-4-91-000-5646	2,700.00	2,700.00	0.00	0.00	2,700.00		2,700.00	_____	_____	0.00
	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00				
Cont.Washington Co.Fair										
100-4-91-000-5647	3,600.00	4,000.00	0.00	0.00	0.00		4,000.00	_____	_____	0.00
	3,600.00	4,000.00	0.00	0.00	0.00	0.00				
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	_____	0.00
	200,000.00	200,000.00	200,000.00	200,000.00	150,000.00	0.00				
Cont.Washington Co Library										
100-4-91-000-5649	6,750.00	7,500.00	7,500.00	0.00	2,500.00		7,500.00	7,500.00	_____	0.00
	6,750.00	7,500.00	7,500.00	0.00	4,000.00	0.00				
Cont.W.King Regional Arts Center										

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
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	_____	0.00
	90,000.00	85,000.00	85,000.00	85,000.00	60,000.00	0.00				
Cont.Community Center-Meals On Wheels										
100-4-91-000-5651	22,500.00	22,500.00	0.00	5,000.00	0.00		_____	_____	_____	0.00
	22,500.00	22,500.00	0.00	5,000.00	0.00	0.00				
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	_____	0.00
	22,500.00	22,500.00	22,500.00	22,500.00	18,750.00	0.00				
Cont.White'S Mill Foundation Inc										
100-4-91-000-5653	13,500.00	13,500.00	10,000.00	0.00	0.00		5,000.00	_____	_____	0.00
	13,500.00	13,500.00	10,000.00	0.00	0.00	0.00				
Cont.Symphony Of The Mtns.										
100-4-91-000-5654	5,500.00	5,500.00	0.00	0.00	0.00		7,500.00	_____	_____	0.00
	5,500.00	5,500.00	0.00	0.00	0.00	0.00				
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	_____	0.00
	10,000.00	12,500.00	10,000.00	10,000.00	5,000.00	0.00				
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	_____	_____	0.00
	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	0.00				
Cont.Sw.Va Ems Council, Inc										
100-4-91-000-5657	900.00	900.00	0.00	0.00	0.00		_____	_____	_____	0.00
	900.00	900.00	0.00	0.00	0.00	0.00				
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	_____	0.00
	125,693.00	109,497.00	109,497.00	88,512.00	13,059.00	0.00				
Cont.Abingdon Farmer's Mkt.										
100-4-91-000-5659	2,700.00	3,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	2,700.00	0.00	0.00	0.00	0.00	0.00				
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	_____	_____	0.00
	30,000.00	30,000.00	30,000.00	30,000.00	22,500.00	0.00				
Cont.Children'S Advocacy Center										

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Description Budget Account Number DEPT:: 100-4-91-000-0000	2015 Approp Actual **NON-DEPART.**	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
100-4-91-000-5661	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cont.Appalachian Indp.Ctr.										
100-4-91-000-5662	3,000.00	3,000.00	0.00	0.00	0.00		3,000.00			0.00
	3,000.00	3,000.00	0.00	0.00	0.00	0.00				
Cont.Transdominion Express										
100-4-91-000-5663	900.00	900.00	0.00	0.00	0.00					0.00
	900.00	900.00	0.00	0.00	0.00	0.00				
Bristol Historical Association										
100-4-91-000-5664	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cont.Crossroads Medical Mission										
100-4-91-000-5665	9,000.00	9,000.00	0.00	0.00	0.00		9,000.00			0.00
	9,000.00	9,000.00	0.00	0.00	0.00	0.00				
Cont.Community Christmas Program										
100-4-91-000-5666	500.00	500.00	500.00	500.00	0.00					0.00
	500.00	500.00	500.00	500.00	0.00	0.00				
Cont.Animal Defense League										
100-4-91-000-5667	5,000.00	5,000.00	0.00	0.00	0.00		5,000.00			0.00
	5,000.00	5,000.00	0.00	0.00	0.00	0.00				
Cont.Wonder Kids Ther.Eque.										
100-4-91-000-5668	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cont.High.Educ.Literacy Pgm.										
100-4-91-000-5669	4,500.00	4,500.00	0.00	0.00	0.00					0.00
	4,500.00	4,500.00	0.00	0.00	0.00	0.00				
Cont.Veterans Memorial Park										
100-4-91-000-5670	25,000.00	25,000.00	25,000.00	25,000.00	0.00		75,000.00	25,000.00		0.00
	25,000.00	10,000.00	25,000.00	25,000.00	0.00	0.00				
Transfers	0.00	15,000.00-	0.00	0.00	0.00					
Cont.Overmountain Victory Trail										
100-4-91-000-5672	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
Cont.Brain Injury Svcs Of SWVa										
100-4-91-000-5674	2,700.00	2,700.00	0.00	0.00	0.00		1,500.00			0.00
	2,700.00	2,700.00	0.00	0.00	0.00	0.00				
Cont.Boys & Girls Club(Abn Chapter)										
100-4-91-000-5677	18,000.00	18,000.00	12,000.00	0.00	0.00					0.00
	18,000.00	18,000.00	12,000.00	0.00	0.00	0.00				
Cont.Holston Mountain Artisans										
100-4-91-000-5678	4,500.00	4,500.00	0.00	0.00	0.00		5,000.00			0.00
	4,500.00	4,500.00	0.00	0.00	0.00	0.00				
Cont.Fairview										
100-4-91-000-5679	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cont.Holston Mt Artisans (Mortgage)										
100-4-91-000-5680	3,300.00	0.00	0.00	0.00	0.00					0.00
	3,300.00	0.00	0.00	0.00	0.00	0.00				
Cont.Glade Spring Tractor Club										
100-4-91-000-5681	5,000.00	5,000.00	10,000.00	15,000.00	0.00		31,500.00			0.00
	5,000.00	5,000.00	10,000.00	15,000.00	0.00	0.00				
Cont.Friends of SWVA										
100-4-91-000-5685	7,500.00	7,500.00	0.00	7,500.00	0.00		7,500.00			0.00
	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00				
Cont.Appalachian Sustain.Develop.										
100-4-91-000-5686	2,250.00	2,500.00	0.00	0.00	0.00		1,500.00			0.00
	2,250.00	2,500.00	0.00	0.00	0.00	0.00				
Cont.Rotary Frolics										
100-4-91-000-5687	500.00	500.00	500.00	500.00	0.00					0.00
	500.00	500.00	500.00	500.00	0.00	0.00				
Cont. Economic Development Authority										
100-4-91-000-5688	0.00	15,000.00	15,000.00	0.00	0.00		10,000.00			0.00
	0.00	15,000.00	15,000.00	0.00	0.00	0.00				
Cont. Business Challenge										
100-4-91-000-5689	0.00	5,000.00	5,000.00	5,000.00	0.00		5,000.00			0.00
	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00				

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
Cont. Abingdon RDHA										
100-4-91-000-5690	0.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00	_____	0.00
	0.00	50,000.00	50,000.00	50,000.00	37,500.00	0.00				
Cont. Mountain Stage (Barter)										
100-4-91-000-5691	0.00	15,000.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	15,000.00	0.00	0.00	0.00	0.00				
Cont. Mel Leaman Free Clinic At E & H										
100-4-91-000-5692	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 Highlands Airport										
100-4-91-000-5693	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Abingdon Little League										
100-4-91-000-5694	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Cont. Virginia Creeper Trail Club (VCTC)										
100-4-91-000-5695	0.00	0.00	0.00	0.00	10,000.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	7,500.00	0.00				
MEMBERSHIPS NON-DEPARTMENTAL**										
100-4-91-000-5800										
Membership-- Va Municipal League										
100-4-91-000-5810	5,208.00	5,217.00	5,274.00	5,382.00	5,382.00		5,524.00	5,524.00	_____	0.00
	10,425.00	5,291.00	5,382.00	5,524.00	0.00	0.00				
Transfers	0.00	0.00	0.00	142.00	0.00					
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	_____	0.00
	13,500.00	13,500.00	13,500.00	15,000.00	11,250.00	0.00				
Membership-- VML/VACO										
100-4-91-000-5812	0.00	0.00	2,400.00	2,400.00	2,400.00		2,400.00	2,400.00	_____	0.00
	2,374.00	0.00	1,756.00	1,684.00	0.00	0.00				
Transfers	0.00	0.00	0.00	142.00-	0.00					
MISCELLANEOUS NON-DEPART.**										
100-4-91-000-6000										

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	%PY
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
Town Retirees-Insurance										
100-4-91-000-6014	16,000.00	18,500.00	0.00	19,200.00	19,200.00					0.00
	16,680.00	17,840.00	18,640.00	19,280.00	4,680.00	0.00				
Transfers	0.00	0.00	18,000.00	0.00	0.00					
Christmas/Longevity Bonus										
100-4-91-000-6016	54,953.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Employee Health Insurnace Bank Acct										
100-4-91-000-6017	8,000.00	3,050.00	0.00	0.00	0.00					0.00
	3,031.56	3,031.56	784.59	0.00	0.00	0.00				
Short Term Disability 13 Weeks-Empl										
100-4-91-000-6023	3,000.00	3,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Property Acquisition-Russel Rd (Co)										
100-4-91-000-8212	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Property Acquisition Village Court										
100-4-91-000-8213	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-91-400-0000	* CONTINGENCIES/DEBT SERVICE *									
* CONTINGENCIES/DEBT SERVICE *										
100-4-91-400-0000										
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		0.00
	142,943.20	127,832.42	73,524.35	79,017.00	8,000.00	0.00				
Transfers	0.00	19,622.72-	0.00	0.00	4,000.00					
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			0.00
	16,663.07	17,239.84	0.00	0.00	4,778.77	0.00				
Transfers	0.00	7,599.06-	0.00	63,466.16-	4,000.00-					
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		0.00
	1,798.70	3,835.90	1,350.00	4,000.00	50.00	0.00				
Bonded Indebtedness-1998 Refunding										
100-4-91-400-9780	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Service 2011-BB&T										
100-4-91-400-9782	93,189.00	93,189.00	93,189.00	0.00	0.00					0.00
	0.13-	93,188.87	93,188.87	0.00	0.00	0.00				
Debt Service 2013-BB&T										
100-4-91-400-9784	55,050.00	55,050.00	0.00	0.00	0.00					0.00
	0.03	55,049.02	0.00	0.00	0.00	0.00				
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		0.00
	209,992.79	209,992.79	209,992.79	209,992.79	22,973.38	0.00				
DEBT SERVICE 2013-CARTER BNK 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		0.00
	145,818.26	145,089.76	145,219.50	164,473.73	9,094.88	0.00				
Debt Service 2016 - Carter Bank LOC										
100-4-91-400-9787	0.00	0.00	0.00	25,000.00	25,000.00		75,000.00	75,000.00		0.00
	0.00	0.00	1,826.52	11,235.32	16,242.03	0.00				
Debt Service 2017-FB&T(Network Upgrades)										
100-4-91-400-9788	0.00	0.00	0.00	0.00	50,600.00		51,175.00	51,175.00		0.00

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-91-400-0000	* CONTINGENCIES/DEBT SERVICE *									
	0.00	0.00	0.00	1,413.43	50,647.50	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-92-000-0000		******MUNICIPAL INSURANCE******									
******MUNICIPAL INSURANCE******											
100-4-92-000-0000											
INSURANCE-OTHER											
100-4-92-000-5301		0.00	3,000.00	3,000.00	5,808.00	9,869.00		10,066.00	10,066.00	_____	0.00
		0.00	4,155.75	11,996.25	9,869.00	14,848.00	0.00				
	Transfers	0.00	1,155.75	0.00	4,000.00	0.00					
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	_____	0.00
		39,176.60	33,813.75	27,829.50	30,262.32	33,542.68	0.00				
	Transfers	0.00	0.00	0.00	4,000.00-	0.00					
Insurance-Surety Bonds											
100-4-92-000-5306		2,000.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
		48,462.80	36,962.25	40,617.00	44,504.32	47,698.20	0.00				
	Transfers	0.00	13,494.25-	0.00	0.00	0.00					
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	_____	0.00
		27,562.80	39,414.50	15,585.25	13,613.32	13,771.78	0.00				
	Transfers	0.00	12,338.50	0.00	0.00	0.00					

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-94-100-0000	****CAPITAL PROJECTS****									
****CAPITAL PROJECTS****										
100-4-94-100-0000										
Park Street Project (CO)										
100-4-94-100-8214	0.00	0.00	0.00	0.00	863,000.00		1,213,309.00	1,213,309.00		0.00
	0.00	0.00	0.00	85,750.93	66,054.94	0.00				
Va Creeper Trail Trestle (Co)										
100-4-94-100-8215	20,000.00	0.00	0.00	0.00	0.00					0.00
	20,479.22	0.00	0.00	0.00	0.00	0.00				
Transfers	1,000.00	0.00	0.00	0.00	0.00					
E.V.A. Expansion (Co)										
100-4-94-100-8217	0.00	0.00	0.00	0.00	0.00					0.00
	28,265.67	0.00	0.00	0.00	0.00	0.00				
LEGAL COST FOR 2013 BOND ISSUE										
100-4-94-100-8220	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Municipal Bldg.Renovations (Co)										
100-4-94-100-8221	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Coomes Center Renovations (Co)										
100-4-94-100-8222	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Academy Drive Widening (Co)										
100-4-94-100-8223	300,000.00	0.00	0.00	0.00	0.00					0.00
	508,074.85	0.00	0.00	0.00	0.00	0.00				
Associated Tree Prop.-Russell Road										
100-4-94-100-8225	55,000.00	0.00	0.00	0.00	0.00					0.00
	34,128.65	0.00	0.00	0.00	0.00	0.00				
Envirocheck Of Virginia Inc.										
100-4-94-100-8226	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Town Properties Renovations (Co)										
100-4-94-100-8228	397,058.00	0.00	0.00	0.00	0.00					0.00
	98,883.97	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-94-100-0000	****CAPITAL PROJECTS****									
Wayfinding Signs (Co)										
100-4-94-100-8231	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Green Springs Road Realignment (CO)										
100-4-94-100-8232	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	6,663.38	0.00	0.00	0.00				
Enterprise Resource Pln.Syst. (Co)										
100-4-94-100-8235	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******* Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 100-4-94-200-0000	*LIMITED C.I.P.YR 4*									
LIMITED C.I.P.YR 4 100-4-94-200-0000										
Whites Mill/Court/Oak Hill Imp.(Co)										
100-4-94-200-8238	1,000,000.00	0.00	0.00	0.00	0.00					0.00
	1,135,616.47	0.00	0.00	0.00	0.00	0.00				
Country Club Estates (Co)										
100-4-94-200-8239	10,000.00	0.00	0.00	0.00	0.00					0.00
	3,150.72	0.00	0.00	0.00	0.00	0.00				
French Moore Jr Blvd Extension										
100-4-94-200-8240	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	1,010,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	1,138,767.19	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	16,667,484.41	17,584,706.00	14,767,941.98	20,441,234.86	20,827,279.00		24,674,419.00	22,990,470.00	0.00	0.00
	14,735,559.60	15,621,411.62	12,997,598.47	15,672,257.68	12,898,858.24	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	16,667,484.41	17,584,706.00	14,767,941.98	20,441,234.86	20,827,279.00		24,674,419.00	22,990,470.00	0.00	0.00
	14,735,559.60	15,621,411.62	12,997,598.47	15,672,257.68	12,898,858.24	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Estimated Full Year		2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 502-4-00-000-0000	** SEWER FUND EXPENDITURES**										
** SEWER FUND EXPENDITURES**											
502-4-00-000-0000											
DIRECTOR OF ENTERPRISE FD-ADMIN											
502-4-42-100-0000											
Salaries Staff - Regular											
502-4-42-100-1101		99,133.00	0.00	0.00	143,654.00	131,395.00		141,189.00	138,686.00	_____	0.00
		66,510.20	2,150.40	2,006.24	144,163.92	84,132.85	0.00				
	Transfers	0.00	2,150.40	0.00	0.00	18,000.00-					
Fica											
502-4-42-100-2100		7,584.00	0.00	0.00	10,990.00	10,052.00		8,386.00	10,610.00	_____	0.00
		5,102.66	161.44	153.48	10,509.52	6,154.74	0.00				
	Transfers	0.00	161.44	0.00	0.00	1,700.00-					
Vrs - Retirement											
502-4-42-100-2200		9,229.00	0.00	0.00	14,452.00	13,718.00		11,444.00	14,479.00	_____	0.00
		6,052.72	0.00	0.00	4,230.58	8,680.90	0.00				
	Transfers	0.00	0.00	0.00	0.00	1,600.00-					
Hospitalization Insurance											
502-4-42-100-2300		20,275.00	0.00	0.00	24,299.00	25,495.00		27,233.00	28,239.00	_____	0.00
		15,265.18	615.10	2,433.78	21,672.93	18,108.85	0.00				
	Transfers	0.00	615.10	0.00	2,000.00	700.00-					
Vrs - Life Insurance											
502-4-42-100-2400		1,180.00	0.00	0.00	1,882.00	1,721.00		1,472.00	1,817.00	_____	0.00
		654.50	0.00	0.00	1,143.32	1,076.94	0.00				
Unemployment Insurance											
502-4-42-100-2600		294.00	0.00	0.00	290.00	242.00		132.00	144.00	_____	0.00
		342.39	0.00	0.00	252.60	122.98	0.00				
Workman's Comp.											
502-4-42-100-2700		129.00	0.00	0.00	897.00	795.00		99.00	773.00	_____	0.00
		87.54	2.80	0.00	120.75	536.57	0.00				
	Transfers	0.00	2.80	0.00	0.00	0.00					
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	_____	0.00
		4,143.41	1,741.33	3,611.71	5,886.43	4,597.83	0.00				

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DEPT:: 502-4-42-100-0000		*DIRECTOR OF ENTERPRISE FD-ADMIN*									
	Transfers	0.00	0.00	0.00	615.00	0.00					
Professional Svcs.											
502-4-42-100-3150		3,000.00	1,000.00	1,000.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	704.00-	0.00	0.00					
Repairs-Office Equipment											
502-4-42-100-3310		500.00	500.00	500.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Repairs - Insurance											
502-4-42-100-3311		0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	7,828.94	0.00				
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		0.00
		20,433.53	19,556.36	20,198.00	22,214.00	20,000.00	0.00				
	Transfers	0.00	0.00	198.00	0.00	0.00					
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		0.00
		3,999.81	3,435.67	5,058.91	5,255.19	5,111.86	0.00				
	Transfers	0.00	0.00	925.00	0.00	0.00					
Travel											
502-4-42-100-5500		1,000.00	1,000.00	1,000.00	1,000.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	804.00-	570.00-	0.00	0.00					
Training											
502-4-42-100-5540		1,500.00	500.00	500.00	500.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	419.00-	0.00	0.00					
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		0.00
		1,080.70	2,803.53	2,606.10	6,443.02	4,653.14	0.00				
	Transfers	0.00	804.00	570.00	3,000.00	0.00					
Capital Outlay											
502-4-42-100-8101		350.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 502-4-42-100-0000	*DIRECTOR OF ENTERPRISE FD-ADMIN*									
Control Total	182,474.00	32,500.00	32,500.00	232,474.00	216,093.00		230,355.00	235,148.00	0.00	0.00
	123,672.64	30,466.63	36,068.22	221,892.26	161,005.60	0.00				
Transfers	0.00	2,929.74	0.00	5,615.00	22,000.00-					

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Description Budget Account Number DEPT:: 502-4-42-300-0000	2015 Approp Actual * COLLECTION *	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
* COLLECTION * 502-4-42-300-0000										
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	_____	0.00
	343,865.12	354,909.72	380,754.16	350,864.35	273,188.06	0.00				
Transfers	0.00	1,050.40-	0.00	22,780.00	0.00					
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	_____	0.00
	19,534.40	21,665.88	3,066.64	3,148.90	2,610.47	0.00				
Transfers	0.00	0.00	0.00	9,000.00-	0.00					
Overhead Exp.-Exit 19										
502-4-42-300-1401	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries & Wages-Regular PT										
502-4-42-300-1501	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
	26,828.38	28,146.06	28,181.17	30,435.79	20,188.95	0.00				
Transfers	0.00	80.40-	0.00	442.17	0.00					
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	_____	0.00
	35,427.60	29,659.14	6,078.55	6,442.90	27,473.80	0.00				
Transfers	0.00	0.00	0.00	2,000.00-	0.00					
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	_____	0.00
	80,349.21	89,901.80	108,122.45	88,037.47	74,276.67	0.00				
Transfers	0.00	230.31-	0.00	6,000.00-	0.00					
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	_____	0.00
	3,945.74	4,191.75	4,880.04	3,050.30	3,457.62	0.00				
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	_____	0.00
	1,806.06	1,485.44	1,443.01	1,043.73	550.61	0.00				

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 502-4-42-300-0000	* COLLECTION *									
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	_____	0.00
	8,129.24	5,869.40	5,914.75	5,870.08	5,097.42	0.00				
Transfers	0.00	1.37-	0.00	200.00-	0.00					
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	_____	0.00
	3,586.11	736.81	979.08	3,087.89	767.52	0.00				
Transfers	0.00	0.00	0.00	2,100.00	0.00					
Contractual Service - Enterprise Lease										
502-4-42-300-3101	0.00	0.00	0.00	0.00	5,220.00		6,925.00	6,925.00	_____	0.00
	0.00	0.00	0.00	0.00	4,563.48	0.00				
Contractual Services										
502-4-42-300-3110	1,200.00	500.00	500.00	0.00	140,000.00		160,000.00	152,000.00	_____	0.00
	0.00	66.59	0.00	0.00	0.00	0.00				
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	_____	0.00
	4,022.05	3,491.24	3,990.76	4,196.05	1,785.04	0.00				
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	_____	0.00
	4,142.65	2,341.66	3,574.49	3,471.50	331.74	0.00				
Transfers	0.00	0.00	1,500.00	0.00	0.00					
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	_____	0.00
	810.56	1,100.00	625.00	0.00	0.00	0.00				
Transfers	0.00	200.00	0.00	1,000.00-	0.00					
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	_____	0.00
	16,529.55	17,440.73	7,631.26	18,239.20	20,604.88	0.00				
Transfers	0.00	15,000.00	0.00	0.00	0.00					
Repairs Pump Station										
502-4-42-300-3357	11,500.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	9,043.13	0.00	0.00	0.00	0.00	0.00				
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	_____	0.00
	27,167.61	23,357.03	24,460.20	24,856.84	19,173.38	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******** 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-300-0000		* COLLECTION *									
	Transfers	0.00	0.00	0.00	664.00	0.00					
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	_____	0.00
		5,888.11	4,041.90	5,737.00	7,262.65	5,836.11	0.00				
	Transfers	0.00	143.32-	0.00	2,800.00	0.00					
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	_____	0.00
		7,301.35	7,770.71	8,827.89	6,754.74	4,719.91	0.00				
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	_____	0.00
		930.30	1,067.85	1,291.49	2,651.75	913.50	0.00				
	Transfers	0.00	0.00	0.00	1,793.00	0.00					
Travel											
502-4-42-300-5500		250.00	250.00	250.00	250.00	2,000.00		2,000.00	2,000.00	_____	0.00
		0.00	0.00	32.36	0.00	89.22	0.00				
	Transfers	0.00	0.00	0.00	193.00-	0.00					
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	_____	0.00
		0.00	0.00	0.00	386.08	293.65	0.00				
	Transfers	0.00	0.00	0.00	500.00-	0.00					
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	_____	0.00
		750.00	0.00	1,235.00	8,109.18	5,299.80	0.00				
	Transfers	0.00	0.00	0.00	5,000.00	0.00					
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	_____	0.00
		28,066.76	35,383.51	25,487.04	13,499.20	9,317.71	0.00				
	Transfers	0.00	17,884.28	1,500.00-	10,600.00-	0.00					
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	_____	0.00
		1,128.68	808.23	575.34	1,659.85	775.15	0.00				
	Transfers	0.00	0.00	0.00	1,000.00	0.00					
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	_____	0.00
		19,759.84	11,652.17	11,398.91	14,486.68	11,125.19	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-300-0000	* COLLECTION *										
	Transfers	0.00	0.00	0.00	3,195.00	0.00					
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	_____	0.00
		3,220.89	2,983.10	2,772.55	7,684.19	6,374.94	0.00				
	Transfers	0.00	0.00	506.00-	4,500.00	2,000.00					
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	_____	0.00
		6,631.19	1,202.31	4,209.35	2,166.87	1,626.60	0.00				
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	_____	0.00
		21,905.41	16,439.63	7,495.90	7,296.23	12,880.77	0.00				
	Transfers	0.00	2,884.28-	0.00	4,100.00-	0.00					
Capital Outlay											
502-4-42-300-8101		0.00	0.00	0.00	20,000.00	204,654.65		160,531.00	136,531.00	_____	0.00
		0.00	0.00	475.00	21,393.15	165,009.30	0.00				
	Transfers	0.00	0.00	475.00	9,141.00	2,000.00-					
Purchase Of Equipment (Co)											
502-4-42-300-8201		39,000.00	36,000.00	8,000.00	0.00	0.00		_____	_____	_____	0.00
		8,014.39	0.00	4,527.66	0.00	0.00	0.00				
	Transfers	0.00	30,200.00-	31.00	0.00	0.00					
Control 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	0.00	0.00
		688,784.33	665,712.66	653,767.05	636,095.57	678,331.49	0.00				
	Transfers	0.00	1,505.80-	0.00	19,822.17	0.00					

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Description Budget Account Number DEPT:: 502-4-42-400-0000	2015 Approp Actual * DISPOSAL *	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
* DISPOSAL *										
502-4-42-400-0000										
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	_____	0.00
	437,703.02	495,208.27	522,275.33	570,580.85	439,449.55	0.00				
Transfers	0.00	1,100.00-	0.00	826.00	0.00					
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	_____	0.00
	2,214.00	1,302.95	540.07	386.48	951.87	0.00				
Salaries & Wages-Regular PT										
502-4-42-400-1501	6,000.00	1,000.00	1,000.00	1,000.00	0.00		_____	_____	_____	0.00
	11,892.50	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	1,000.00-	0.00					
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	_____	0.00
	32,951.70	36,492.56	37,749.84	42,130.13	32,574.31	0.00				
Transfers	0.00	81.04-	0.00	530.61	0.00					
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	_____	0.00
	45,044.25	41,534.55	14,626.38	988.10	44,391.58	0.00				
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	_____	0.00
	93,329.11	120,525.25	123,059.59	121,853.44	103,118.70	0.00				
Transfers	0.00	384.79-	0.00	0.00	0.00					
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	_____	0.00
	5,032.80	5,870.16	6,545.82	4,806.36	5,589.42	0.00				
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	_____	0.00
	1,925.10	1,642.59	1,582.37	1,431.15	884.17	0.00				
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	_____	0.00
	10,643.65	8,277.97	8,100.38	10,637.74	8,411.07	0.00				
Transfers	0.00	1.43-	0.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-400-0000		* DISPOSAL *									
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	_____	0.00
		13,303.24	9,779.47	11,704.39	25,256.69	8,710.47	0.00				
	Transfers	0.00	0.00	1,440.00-	15,350.00	1,000.00-					
Contractual Service - Enterprise Lease											
502-4-42-400-3101		0.00	0.00	0.00	0.00	11,000.00		10,830.00	10,830.00	_____	0.00
		0.00	0.00	1,410.61	7,952.86	8,484.41	0.00				
	Transfers	0.00	0.00	1,411.00	7,775.00	0.00					
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	_____	0.00
		9,462.10	9,271.93	8,846.17	8,065.90	7,795.62	0.00				
	Transfers	0.00	0.00	0.00	4,000.00-	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	_____	0.00
		3,264.64	3,647.34	3,592.73	2,179.52	2,859.70	0.00				
	Transfers	0.00	0.00	0.00	140.00-	1,000.00					
Contractual Services											
502-4-42-400-3112		1,600.00	1,000.00	1,000.00	1,000.00	0.00		_____	_____	_____	0.00
		0.00	0.00	0.00	150.00	0.00	0.00				
	Transfers	0.00	0.00	974.00-	788.00-	0.00					
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	_____	0.00
		7,442.06	6,892.94	9,019.64	7,261.92	2,839.49	0.00				
	Transfers	2,500.00-	0.00	0.00	1,150.00-	0.00					
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	_____	0.00
		18,569.26	13,103.84	23,029.60	18,967.67	18,341.21	0.00				
	Transfers	0.00	0.00	2,500.00	0.00	0.00					
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	_____	0.00
		170,060.08	148,588.28	157,449.52	149,089.48	121,071.55	0.00				
	Transfers	21,250.00	0.00	0.00	0.00	22,000.00					
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	_____	0.00
		0.00	898.95	3,605.49	4,775.40	3,829.63	0.00				
	Transfers	0.00	0.00	0.00	1,150.00-	3,000.00-					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-400-0000		* DISPOSAL *									
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	_____	0.00
		41,664.98	36,603.33	38,877.40	34,739.63	37,724.70	0.00				
	Transfers	0.00	0.00	0.00	8,000.00-	0.00					
Postage											
502-4-42-400-5210		2,000.00	1,000.00	1,000.00	700.00	100.00		500.00	500.00	_____	0.00
		1,374.00	382.42	832.47	530.51	354.41	0.00				
	Transfers	0.00	0.00	0.00	0.00	300.00					
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	_____	0.00
		8,366.34	8,209.01	10,343.87	13,046.07	9,865.72	0.00				
	Transfers	2,500.00	900.00	1,169.00	4,500.00	0.00					
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	_____	0.00
		500.00	0.00	7,554.56	6,157.82	5,573.41	0.00				
	Transfers	0.00	0.00	0.00	400.00-	0.00					
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	_____	0.00
		3,133.02	1,268.26	1,538.51	3,325.61	2,542.11	0.00				
	Transfers	0.00	0.00	1,100.00-	412.00-	3,000.00					
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	_____	0.00
		4,013.05	2,446.69	4,028.81	7,606.50	1,774.49	0.00				
	Transfers	0.00	0.00	0.00	300.00	0.00					
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	_____	0.00
		8,806.00	9,003.00	8,952.00	8,892.00	9,067.00	0.00				
	Transfers	0.00	0.00	0.00	60.00-	0.00					
Dues & Subscriptions											
502-4-42-400-5810		800.00	800.00	800.00	500.00	500.00		500.00	500.00	_____	0.00
		563.00	774.00	465.00	868.00	519.00	0.00				
	Transfers	0.00	0.00	0.00	204.00	0.00					
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	_____	0.00
		5,015.75	5,998.73	7,124.80	4,698.11	2,628.52	0.00				
	Transfers	0.00	1,100.00	0.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-400-0000	* DISPOSAL *										
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	_____	0.00
		2,884.85	3,879.16	5,031.96	4,168.12	3,244.63	0.00				
	Transfers	0.00	0.00	0.00	202.00-	0.00					
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	_____	0.00
		4,720.03	3,924.69	4,383.27	4,932.34	2,568.48	0.00				
	Transfers	0.00	0.00	92.00-	0.00	0.00					
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	_____	0.00
		12,063.06	13,491.24	13,979.11	11,891.92	10,616.42	0.00				
	Transfers	0.00	0.00	0.00	2,142.00-	0.00					
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	_____	0.00
		4,094.70	3,117.38	2,851.04	3,356.27	2,456.14	0.00				
	Transfers	0.00	0.00	0.00	2,000.00-	0.00					
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	_____	0.00
		5,137.22	4,979.49	6,373.15	10,811.37	9,857.51	0.00				
	Transfers	0.00	0.00	92.00	3,000.00	0.00					
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	_____	0.00
		11,327.96	10,258.44	10,979.23	15,850.41	8,507.48	0.00				
	Transfers	0.00	400.00	1,100.00	3,100.00	0.00					
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	_____	0.00
		3,398.11	2,945.80	4,139.84	3,251.29	1,965.17	0.00				
	Transfers	0.00	0.00	1,000.00	0.00	0.00					
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	_____	0.00
		46,194.55	24,528.01	75,082.63	26,612.68	43,025.05	0.00				
	Transfers	0.00	8,900.00-	8,334.00	15,000.00-	4,300.00-					
Purchase Of Equipment (Co)											
502-4-42-400-8201		50,000.00	225,500.00	48,000.00	0.00	0.00		_____	_____	_____	0.00
		12,062.92	231,418.73	23,151.46	0.00	0.00	0.00				
	Transfers	8,750.00-	6,500.00	0.00	0.00	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 502-4-42-400-0000	* DISPOSAL *									
Control 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	0.00	0.00
	1,038,157.05	1,266,265.43	1,158,827.04	1,137,252.34	961,592.99	0.00				
Transfers	12,500.00	1,567.26-	12,000.00	858.39-	22,000.00					

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-600-0000 * DEBT SERVICE *										
* DEBT SERVICE *										
502-4-42-600-0000										
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		0.00
	0.00	46,410.47	4,833.87	3,364.12	23,205.21	0.00				
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		0.00
	0.00	95,419.60	0.00	0.00	95,419.60	0.00				
Transfers	5,000.00	0.00	0.00	0.00	0.00					
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		0.00
	0.00	597,529.52	0.00	0.00	597,529.52	0.00				
Sovereign Leasing-Jet Truck										
502-4-42-600-9202	64,690.00	64,690.00	64,690.00	0.00	0.00					0.00
	0.00	64,690.29	2,211.96	0.00	0.00	0.00				
Control Total	804,051.00	804,051.00	797,689.00	739,361.00	739,361.00		739,361.00	739,361.00	0.00	0.00
	0.00	804,049.88	7,045.83	3,364.12	716,154.33	0.00				
Transfers	5,000.00	0.00	0.00	0.00	0.00					

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******* Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-700-0000		* PRETREATMENT CONTROL AUTHORITY *									
* PRETREATMENT CONTROL AUTHORITY *											
502-4-42-700-0000											
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	_____	0.00
		42,454.59	43,191.29	43,435.50	45,077.97	33,212.05	0.00				
	Transfers	0.00	0.00	0.00	578.00	0.00					
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	_____	0.00
		3,031.70	3,126.09	3,117.50	3,256.35	2,381.51	0.00				
	Transfers	0.00	0.00	0.00	44.22	0.00					
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	_____	0.00
		4,343.54	3,560.64	185.17	2,084.15-	3,431.10	0.00				
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	_____	0.00
		8,109.58	8,932.61	10,461.59	8,991.54	7,652.63	0.00				
Vrs - Life Insurance											
502-4-42-700-2400		489.00	503.00	565.00	565.00	576.00		594.00	588.00	_____	0.00
		488.64	503.28	564.96	337.96	432.36	0.00				
Unemployment Insurance											
502-4-42-700-2600		118.00	171.00	171.00	121.00	101.00		60.00	60.00	_____	0.00
		171.19	132.80	120.78	97.17	58.39	0.00				
Workman's Comp.											
502-4-42-700-2700		985.00	1,015.00	47.00	39.00	40.00		40.00	40.00	_____	0.00
		1,015.53	787.31	102.44	38.24	638.00	0.00				
	Transfers	0.00	0.00	100.00	0.00	0.00					
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	_____	0.00
		4,816.11	4,711.87	3,429.08	6,639.79	4,743.55	0.00				
	Transfers	400.00	300.00	513.00-	2,149.00	200.00					
Contractual Service - Enterprise Lease											
502-4-42-700-3101		0.00	0.00	0.00	4,560.00	5,200.00		4,720.00	4,720.00	_____	0.00
		0.00	0.00	2,897.44	4,703.48	3,656.46	0.00				
	Transfers	0.00	0.00	2,898.00	150.00	0.00					

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 502-4-42-700-0000	* PRETREATMENT CONTROL AUTHORITY *									
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	_____	0.00
	3,093.00	3,046.59	2,232.00	2,808.00	1,512.00	0.00				
Transfers	0.00	0.00	1,200.00-	632.00	0.00					
Health,Safety & Medical										
502-4-42-700-3111	250.00	250.00	250.00	250.00	250.00		250.00	250.00	_____	0.00
	33.61	94.93	179.10	86.18	0.00	0.00				
Transfers	0.00	0.00	0.00	50.00-	0.00					
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	_____	0.00
	726.78	340.00	912.50	893.27	442.00	0.00				
Transfers	0.00	0.00	0.00	100.00-	0.00					
Contractual Services										
502-4-42-700-3113	1,000.00	500.00	500.00	0.00	500.00		500.00	500.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Postage										
502-4-42-700-5210	400.00	400.00	400.00	0.00	0.00		_____	_____	_____	0.00
	213.71	209.62	9.60	0.00	0.00	0.00				
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	_____	0.00
	2,445.72	2,436.07	4,479.71	4,168.04	3,510.92	0.00				
Transfers	0.00	0.00	1,361.00	1,470.00	0.00					
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	_____	0.00
	648.61	919.88	912.96	996.30	0.00	0.00				
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	_____	0.00
	155.00	685.00	370.00	881.06	420.00	0.00				
Dues & Subscriptions										
502-4-42-700-5810	200.00	200.00	200.00	100.00	100.00		200.00	200.00	_____	0.00
	77.00	0.00	180.00	140.00	90.00	0.00				
Transfers	0.00	0.00	0.00	40.00	0.00					
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	_____	0.00
	92.83	1,943.77	350.00	1,024.81	383.75	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
DEPT:: 502-4-42-700-0000	* PRETREATMENT CONTROL AUTHORITY *										
	Transfers	0.00	0.00	2,546.00-	862.00-	0.00					
Office Supplies											
502-4-42-700-6001		1,500.00	1,000.00	1,000.00	500.00	500.00		500.00	500.00		0.00
		730.23	287.15	122.02	304.25	40.28	0.00				
	Transfers	0.00	0.00	0.00	149.00-	0.00					
Lab Supplies											
502-4-42-700-6004		600.00	300.00	300.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
Gas & Diesel											
502-4-42-700-6008		600.00	300.00	300.00	350.00	0.00					0.00
		348.42	125.11	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	0.00	346.00-	0.00					
Uniforms											
502-4-42-700-6011		250.00	250.00	250.00	250.00	250.00		250.00	250.00		0.00
		97.95	87.95	0.00	316.00	0.00	0.00				
	Transfers	0.00	0.00	0.00	66.00	0.00					
Capital Outlay											
502-4-42-700-8101		0.00	0.00	0.00	3,000.00	4,000.00		3,500.00	3,500.00		0.00
		0.00	0.00	0.00	647.92	1,187.14	0.00				
	Transfers	0.00	0.00	0.00	3,000.00-	200.00-					
Replacement-Parts & Equip. (Co)											
502-4-42-700-8102		500.00	0.00	500.00	0.00	0.00					0.00
		152.85	0.00	192.00	0.00	0.00	0.00				
Additions Equipment (Co)											
502-4-42-700-8201		3,000.00	3,000.00	3,000.00	0.00	0.00					0.00
		0.00	1,295.85	4,211.51	0.00	0.00	0.00				
	Transfers	400.00-	300.00-	1,500.00	0.00	0.00					
Control Total		84,800.00	86,479.00	85,436.00	86,153.00	89,790.00		92,090.00	92,202.00	0.00	0.00
		73,246.59	76,417.81	78,465.86	79,324.18	63,792.14	0.00				
	Transfers	0.00	0.00	1,600.00	622.22	0.00					

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Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-800-0000	* EXIT 19 SOUTH SEWER SYSTEM *									
* EXIT 19 SOUTH SEWER SYSTEM *										
502-4-42-800-0000										
Salaries & Wages Comp Of Others										
502-4-42-800-1101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overhead Expense Exit 19										
502-4-42-800-1401	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Treatment Costs										
502-4-42-800-3140	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 Line Maint.										
502-4-42-800-3160	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electric Power										
502-4-42-800-5110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Water										
502-4-42-800-5130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	100.22	192.57	0.00	0.00	0.00				
Transfers	0.00	100.22	0.00	0.00	0.00					
Telephone & Telemeter										
502-4-42-800-5230	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Insurance - Building										
502-4-42-800-5302	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Grounds Maint.										
502-4-42-800-5840	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Materials & Supplies										
502-4-42-800-6000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 502-4-42-800-0000	* EXIT 19 SOUTH SEWER SYSTEM *									
Processing Chemicals										
502-4-42-800-6021	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Pump Station Equip. Repairs										
502-4-42-800-6022	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vrlf Loan Payments (515090-01)										
502-4-42-800-9130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	100.22	192.57	0.00	0.00	0.00				
Transfers	0.00	100.22	0.00	0.00	0.00					

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DEPT:: 502-4-42-850-0000 * J.M.H.CANCER CTR-LEE HWY.EXIT 19*

Description / Budget Account Number	2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	2019 Approp / Actual	2019 Estimated Full Year	2020 Requested	2020 Admin. Recmnd	2020 Budgeted	%PY
* J.M.H.CANCER CTR-LEE HWY.EXIT 19*										
502-4-42-850-0000										
Salaries & Wages Comp Of Others										
502-4-42-850-1101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Overhead Expense J.M.H. Exit 19										
502-4-42-850-1401	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 Line Maint.										
502-4-42-850-3160	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electric Power										
502-4-42-850-5110	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Water										
502-4-42-850-5130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	43.10	274.92	0.00	0.00	0.00				
Transfers	0.00	43.10	0.00	0.00	0.00					
Telephone & Telemeter										
502-4-42-850-5230	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Insurance - Building										
502-4-42-850-5302	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Grounds Maint.										
502-4-42-850-5840	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Materials & Supplies										
502-4-42-850-6000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Processing Chemicals										
502-4-42-850-6021	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 502-4-42-850-0000	* J.M.H.CANCER CTR-LEE HWY.EXIT 19*									
Pump Station Equip. Repairs										
502-4-42-850-6022	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Purchase Of Equip. (Co)										
502-4-42-850-8201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	43.10	274.92	0.00	0.00	0.00				
Transfers	0.00	43.10	0.00	0.00	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 502-4-42-999-0000	** DEBT SERVICE COST **									
** DEBT SERVICE COST ** 502-4-42-999-0000										
INTEREST ON DEBT SERVICE COST										
502-4-42-999-9999	0.00 36,998.39	0.00 20,210.00	0.00 16,912.30	0.00 15,694.91	10,824.00 5,412.00	 0.00	11,459.00	11,459.00	_____	0.00
Control Total	0.00 36,998.39	0.00 20,210.00	0.00 16,912.30	0.00 15,694.91	10,824.00 5,412.00	 0.00	11,459.00	11,459.00	0.00	0.00

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 502-4-91-000-0000	** NON-DEPART. **									
** NON-DEPART. **										
502-4-91-000-0000										
Bank Charges										
502-4-91-000-3120	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00	_____	0.00
	6,168.53	18,889.25	15,827.01	19,124.96	15,821.64	0.00				
Depreciation - Collection										
502-4-91-000-3130	0.00	0.00	0.00	0.00	0.00		_____	_____	_____	0.00
	718,701.00	0.00	666,140.00	652,566.00	0.00	0.00				

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Description / Budget Account Number		2015 Approp / Actual	2016 Approp / Actual	2017 Approp / Actual	2018 Approp / Actual	******* 2019 ******** Approp / Actual	Estimated Full Year	********** 2020 ********** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-91-400-0000	* CONTINGENCY *										
* CONTINGENCY *											
502-4-91-400-0000											
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	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	17,500.00-	0.00	13,500.00-	5,275.00-	0.00					
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	_____	0.00
		0.00	3,354.24	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	100.00-	11,208.00-	0.00					
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	_____	0.00
		0.00	0.00	0.00	0.00	0.00	0.00				
	Transfers	0.00	0.00	0.00	8,718.00-	0.00					
Control Total		85,845.00	30,000.00	114,050.00	33,624.00	6,300.00		6,300.00	50,237.00	0.00	0.00
		0.00	3,354.24	0.00	0.00	0.00	0.00				
	Transfers	17,500.00-	0.00	13,600.00-	25,201.00-	0.00					

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 502-4-92-000-0000	******MUNICIPAL INSURANCE******									
******MUNICIPAL INSURANCE******										
502-4-92-000-0000										
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	_____	0.00
	5,769.12	15,000.00	15,000.00	18,540.68	20,558.32	0.00				
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	_____	0.00
	6,427.68	8,223.47	10,000.00	7,853.68	6,304.80	0.00				
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	_____	0.00
	0.00	0.00	1,000.00	4,537.68	4,382.22	0.00				

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Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	******* 2019 ******** Approp Actual	 Estimated Full Year	********** 2020 ********** Requested	 Admin. Recmnd	 Budgeted	 %PY
DEPT:: 502-4-94-100-0000	***CAPITAL PROJECTS***									
CAPITAL PROJECTS 502-4-94-100-0000										
West Interceptor Replacement (Co) 502-4-94-100-8001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
I & I Study 502-4-94-100-8003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00				0.00
Budgeted Total	3,013,118.00 2,697,925.33	3,081,463.00 2,908,732.69	2,982,936.00 2,659,520.80	3,142,000.00 2,796,246.38	3,405,584.65 2,633,355.53	 0.00	3,476,768.00	3,453,650.00	0.00	0.00
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	3,013,118.00 2,697,925.33	3,081,463.00 2,908,732.69	2,982,936.00 2,659,520.80	3,142,000.00 2,796,246.38	3,405,584.65 2,633,355.53	 0.00	3,476,768.00	3,453,650.00	0.00	0.00
Year Total	19,680,602.41 17,433,484.93	20,666,169.00 18,530,144.31	17,750,877.98 15,657,119.27	23,583,234.86 18,468,504.06	24,232,863.65 15,532,213.77	 0.00	28,151,187.00	26,444,120.00	0.00	0.00

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Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	******* 2019 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
** 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			
** GENERAL PROPERTY TAXES **									
100-3-11-000-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Real Property Taxes-Prepaid									
100-3-11-000-0100-	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	11,865.85	0.00			
* REAL PROPERTY TAXES *									
100-3-11-010-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
2013 Reassessment Increase									
100-3-11-010-0100-	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	3.00
	979,107.57	982,342.57	1,034,908.51	1,038,459.68	30,967.54	0.00			
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	0.49
	992,313.19	983,453.10	993,688.77	1,023,761.94	977,071.73	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	50.00
	12,814.22	22,748.84	20,850.69	20,573.97	30,488.84	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			
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	43,733.18	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			

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Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	******* 2019 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
* PERSONAL PROPERTY TAXES *									
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			
Mobile Home Taxes Current Year									
100-3-11-030-0300-	2,000.00	2,000.00	1,900.00	2,000.00	0.00				0.00
	1,510.46	1,799.17	2,126.93	1,690.13	0.00	0.00			
Personal Prop. Taxes-Delinquent Yrs									
100-3-11-030-0500-	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	0.00
	556.35-	6,606.54-	1,022.37-	982.19-	258.52-	0.00			
Personal Prop. Taxes-2019									
100-3-11-030-2019-	0.00	0.00	0.00	0.00	0.00		600,000.00	600,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
* 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			
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
	12,508.18	15,482.51	16,086.51	24,002.71	0.00	0.00			
Machinery & Tools Taxes 2014									
100-3-11-040-2014-	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 2015									
100-3-11-040-2015-	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 2016									
100-3-11-040-2016-	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 2017									
100-3-11-040-2017-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	2,847.00	0.00			
Machinery & Tools Taxes 2018									
100-3-11-040-2018-	0.00	0.00	0.00	0.00	24,000.00				0.00
	0.00	0.00	0.00	0.00	25,177.58	0.00			

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Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	******* 2019 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
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			
Mobile Home Taxes 2014									
100-3-11-050-2014-	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 2015									
100-3-11-050-2015-	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	6.96	0.00			
Mobile Home Taxes 2016									
100-3-11-050-2016-	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	13.33	0.00			
Mobile Home Taxes 2017									
100-3-11-050-2017-	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	78.93	0.00			
Mobile Home Taxes 2018									
100-3-11-050-2018-	0.00	0.00	0.00	0.00	2,000.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	1,576.02	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			
* 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			
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	16,458.97	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	21,148.86	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			

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Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	******* 2019 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
* 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
Local Sales & Use Taxes									
100-3-12-010-0100-	520,000.00 462,488.55	520,000.00 465,420.24	520,000.00 492,287.42	520,000.00 494,985.25	512,000.00 369,002.31	0.00	510,000.00	510,000.00	0.39-
* 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
Consumer Utility Taxes									
100-3-12-020-0100-	90,000.00 83,537.47	90,000.00 83,853.07	88,000.00 82,728.35	80,000.00 84,375.16	82,500.00 62,978.66	0.00	82,500.00	82,500.00	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
Bus. Lic. Revenue-Holding Account									
100-3-12-030-0001-	0.00 0.00	0.00 807.50	0.00 414.00	0.00 348.50	0.00 0.00	0.00	_____	_____	0.00
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 33,691.19	0.00	40,000.00	40,000.00	100.00
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	525,000.00 419,456.27	0.00	550,000.00	550,000.00	4.76
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	175,000.00 169,727.29	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	135,000.00 126,582.49	0.00	142,500.00	142,500.00	5.56
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 28,041.42	0.00	28,000.00	28,000.00	0.00

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Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	******* 2019 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
Bus. License Penalty/Int.									
100-3-12-030-0900-	10,000.00	11,000.00	15,000.00	13,000.00	10,000.00		10,000.00	10,000.00	0.00
	17,536.45	15,989.11	8,471.51	10,251.87	2,563.17	0.00			
* 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			
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	56,823.83	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	4.17-
	120,787.11	117,892.74	114,150.31	110,756.09	78,799.81	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			
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	7.14
	118,202.88	123,582.86	158,205.95	145,433.78	146,726.73	0.00			
* 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			
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	1.74
	578,142.72	543,899.00	565,666.07	565,205.16	0.00	0.00			
* 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			
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	2.29
	851,031.09	815,964.67	832,690.96	856,811.75	662,000.21	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	2.00
	2,897,013.57	2,961,964.80	2,941,401.08	3,011,309.26	2,244,928.52	0.00			

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Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	******* 2019 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %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	9,572.32	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			
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	8.33-
	100,875.15	107,912.50	239,579.33	276,614.90	190,255.80	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			
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	28,393.33	0.00			
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	1,004.33	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			
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			
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	128.57
	3,321.50	2,308.00	8,982.89	4,419.25	11,043.60	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			
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	18.18-
	38,038.78	27,751.53	31,272.78	25,065.03	10,063.99	0.00			

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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	14.29-
	4,100.35	3,299.00	2,686.00	3,046.50	1,207.30	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			
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	266.67
	129.86	92.81	307.09	3,226.59	3,814.53	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	80.00-
	43.81	29.24	0.80	0.65	0.35	0.00			
Int.-General Fund Cd'S									
100-3-15-010-0200-	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00		25,000.00	25,000.00	150.00
	20,576.82	26,663.50	31,084.47	28,689.26	4,465.40	0.00			
Int.-Gf Asset Forfeiture-Police									
100-3-15-010-0250-	10.00	10.00	10.00	10.00	10.00		15.00	15.00	50.00
	9.04	6.24	8.43	12.18	9.85	0.00			
Int.-Child.Comm.Pk.Association									
100-3-15-010-0300-	5.00	0.00	2.00	2.00	2.00		2.00	2.00	0.00
	1.31	1.32	1.31	1.31	0.87	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			
Int.-General Fund Checking									
100-3-15-010-0400-	5,000.00	5,000.00	5,000.00	0.00	100.00		175.00	175.00	75.00
	5,339.77	4,605.90	2,047.08	177.45	114.80	0.00			
Interest - General Fund Money Market									
100-3-15-010-0450-	0.00	0.00	0.00	0.00	800.00		2,000.00	2,000.00	150.00
	0.00	0.00	267.59	1,319.28	1,326.88	0.00			
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
	79.15	131.95	132.03	0.00	0.00	0.00			

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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	0.77	0.00			
Int.-2013 BOND ISSUE									
100-3-15-010-1200-	0.00	0.00	0.00	0.00	0.00				0.00
	1,640.13	186.41	6.75	7.21	0.00	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	350.00
	354.15	1,023.10	2,253.14	5,707.98	6,047.20	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			
Rental-General Property									
100-3-15-020-0100-	0.00	0.00	0.00	3,600.00	3,600.00				0.00
	0.00	601.00	3,600.00	3,600.00	4,700.00	0.00			
Bus Revenue									
100-3-15-020-0300-	5,000.00	10,000.00	5,000.00	0.00	0.00				0.00
	13,550.00	5,220.00	0.00	0.00	0.00	0.00			
Loan Payment(S)-Taylors Hill-CDBG									
100-3-15-020-0400-	448.00	450.00	450.00	0.00	0.00				0.00
	448.32	336.24	0.00	0.00	0.00	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			
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	130.00	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	******
	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	50.00-
	0.00	0.00	4,725.00	2,350.00	1,200.00	0.00			

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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	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			
Police Department - Charge for Services									
100-3-16-070-0210-	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	7,500.45	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			
Solid Waste Collection - DO NOT USE									
100-3-16-080-0002-	350,000.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	369,912.26	2,041.96-	0.00	0.00	0.00	0.00			
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	314,754.02	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	120.00	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	2,706.89	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			
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	7.50
	188,792.24	196,949.22	193,227.26	219,153.07	181,691.96	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	13.33-
	40,144.93	36,391.35	54,167.50	73,576.25	37,265.75	0.00			

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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
	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	12,966.00	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	8.00
	85,412.01	83,486.70	85,722.32	56,410.03	39,925.20	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
	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	23.08
	2,166.81	4,123.39	3,990.02	3,664.40	2,841.33	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	16.67-
	6,166.00	7,648.00	15,331.50	21,366.50	9,583.00	0.00			
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	61.11
	53,329.00	43,676.00	38,036.25	55,896.50	41,501.81	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	25.00
	2,015.07	3,583.12	2,393.60	2,052.67	1,635.50	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			
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	50.00-
	0.00	0.00	1,053.31	1,800.50	69.90	0.00			
* MISCELLANEOUS REVENUE *									
100-3-18-990-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

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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	222.58
	982.31-	94,909.23	17,600.56	33,314.42	40,969.39	0.00			
Overpayments On Taxes									
100-3-18-990-0200-	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	110.27-	1,565.17-	132.86	127.93	8,386.59-	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
	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
	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	33.33
	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			
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	167.34	0.00			
Reimbursement-Incubator Salary									
100-3-18-990-0950-	125,693.00	115,440.00	118,994.00	130,013.00	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	8.23
	86,534.13	105,130.00	113,408.66	110,970.87	43,866.44	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	18,143.63	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			

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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	75.00-
	15,860.06	54,071.17	30.89	19,260.66	0.00	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			
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	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	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	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			
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	6,260.00	69.00	0.00	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	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	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			
RECOVERED COST - ARBORIST									
100-3-19-020-0210-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	100.00	0.00	0.00	0.00			

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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	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			
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	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	1,454.65	115.60	0.00	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			
* 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			
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			
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	20.00-
	300.00	485.25	345.00	3,445.59	300.00	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			
* 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			
* 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			

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Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	******* 2019 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
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	47.26-
	52,500.00	70,000.00	70,000.00	75,000.00	52,500.00	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	13,500.00	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
	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	15,984.67	18,000.00	0.00	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			
* 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			
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	151,737.00	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			
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			
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			

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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	18,583.33	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	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	1,650,000.00		1,709,250.00	1,709,250.00	3.59
	1,523,423.36	1,584,325.44	1,632,397.48	1,659,692.80	1,198,657.71	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	60.80-
	696,720.63	227,235.63	0.00	941,000.89	1,409,084.79	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	37.78
	0.00	0.00	0.00	0.00	124,289.54	0.00			
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	3.65
	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		277,668.00	277,668.00	23.38-
	28,936.55	13,846.44	77,900.10	17,993.52	0.00	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
	119,441.69	0.00	0.00	0.00	0.00	0.00			

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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			
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	15,000.00	0.00	0.00	0.00	0.00			
USDA Grant									
100-3-24-040-1207-	38,000.00	0.00	0.00	30,000.00	25,000.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	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			
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			
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			
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	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	37,918.55	3,419.01	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			
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			
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			

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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	70.15
	0.00	78,300.00	341,194.98	2,111,699.99	1,293,973.39	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
	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	29,256.26	0.00			
Fish Virginia First									
100-3-41-000-0400-	0.00	0.00	0.00	6,000.00	0.00		_____	_____	0.00
	9,750.00	0.00	10,000.00	0.00	0.00	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	8.33-
	45,936.02	50,305.67	55,564.23	55,746.75	39,922.89	0.00			
HLC Center Playground Expansion									
100-3-41-000-0403-	0.00	0.00	100,000.00	0.00	0.00		_____	_____	0.00
	15,388.00	37,958.00	880.00	390.00	0.00	0.00			
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	50.00-
	0.00	0.00	640.00	1,162.68	401.63	0.00			
Furnishings/Donations Fairview									
100-3-41-000-0406-	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
	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
	20,000.00	3,500.00	0.00	0.00	0.00	0.00			

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Historical Properties Donations									
100-3-41-000-0409-	0.00	0.00	500.00	500.00	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			
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			
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	1,885.11	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			
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			
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	33,354.36	0.00			
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	7,257.73	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			
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			

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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
	314,954.19	284,475.00	0.00	0.00	0.00	0.00			
Cancel Prior Year Expenditure									
100-3-50-000-0000-	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	1,207.14	0.00			
Revenue Fund Total	16,219,303.00	17,122,206.00	14,287,941.98	19,746,234.86	20,043,619.00		22,990,470.00	22,990,470.00	14.70
	12,894,560.37	14,835,804.18	12,502,568.14	15,252,134.97	11,327,670.14	0.00			
* 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	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			
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	328.57
	641.89	1,221.19	1,431.92	3,724.28	4,009.23	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			
Int.-Exit 19 Checking									
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			
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	66.67
	1,593.50	1,048.46	549.25	51.95	27.18	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	300.00
	0.00	645.61	1,156.94	6,274.36	6,683.73	0.00			
Int - Sewer Fund Money Market									

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502-3-15-010-0450-	0.00 0.00	0.00 0.00	0.00 595.64	0.00 2,031.21	1,000.00 667.80	 0.00	600.00	600.00	40.00-
** 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
* SEWER FUND REVENUE *									
502-3-16-080-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Sewer Service									
502-3-16-080-0001-	2,772,000.00 2,769,734.36	2,762,943.00 2,795,531.32	2,775,000.00 2,815,811.86	2,900,000.00 2,783,788.18	2,960,000.00 2,249,552.14	 0.00	3,035,000.00	3,035,000.00	2.53
Sewer Service Penalty									
502-3-16-080-0002-	49,000.00 42,312.69	49,000.00 47,778.01	48,000.00 45,676.66	48,000.00 49,556.72	48,000.00 36,362.76	 0.00	50,000.00	50,000.00	4.17
Reconnect Fees									
502-3-16-080-0005-	0.00 0.00	0.00 0.00	0.00 19,315.00	2,500.00 23,175.00	20,000.00 15,765.00	 0.00	20,000.00	20,000.00	0.00
Sewer Connection									
502-3-16-080-0011-	23,000.00 14,754.51	23,000.00 59,372.85	20,000.00 59,818.00	25,000.00 31,924.00	30,000.00 92,292.50	 0.00	60,000.00	60,000.00	100.00
Sewer Extension									
502-3-16-080-0012-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Return Item Cost									
502-3-16-080-0020-	0.00 0.00	0.00 0.00	0.00 1,482.24	0.00 987.67	0.00 1,405.03	 0.00	_____	_____	0.00
SEWER IMPACT FEE									
502-3-16-080-0050-	0.00 0.00	0.00 96,892.00	0.00 26,462.50	0.00 0.00	0.00 3,596.00	 0.00	_____	_____	0.00
Treatment Costs-Exit 19									
502-3-16-080-0105-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
WCSA SW TREATMENT EX 13 SPRING CREEK									

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Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	******* 2019 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
502-3-16-080-0110-	37,000.00 62,655.30	45,000.00 63,757.10	50,000.00 72,859.58	80,000.00 76,789.97	90,000.00 55,300.38	 0.00	80,000.00	80,000.00	11.11-
Recovered Cost									
502-3-16-080-0140-	23,000.00 2,743.33	10,000.00 27,337.16	15,000.00 0.00	8,000.00 1,457.47	4,000.00 0.00	 0.00	4,000.00	4,000.00	0.00
* CHARGES FOR SANITATION & WASTE *									
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
Solid Waste Collection									
502-3-16-082-0001-	54,000.00 0.00	36,000.00 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
Septage Waste									
502-3-16-083-0010-	8,675.00 24,592.48	25,000.00 7,276.25	7,300.00 9,246.25	8,000.00 4,426.88	7,000.00 4,023.75	 0.00	7,000.00	7,000.00	0.00
Automotive/Car Wash									
502-3-16-083-0011-	0.00 0.00	0.00 0.00	0.00 0.00	800.00 0.00	500.00 0.00	 0.00	500.00	500.00	0.00
Special Waste									
502-3-16-083-0012-	19,300.00 27,350.00	20,000.00 31,400.00	25,050.00 36,350.00	30,500.00 31,550.00	30,500.00 26,300.00	 0.00	32,000.00	32,000.00	4.92
Restaurants/Food Establishments									
502-3-16-083-0013-	14,111.00 21,987.14	14,500.00 32,442.01	30,040.00 36,248.47	30,000.00 30,043.90	35,000.00 22,106.96	 0.00	32,000.00	32,000.00	8.57-
Manhole Lids									
502-3-16-083-0014-	2,100.00 0.00	2,000.00 3,500.00	3,000.00 3,743.27	3,000.00 1,400.00	2,800.00 700.00	 0.00	2,800.00	2,800.00	0.00
Miscellaneous Permits									
502-3-16-083-0016-	5,600.00 0.00	0.00 0.00	4,100.00 50.00	2,000.00 0.00	1,500.00 0.00	 0.00	4,000.00	4,000.00	166.67
* SEWER FUND EXIT 19 *									

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Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	******* 2019 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
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
Sewer Service - Exit 19									
502-3-17-080-0005-	0.00 0.00	2,500.00 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 0.00	20.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Sewer Connection - Exit 19									
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
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
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
* MISCELLANEOUS REVENUE *									
502-3-18-990-0000-	0.00 80.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	 0.00	_____	_____	0.00
Sales - Other									
502-3-18-990-0600-	0.00 0.00	0.00 0.00	0.00 4,775.00	0.00 4,128.54	1,000.00 2,416.00	 0.00	2,000.00	2,000.00	100.00
Other Revenue									
502-3-18-990-0800-	0.00 0.00	0.00 0.00	0.00 1,253.42	0.00 0.00	1,200.00 515.32	 0.00	1,200.00	1,200.00	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 4,924.41	 0.00	_____	_____	0.00
Credit Cd / Dir.Dep.Fee-On Line Pay									
502-3-18-990-0975-	1,010.00 0.00	500.00 0.00	0.00 2,487.00	0.00 2,031.00	2,500.00 1,559.00	 0.00	2,500.00	2,500.00	0.00
* NON-OPERATING REVENUE *									

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Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	******* 2019 ******** Anticipated Actual	 Estimated Full Year Actual	********** 2020 ********** Admin. Recmnd	 Anticipated	 %PY
502-3-19-020-0000-	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			
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			
GRIT CHAMBER MOUNT ROGERS PDC									
502-3-19-020-0103-	0.00	75,000.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	100,000.00	0.00	0.00	0.00	0.00			
* NON BUDGETED REVENUE *									
502-3-41-000-0000-	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Loan Proceeds									
502-3-41-000-0016-	0.00	0.00	0.00	0.00	157,654.65		95,000.00	95,000.00	39.74-
	0.00	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
	35.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	3,013,118.00	3,081,463.00	2,982,990.00	3,142,000.00	3,405,584.65		3,453,650.00	3,453,650.00	1.41
	2,969,717.34	3,270,209.14	3,147,235.89	3,060,969.55	2,687,737.59	0.00			
Year Total	19,232,421.00	20,203,669.00	17,270,931.98	22,888,234.86	23,449,203.65		26,444,120.00	26,444,120.00	12.77
	15,864,277.71	18,106,013.32	15,649,804.03	18,313,104.52	14,015,407.73	0.00			

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