



Capital Project Fund Total

– \$8,469,380.00

FY – 2020-2021

Range of Expend Accounts: 700-4-00-000-0000 to 700-4-99-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****					
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
** CAPITAL PROJECTS FUND EXPENDITURES **											
700-4-00-000-0000											
* INFORMATION SVCS. DEPARTMENT *											
700-4-12-510-0000											
Capital Outlay - Information Svcs. Dept											
700-4-12-510-8101	0.00	0.00	0.00	0.00	0.00		643,894.00	596,680.00	596,680.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail:											
CIP Item-Capital Emergency Radio Project								530,680.00	530,680.00	530,680.00	
100-3-41-000-0016											
Short Term Loan											
other software and licenses								5,000.00	5,000.00	5,000.00	
New .gov website								25,000.00	0.00	0.00	
sharefile - Licenses and upgrades								3,000.00	3,000.00	3,000.00	
Wireless and Mesh Node E								8,000.00	8,000.00	8,000.00	
Fiber - Network Infrastructure								20,000.00	20,000.00	20,000.00	
Coomes Video Security Equipment - Continued								10,000.00	10,000.00	10,000.00	
EndUser Equipment Replacement - Computers- Printers - Peripherals								20,000.00	20,000.00	20,000.00	
Debt Service Palo Alto Firewalls - HP Moved to Debt Service - 100-4-91-400-9791								22,214.00	0.00	0.00	
Control Total	0.00	0.00	0.00	0.00	0.00		643,894.00	596,680.00	596,680.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
DEPT: Total	0.00	0.00	0.00	0.00	0.00		643,894.00	596,680.00	596,680.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 700-4-31-100-0000										
* POLICE DEPARTMENT *										
700-4-31-100-0000										
Capital Outlay - Police Department										
700-4-31-100-8101	0.00	0.00	0.00	0.00	0.00		184,550.00	184,550.00	184,550.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Replace Ballistic Vests: 7 X \$650 = \$4,550							4,550.00	4,550.00	4,550.00	
New Vehicle Equipment Installation: 3 X \$3,400 = \$10,200							10,200.00	10,200.00	10,200.00	
New Vehicle Equipment (Decals, Cage, Light Bar, Weapons, Radio, Video Camera, Push Bumper, Gun Mounts, etc: 3 X \$22,600 = \$67,800 (\$15,000 from Asset Forfeiture)							67,800.00	67,800.00	67,800.00	
Ford Police Pursuit Utility: 3 X \$34,000 = \$102,000 (\$35,000 from Asset Forfeiture)							102,000.00	102,000.00	102,000.00	
Control Total	0.00	0.00	0.00	0.00	0.00		184,550.00	184,550.00	184,550.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	0.00		184,550.00	184,550.00	184,550.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 700-4-41-150-0000										
* GIS *										
700-4-41-150-0000										
Capital Outlay - GIS										
700-4-41-150-8101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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				
DEPT: Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 700-4-43-201-0000										
* FACILITY MANAGEMENT *										
700-4-43-201-0000										
Capital Outlay - Facility Management										
700-4-43-201-8101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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				
DEPT: Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 700-4-43-500-0000										
* CENTRAL GARAGE/TOWN SHOP *										
700-4-43-500-0000										
Capital Outlay - Central Garage/Town Shp										
700-4-43-500-8101	0.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00	4,000.00	0.00
Detail: Portable Welder	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	
Control Total	0.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00	4,000.00	0.00
DEPT: Total	0.00	0.00	0.00	0.00	0.00		4,000.00	4,000.00	4,000.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 700-4-43-900-0000										
* FIELDS-PENN *										
700-4-43-900-0000										
Capital Outlay - Fields-Penn										
700-4-43-900-8101	0.00	0.00	0.00	0.00	0.00		125,000.00	125,000.00	125,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: CIP Item - \$60,000 in 2-18-20 CIP							125,000.00	125,000.00	125,000.00	
Control Total	0.00	0.00	0.00	0.00	0.00		125,000.00	125,000.00	125,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	0.00		125,000.00	125,000.00	125,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 700-4-71-310-0000										
* PARKS & PLAYGROUNDS *										
700-4-71-310-0000										
Capital Outlay - Parks & Playgrounds										
700-4-71-310-8101	0.00	0.00	0.00	0.00	0.00		98,650.00	18,650.00	18,650.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: CIP Item - New Sign for Veterans Memorial Park (CIP had \$3,500)							6,000.00	0.00	0.00	
Replacement equipment - push mower (2) \$600, string trimmers (2) \$600, flower bed tiller \$300, walk behind vacuum \$650							2,150.00	2,150.00	2,150.00	
Replacement waterfall pump							1,000.00	0.00	0.00	
Pickleball Court at Community Center							6,000.00	0.00	0.00	
CIP Item-Watauga Restroom							42,000.00	0.00	0.00	
VHCC Practice Field (field materials/seed, safety fence, portable backstop)							6,500.00	6,500.00	6,500.00	
CIP Item-VCT Trestle Repair (Start)							10,000.00	10,000.00	10,000.00	
Mountain Bike Park Design Study							25,000.00	0.00	0.00	
Control Total	0.00	0.00	0.00	0.00	0.00		98,650.00	18,650.00	18,650.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	0.00		98,650.00	18,650.00	18,650.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 700-4-71-600-0000										
* RECREATION CENTER *										
700-4-71-600-0000										
Capital Outlay - Recreation Center										
700-4-71-600-8101	0.00	0.00	0.00	0.00	0.00		55,500.00	40,500.00	40,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Recommended for incidentals for aging building							4,000.00	0.00	0.00	
Admittance Control on 3 doors in center							3,000.00	3,000.00	3,000.00	
Meeting Room A Accordion Door Replacement							11,000.00	0.00	0.00	
Remaining Fees for Gym Curtain Replacement							5,000.00	5,000.00	5,000.00	
New Floor Cleaning Machine							5,000.00	5,000.00	5,000.00	
Trane HVAC Control Upgrade (CIP Item)							27,500.00	27,500.00	27,500.00	
Control Total	0.00	0.00	0.00	0.00	0.00		55,500.00	40,500.00	40,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	0.00		55,500.00	40,500.00	40,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 700-4-71-800-0000										
* MEADOWS/SPORTS COMPLEX *										
700-4-71-800-0000										
Capital Outlay - Meadows/Sports Complex										
700-4-71-800-8101	0.00	0.00	0.00	0.00	0.00		7,500,000.00	7,500,000.00	7,500,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Need Project Estimate							7,500,000.00	7,500,000.00	7,500,000.00	
Control Total	0.00	0.00	0.00	0.00	0.00		7,500,000.00	7,500,000.00	7,500,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	0.00		7,500,000.00	7,500,000.00	7,500,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	0.00		8,611,594.00	8,469,380.00	8,469,380.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	0.00	0.00	0.00	0.00	0.00		8,611,594.00	8,469,380.00	8,469,380.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Year Total	0.00	0.00	0.00	0.00	0.00		8,611,594.00	8,469,380.00	8,469,380.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Range of Revenue Accounts: 700-3-00-000-0000 to 700-3-99-999-9999
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			
Revenue Account Number	Anticipated	Anticipated	Anticipated	Anticipated	Anticipated	Estimated	Admin. Recmnd	Anticipated	%PY
	Actual	Actual	Actual	Actual	Actual	Full Year			
				Comments					
* CAPITAL PROJECTS FUND REVENUES *									
700-3-41-000-0000-	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									
700-3-41-000-0016-	0.00	0.00	0.00	0.00	0.00		8,030,680.00	8,030,680.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note:	7,500,000.00 Meadows Project 530,680.00 IT Loan								
DEPT: Total	0.00	0.00	0.00	0.00	0.00		8,030,680.00	8,030,680.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
* FUND TRANSFERS *									
700-3-41-050-0000-	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 Fund									
700-3-41-050-0100-	0.00	0.00	0.00	0.00	0.00		438,700.00	438,700.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT: Total	0.00	0.00	0.00	0.00	0.00		438,700.00	438,700.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		8,469,380.00	8,469,380.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Year Total	0.00	0.00	0.00	0.00	0.00		8,469,380.00	8,469,380.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Range of Expend Accounts: 100-4-00-000-0000 to 100-4-99-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
** GENERAL FUND EXPENDITURES **										
100-4-00-000-0000										
** LEGISLATIVE **										
100-4-11-000-0000										
* TOWN COUNCIL *										
100-4-11-010-0000										
Salaries & Wages Council										
100-4-11-010-1101	26,519.00	25,747.00	25,747.00	25,747.00	25,747.00		25,747.00	25,747.00	25,747.00	0.00
	25,747.32	25,748.16	25,748.16	25,748.16	23,602.48	0.00				
Transfers	0.00	1.16	0.00	0.00	0.00					
Salaries & Wages Mayor										
100-4-11-010-1201	8,884.00	8,625.00	8,625.00	8,625.00	8,625.00		8,625.00	8,625.00	8,625.00	0.00
	8,625.14	8,625.00	8,625.00	8,625.00	7,906.25	0.00				
Fica										
100-4-11-010-2100	2,708.00	2,629.00	2,629.00	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	2,410.54	0.00				
Transfers	0.00	0.84	0.00	0.00	0.00					
Unemployment Insurance										
100-4-11-010-2600	342.00	342.00	242.00	202.00	120.00		120.00	120.00	120.00	0.00
	639.60	544.68	512.67	332.18	202.71	0.00				
Transfers	0.00	203.00	0.00	150.00	0.00					
Worker's Comp										
100-4-11-010-2700	44.00	38.00	31.00	31.00	31.00		31.00	31.00	31.00	0.00
	37.80	37.80	33.84	29.84	28.27	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-11-010-0000 * TOWN COUNCIL *										
Contractual Services & Licenses										
100-4-11-010-3100	75,000.00	50,000.00	50,000.00	25,000.00	25,000.00					0.00
	87,984.21	20,823.38	151,506.81	18,611.22	19,057.40	0.00				
Transfers	15,511.31-	9,054.00-	106,883.00	6,300.00-	0.00					
Professional Services										
100-4-11-010-3110	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										
100-4-11-010-3600	10,000.00	10,000.00	8,500.00	20,000.00	20,000.00					0.00
	21,767.80	21,565.20	33,408.97	22,632.32	32,247.36	0.00				
Transfers	0.00	9,054.00	26,836.00	1,200.00-	0.00					
Telephone										
100-4-11-010-5230	0.00	0.00	730.00	800.00	600.00					0.00
	648.50	699.93	945.78	272.10	0.00	0.00				
Transfers	648.50	637.00	216.00	0.00	0.00					
Public Official Liability Insurance										
100-4-11-010-5307	6,000.00	6,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Lodging										
100-4-11-010-5500	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00		3,000.00			0.00
	8,542.99	4,218.35	3,272.84	1,865.45	1,384.77	0.00				
Transfers	5,000.00-	0.00	5,216.00-	8,100.00-	0.00					
Travel - Meals										
100-4-11-010-5501	0.00	0.00	0.00	0.00	0.00		750.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Transportation										
100-4-11-010-5502	0.00	0.00	0.00	0.00	0.00		150.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-11-010-0000	* TOWN COUNCIL *									
Travel - Other										
100-4-11-010-5503	0.00	0.00	0.00	0.00	0.00		100.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-11-010-5540	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Meeting Expenses										
100-4-11-010-5800	8,500.00	8,500.00	8,500.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	6,326.67	3,949.33	1,262.65	2,858.19	6,510.69	0.00				
Transfers	0.00	0.00	7,040.00-	2,100.00-	0.00					
Materials & Supplies-Council										
100-4-11-010-6000	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
	2,366.13	3,151.90	709.57	1,953.67	5,826.16	0.00				
Transfers	0.00	2.00-	1,679.00-	1,500.00-	0.00					
Town Code Updates										
100-4-11-010-6012	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00					0.00
	4,930.08	1,764.59	3,768.93	2,068.55	10,950.00	0.00				
Transfers	0.00	0.00	0.00	2,900.00-	0.00					
Arthur Campbell Award										
100-4-11-010-6013	7,500.00	7,500.00	7,500.00	5,000.00	0.00					0.00
	8,133.74	1,578.67	5,959.19	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	4,950.00-	0.00					
Contingency										
100-4-11-010-8000	0.00	0.00	0.00	0.00	0.00		50,000.00	25,000.00	25,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Contingency Reserve										
100-4-11-010-8100	0.00	0.00	0.00	0.00	0.00			65,945.00	65,945.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year Actual	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT:: 100-4-11-010-0000	* TOWN COUNCIL *						
Control Total	169,497.00	138,381.00	131,504.00	111,534.00	111,252.00	99,652.00 136,597.00 136,597.00	22.78
Transfers	178,379.66 19,862.81-	95,336.67 840.00	238,384.09 120,000.00	87,626.36 26,900.00-	110,126.63 0.00	0.00	
DEPT: Total	169,497.00	138,381.00	131,504.00	111,534.00	111,252.00	99,652.00 136,597.00 136,597.00	22.78
Transfers	178,379.66 19,862.81-	95,336.67 840.00	238,384.09 120,000.00	87,626.36 26,900.00-	110,126.63 0.00	0.00	

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
DEPT:: 100-4-12-000-0000 ** GENERAL & FINANCIAL ADMIN **										
** GENERAL & FINANCIAL ADMIN **										
100-4-12-000-0000										
* TOWN ADMINISTRATION *										
100-4-12-110-0000										
Salaries Staff - Regular										
100-4-12-110-1101	261,943.00	273,170.00	188,024.00	208,269.00	158,704.00		231,834.00	241,555.00	241,555.00	52.20
	270,779.61	280,013.08	184,671.43	88,627.88	156,792.10	0.00				
Transfers	744.17	0.00	4,447.00-	121,915.00-	0.00					
Salaries & Wages - Overtime										
100-4-12-110-1201	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 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	20,039.00	20,898.00	14,384.00	15,965.00	12,141.00		17,735.00	18,479.00	18,479.00	52.20
	18,556.30	18,074.51	12,725.45	6,669.79	11,712.98	0.00				
Transfers	61.80	0.00	380.78-	9,367.00-	0.00					
Vrs - Retirement										
100-4-12-110-2200	23,326.00	17,278.00	17,753.00	20,625.00	16,525.00		24,099.00	22,922.00	22,922.00	38.71
	21,871.63	17,719.20	18,831.87	6,547.66	15,645.02	0.00				
Transfers	0.00	0.00	514.00-	13,800.00-	0.00					
Note: Rate Change										
Hospitalization Insurance										
100-4-12-110-2300	16,581.00	19,336.00	9,050.00	13,477.00	12,759.00		42,227.00	42,238.00	42,238.00	231.04
	18,748.07	22,691.91	10,810.96	8,167.92	20,674.36	0.00				
Transfers	115.16	0.00	1,777.00	5,216.00-	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-110-0000 * TOWN ADMINISTRATION *										
Vrs - Life Insurance										
100-4-12-110-2400	2,981.00	3,424.00	2,312.00	2,588.00	2,074.00		3,024.00	3,093.00	3,093.00	49.13
	3,091.21	3,511.68	2,183.32	840.50	1,963.03	0.00				
Transfers	0.00	0.00	66.00-	1,745.00-	0.00					
Note: Rate Change										
Unemployment Insurance										
100-4-12-110-2600	514.00	514.00	194.00	262.00	108.00		210.00	210.00	210.00	94.44
	398.42	362.39	401.42	112.80	82.09	0.00				
Transfers	0.00	0.00	89.00	101.00-	0.00					
Workman's Comp.										
100-4-12-110-2700	326.00	288.00	159.00	178.00	148.00		208.00	208.00	208.00	40.54
	262.96	306.49	162.56	63.36	140.75	0.00				
Transfers	1.05	0.00	4.00-	25.00-	0.00					
Contractual Services & Licenses										
100-4-12-110-3100	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00		10,000.00	2,000.00	2,000.00	60.00-
	20,511.31	766.78	79.00	122,150.44	0.00	0.00				
Transfers	20,511.31	2,112.00-	0.00	117,238.00	0.00					
Note: Eliminate NOVAtime										
Contractual Svcs - Enterprise Lease										
100-4-12-110-3101	0.00	0.00	9,048.00	12,300.00	5,898.00					0.00
	0.00	14,826.97	9,918.11	933.36	0.00	0.00				
Transfers	0.00	14,828.00	871.00	11,365.00-	0.00					
Professional Services										
100-4-12-110-3110	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00	15,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health, Safety & Medical										
100-4-12-110-3111	0.00	0.00	0.00	0.00	0.00		4,500.00	4,500.00	4,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Legal Services										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
DEPT:: 100-4-12-110-0000	* TOWN ADMINISTRATION *									
100-4-12-110-3150	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	190,000.00	190,000.00	190,000.00	0.00
Note: Moved from Town Attorney budget										
Repairs - Office Equipment										
100-4-12-110-3310	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Employee Programs										
100-4-12-110-3330	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Advertising										
100-4-12-110-3600	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Note: Moved from Town Council budget										
Computers Software & Equipment										
100-4-12-110-4100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,000.00	500.00	500.00	0.00
Postage										
100-4-12-110-5210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4.69	0.00				0.00
Telephone										
100-4-12-110-5230	0.00 5,071.79	0.00 6,748.44	5,640.00 7,519.25	7,530.00 5,180.26	6,900.00 5,020.24	0.00	7,500.00	7,500.00	7,500.00	8.70
Transfers	5,071.79	5,912.00	1,617.00	1,673.00-	0.00					
Insurance - Other										
100-4-12-110-5301	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	12,929.00	12,929.00	12,929.00	0.00
Detail: VACORP							8,137.00	8,137.00	8,137.00	
Fire Department - VFIS							4,792.00	4,792.00	4,792.00	

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-12-110-0000	* TOWN ADMINISTRATION *										
Note: Moved from 100-4-92-000-5301											
Insurance - Buildings & Property											
100-4-12-110-5305	0.00	0.00	0.00	0.00	0.00	0.00	30,359.00	30,359.00	30,359.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Note: Moved from 100-4-92-000-5305											
Insurance - Surety Bonds											
100-4-12-110-5306	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					
Note: Moved from 100-4-92-000-5306											
Insurance - Commercial Automobile											
100-4-12-110-5307	0.00	0.00	0.00	0.00	0.00	0.00	47,859.00	47,859.00	47,859.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: VACORP							36,222.00	36,222.00	36,222.00		
Fire Department - VFIS							11,637.00	11,637.00	11,637.00		
Note: Moved from 100-4-92-000-5307											
Insurance - General Liability											
100-4-12-110-5308	0.00	0.00	0.00	0.00	0.00	0.00	14,585.00	14,585.00	14,585.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Note: Moved from 100-4-92-000-5308											
Travel - Lodging											
100-4-12-110-5500	12,500.00	8,500.00	8,500.00	6,000.00	6,000.00		3,000.00			0.00	
	7,114.75	5,228.19	5,534.91	3,065.71	2,303.63	0.00					
Transfers	2,361.74-	0.00	2,564.00-	3,900.00-	0.00						
Travel - Meals											
100-4-12-110-5501	0.00	0.00	0.00	0.00	0.00	0.00	750.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Travel - Transportation											
100-4-12-110-5502	0.00	0.00	0.00	0.00	0.00	0.00	150.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
DEPT:: 100-4-12-110-0000 * TOWN ADMINISTRATION *										
Travel - Other										
100-4-12-110-5503	0.00	0.00	0.00	0.00	0.00		100.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-12-110-5540	2,500.00	3,500.00	3,500.00	3,500.00	4,000.00		4,000.00	1,000.00	1,000.00	75.00-
	2,963.09	3,295.55	2,034.73	1,613.55	2,009.66	0.00				
Transfers	463.09	0.00	0.00	2,100.00-	0.00					
Tuition Reimbursement										
100-4-12-110-5545	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00	15,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: New account / Moved from other budgets										
Meeting Expense										
100-4-12-110-5800	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		1,500.00	250.00	250.00	87.50-
	1,537.93	3,273.71	1,176.31	155.99	992.19	0.00				
Transfers	0.00	1,252.00	0.00	1,350.00-	0.00					
Dues & Subscriptions										
100-4-12-110-5810	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00		5,000.00	10,924.00	10,924.00	173.10
	4,162.19	3,490.80	3,101.43	3,298.69	3,943.00	0.00				
Transfers	0.00	0.00	0.00	1,129.00-	0.00					
Detail:							5,000.00	3,000.00	3,000.00	
Base Budget							0.00	5,524.00	5,524.00	
Membership-Municipal League							0.00	2,400.00	2,400.00	
Membership-VML/VACO										
Materials & Supplies										
100-4-12-110-6000	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Office Supplies										
100-4-12-110-6001	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00		4,000.00	3,000.00	3,000.00	0.00
	3,961.82	4,932.65	1,285.16	5,888.87	1,742.80	0.00				
Transfers	1,461.82	960.00	128.00	2,541.00	0.00					

Note: Pay Clerk now included / Check with Tammy

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-110-0000	* TOWN ADMINISTRATION *									
Gas & Diesel										
100-4-12-110-6008	0.00	0.00	1,400.00	1,200.00	1,200.00		500.00	100.00	100.00	91.67-
	175.20	1,201.33	1,542.83	39.28	0.00	0.00				
Transfers	175.20	1,003.00	19.00	1,162.00-	0.00					
Town Code Updates										
100-4-12-110-6012	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Annual Update / Subdivision & Zoning Codes										
Board of Elections										
100-4-12-110-6017	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										
100-4-12-110-8000	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	5,985.37	2,648.99	2,868.74	4,387.67	1,163.50	0.00				
Transfers	0.00	0.00	871.00-	0.00	0.00					
Capital Outlay										
100-4-12-110-8101	0.00	0.00	0.00	0.00	0.00					0.00
	508.78	0.00	0.00	0.00	0.00	0.00				
Transfers	508.78	0.00	0.00	0.00	0.00					
Control Total	370,210.00	371,408.00	284,464.00	310,894.00	245,457.00		721,069.00	718,211.00	718,211.00	192.60
	385,700.43	389,092.67	264,847.48	257,743.73	224,190.04	0.00				
Transfers	26,752.43	21,843.00	4,345.78-	55,069.00-	0.00					
DEPT: Total	370,210.00	371,408.00	284,464.00	310,894.00	245,457.00		721,069.00	718,211.00	718,211.00	192.60
	385,700.43	389,092.67	264,847.48	257,743.73	224,190.04	0.00				
Transfers	26,752.43	21,843.00	4,345.78-	55,069.00-	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	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	291,489.00	307,948.00	260,708.00	278,925.00	297,751.00		245,358.00	249,518.00	249,518.00	16.20-
	295,740.55	314,322.12	274,029.15	289,104.76	279,131.42	0.00				
Transfers	4,251.55	0.00	4,046.00	0.00	0.00					
Salaries & Wages - Overtime										
100-4-12-420-1201	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 Staff - Part Time										
100-4-12-420-1301	0.00	0.00	3,000.00	3,000.00	3,000.00					0.00
	0.00	0.00	1,262.50	5,025.00	0.00	0.00				
Transfers	0.00	0.00	0.00	5,000.00	0.00					
Fica										
100-4-12-420-2100	22,299.00	23,558.00	20,174.00	21,338.00	23,007.00		18,770.00	19,088.00	19,088.00	17.03-
	22,083.21	23,377.57	20,410.85	21,433.22	20,574.44	0.00				
Transfers	0.00	0.00	309.52	0.00	0.00					
Vrs - Retirement										
100-4-12-420-2200	27,138.00	20,215.00	25,983.00	28,533.00	30,780.00		25,346.00	24,107.00	24,107.00	21.68-
	24,735.18	20,737.40	29,855.83	28,716.92	28,085.44	0.00				
Hospitalization Insurance										
100-4-12-420-2300	63,688.00	68,133.00	59,418.00	65,171.00	60,082.00		46,321.00	46,321.00	46,321.00	22.90-
	67,008.25	70,506.79	61,265.54	55,406.42	53,537.16	0.00				
Transfers	3,320.25	0.00	0.00	0.00	0.00					
Vrs - Life Insurance										
100-4-12-420-2400	3,469.00	4,006.00	3,383.00	3,580.00	3,862.00		3,180.00	3,253.00	3,253.00	15.77-
	3,496.26	4,083.12	3,493.53	3,704.88	3,524.65	0.00				
Transfers	27.26	0.00	0.00	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-420-0000 * DIRECTOR OF FINANCE/TREASURER *										
Unemployment Insurance										
100-4-12-420-2600	1,370.00	1,370.00	799.00	665.00	456.00		291.00	291.00	291.00	36.18-
	1,062.37	966.51	748.29	432.16	300.91	0.00				
Workman's Comp.										
100-4-12-420-2700	379.00	336.00	232.00	246.00	265.00		219.00	219.00	219.00	17.36-
	326.64	357.69	267.49	251.47	245.01	0.00				
Contractual Services & Licenses										
100-4-12-420-3100	0.00	3,000.00	3,000.00	3,000.00	22,600.00		2,000.00			0.00
	1,250.00	3,000.00	19,015.00	16,048.33	29,760.10	0.00				
Transfers	1,250.00	0.00	15,000.00	11,454.00	0.00					
Contractual Service - Enterprise Lease										
100-4-12-420-3101	0.00	0.00	7,290.00	7,830.00	7,000.00		7,000.00			0.00
	0.00	4,437.46	7,055.97	6,976.77	6,417.05	0.00				
Transfers	0.00	4,438.00	234.00-	0.00	0.00					
Professional Services										
100-4-12-420-3110	0.00	0.00	0.00	0.00	0.00		57,400.00	57,400.00	57,400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Milliman GASB 75 Study							2,000.00	2,000.00	2,000.00	
Independent Audit							55,400.00	55,400.00	55,400.00	
Bank Charges & CC Processing Fees - GF										
100-4-12-420-3120	0.00	0.00	0.00	0.00	0.00		19,090.00	19,090.00	19,090.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: FIS Services							2,810.00	2,810.00	2,810.00	
Equipment Rental							180.00	180.00	180.00	
Remitt Plus							1,000.00	1,000.00	1,000.00	
Miscellaneous Bank Charges							100.00	100.00	100.00	
Credit Card Processing Fees							15,000.00	15,000.00	15,000.00	
Office Equipment										
100-4-12-420-3310	2,500.00	2,500.00	2,500.00	2,000.00	1,000.00			1,000.00	1,000.00	0.00
	1,567.49	2,105.42	519.98	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	1,025.00-	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-12-420-0000 * DIRECTOR OF FINANCE/TREASURER *										
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	0.00				
Postage										
100-4-12-420-5210	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	209.82-	0.00	0.00	0.00	0.00	0.00				
Telephone										
100-4-12-420-5230	0.00	0.00	6,200.00	7,700.00	7,220.00		6,720.00	6,720.00	6,720.00	6.93-
	5,516.12	7,842.34	7,795.95	6,496.74	5,556.98	0.00				
Transfers	5,516.12	6,925.00	1,600.00	0.00	0.00					
Travel - Lodging										
100-4-12-420-5500	4,000.00	2,750.00	2,750.00	2,500.00	2,000.00		1,400.00			0.00
	2,634.45	2,294.93	1,759.27	2,371.93	853.20	0.00				
Transfers	1,359.00-	0.00	0.00	0.00	0.00					
Travel - Meals										
100-4-12-420-5501	0.00	0.00	0.00	0.00	0.00		500.00			0.00
	0.00	0.00	0.00	0.00	29.83	0.00				
Travel - Transportation										
100-4-12-420-5502	0.00	0.00	0.00	0.00	0.00		100.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Other										
100-4-12-420-5503	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-12-420-5540	1,200.00	3,000.00	4,000.00	4,000.00	3,500.00		3,500.00	1,000.00	1,000.00	71.43-
	2,983.70	3,872.73	635.00	1,921.59	1,026.69	0.00				
Transfers	1,784.00	1,000.00	1,331.00-	0.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-420-0000 * DIRECTOR OF FINANCE/TREASURER *										
Meeting Expense										
100-4-12-420-5800	0.00	0.00	0.00	500.00	650.00		650.00	100.00	100.00	84.62-
	0.00	0.00	704.30	639.49	193.29	0.00				
Transfers	0.00	0.00	705.00	200.00	0.00					
Dues & Subscriptions										
100-4-12-420-5810	700.00	700.00	700.00	500.00	400.00		400.00	400.00	400.00	0.00
	546.82	395.00	220.00	430.80	436.84	0.00				
Transfers	5.00-	0.00	200.00-	0.00	0.00					
Office Supplies										
100-4-12-420-6001	9,000.00	9,000.00	9,000.00	8,500.00	8,000.00		9,000.00	7,000.00	7,000.00	12.50-
	9,161.30	9,938.55	8,079.60	8,512.33	7,839.21	0.00				
Transfers	161.30	261.00	0.00	1,000.00	0.00					
Gas & Diesel										
100-4-12-420-6008	0.00	0.00	200.00	200.00	200.00		200.00	100.00	100.00	50.00-
	0.00	70.43	72.86	229.89	146.50	0.00				
Transfers	0.00	200.00	0.00	25.00	0.00					
Purchase Of Cigarette Stamps-Resale										
100-4-12-420-6013	5,800.00	5,800.00	5,800.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	5,940.00	0.00	6,361.20	6,361.20	6,814.80	0.00				
Transfers	140.00	200.00-	562.00	0.00	0.00					
Purchase Of Tax Tickets RE & PP										
100-4-12-420-6015	12,000.00	12,000.00	11,000.00	10,000.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
	7,390.24	7,440.87	7,542.88	7,830.69	7,988.76	0.00				
Transfers	1,976.30-	1,261.00-	2,105.00-	0.00	0.00					
Control Total										
	445,032.00	464,316.00	426,137.00	454,688.00	487,273.00		462,945.00	451,107.00	451,107.00	7.42-
	451,232.76	475,748.93	451,095.19	461,894.59	452,462.28	0.00				
Transfers	13,110.18	11,363.00	18,352.52	16,654.00	0.00					
DEPT: Total										
	445,032.00	464,316.00	426,137.00	454,688.00	487,273.00		462,945.00	451,107.00	451,107.00	7.42-
	451,232.76	475,748.93	451,095.19	461,894.59	452,462.28	0.00				
Transfers	13,110.18	11,363.00	18,352.52	16,654.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	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	175,071.00	171,445.00	156,150.00	145,887.00	153,056.00		157,095.00	146,095.00	146,095.00	4.55-
	167,309.65	172,530.85	142,324.18	151,652.96	142,195.50	0.00				
Transfers	7,000.00-	0.00	214.00	4,000.00	0.00					
Detail: Current Base Salary							146,095.00	146,095.00	146,095.00	
Request Salary Increase							11,000.00	0.00	0.00	
Salaries & Wages - Overtime										
100-4-12-510-1201	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 Staff - Part-Time										
100-4-12-510-1301	0.00	0.00	0.00	0.00	3,000.00		15,000.00	15,000.00	15,000.00	400.00
	0.00	1,276.43	1,348.57	0.00	13,468.05	0.00				
Transfers	0.00	0.00	1,520.00	0.00	0.00					
Detail: Current part-time salary							3,000.00	3,000.00	3,000.00	
Requested part-time salary							12,000.00	12,000.00	12,000.00	
Note: This is to cover Jon Phelps part time. He is a valuable asset to the IT Department.other part of salaries in the Sewer budget. \$12,000.00 additional requested										
Fica										
100-4-12-510-2100	13,393.00	13,116.00	11,945.00	11,160.00	11,938.00		11,406.00	12,324.00	12,324.00	3.23
	12,326.08	12,681.10	10,595.59	11,048.00	11,358.78	0.00				
Transfers	0.00	0.00	132.65	0.00	0.00					
Vrs - Retirement										
100-4-12-510-2200	16,253.00	11,265.00	15,594.00	15,104.00	15,840.00		15,157.00	14,417.00	14,417.00	8.98-
	13,936.29	11,330.66	15,331.70	15,014.32	14,639.16	0.00				
Transfers	0.00	0.00	0.00	400.00	0.00					
Hospitalization Insurance										
100-4-12-510-2300	28,531.00	32,728.00	33,264.00	30,847.00	33,102.00		32,456.00	32,456.00	32,456.00	1.95-
	32,446.72	37,038.51	28,972.58	30,500.52	30,631.03	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-510-0000 * INFORMATION SVCS. DEPARTMENT *										
Vrs - Life Insurance										
100-4-12-510-2400	2,077.00	2,232.00	2,031.00	1,895.00	1,988.00		1,902.00	1,945.00	1,945.00	2.16-
	1,969.56	2,245.59	1,816.50	1,948.80	1,836.84	0.00				
Transfers	0.00	0.00	0.00	70.00	0.00					
Unemployment Insurance										
100-4-12-510-2600	514.00	514.00	339.00	258.00	204.00		204.00	204.00	204.00	0.00
	548.99	379.08	290.87	136.11	188.34	0.00				
Workman's Comp.										
100-4-12-510-2700	227.00	187.00	3,038.00	2,517.00	2,785.00		2,756.00	2,756.00	2,756.00	1.04-
	185.53	198.20	140.42	2,596.48	2,868.68	0.00				
Transfers	0.00	0.00	0.00	160.00	0.00					
Contractual Services & Licenses										
100-4-12-510-3100	2,000.00	2,000.00	1,500.00	1,000.00	1,000.00		96,500.00	96,500.00	96,500.00	*****
	210.00	682.50	0.00	0.00	500.01	0.00				
Transfers	0.00	0.00	750.00-	825.00-	0.00					
Detail:							22,500.00	22,500.00	22,500.00	
Edmunds- Enterprice Resouce Management							18,000.00	18,000.00	18,000.00	
Microsoft and other							12,000.00	12,000.00	12,000.00	
Baracuda - Email Archiver and Spam Filter							4,000.00	4,000.00	4,000.00	
Federal Signal- sirens							13,000.00	13,000.00	13,000.00	
Everbridge- emergency notification							5,000.00	5,000.00	5,000.00	
Pix4D- mapping							22,000.00	22,000.00	22,000.00	
Axcient- disaster recovery plan										
Note:	Need to bring in some Engineering consultation for upgrades and Security-Penetration testing. Moved licenses from line 6014 to this line.									
Contractual Svcs - Enterprise Lease										
100-4-12-510-3101	0.00	0.00	0.00	7,025.00	6,550.00		6,550.00	6,550.00	6,550.00	0.00
	0.00	0.00	3,974.79	6,545.08	5,804.94	0.00				
Transfers	0.00	0.00	3,975.00	0.00	0.00					
Note:	I would like to suggest that we buy out this Van and get off of this lease program. I have 3000 miles on this van. It could last the IT department another 15 years.									
Professional Services										
100-4-12-510-3110	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT:: 100-4-12-510-0000	* INFORMATION SVCS. DEPARTMENT *									
	0.00	0.00	0.00	0.00	0.00	0.00				
Electric										
100-4-12-510-5110	0.00	0.00	5,810.00	5,095.00	5,095.00		4,895.00	4,895.00	4,895.00	3.93-
	5,381.51	5,206.31	4,812.44	5,217.91	6,229.02	0.00				
Transfers	5,381.51	5,236.00	200.00-	0.00	0.00					
Fuel - Heat										
100-4-12-510-5120	0.00	0.00	720.00	280.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	954.01	1,014.12	1,166.97	1,063.72	728.66	0.00				
Transfers	954.01	1,306.00	500.00	825.00	0.00					
Water & Sewer										
100-4-12-510-5130	0.00	0.00	390.00	410.00	410.00		410.00	410.00	410.00	0.00
	361.53	415.07	392.98	371.16	376.33	0.00				
Transfers	361.53	368.00	18.00	0.00	0.00					
Telephone										
100-4-12-510-5230	0.00	0.00	5,870.00	7,050.00	5,900.00		5,900.00	5,900.00	5,900.00	0.00
	5,673.31	6,219.11	6,784.28	6,806.22	5,823.74	0.00				
Transfers	5,673.31	5,948.00	762.00	0.00	0.00					
EVA - Utilities & Lease										
100-4-12-510-5240	0.00	0.00	0.00	0.00	0.00		29,632.00	29,632.00	29,632.00	0.00
	0.00	0.00	0.00	22,822.60	0.00	0.00				
Note: Move from EVA Budget										
Travel - Lodging										
100-4-12-510-5500	3,500.00	1,500.00	1,000.00	1,000.00	1,000.00		500.00			0.00
	3,500.00	66.62	140.59	28.49	1,157.32	0.00				
Transfers	0.00	0.00	762.00-	0.00	0.00					
Travel - Meals										
100-4-12-510-5501	0.00	0.00	0.00	0.00	0.00		500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT:: 100-4-12-510-0000 * INFORMATION SVCS. DEPARTMENT *										
Travel - Transportation										
100-4-12-510-5502	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 - Other										
100-4-12-510-5503	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-12-510-5540	7,500.00	8,000.00	8,000.00	7,000.00	10,000.00		10,000.00	1,000.00	1,000.00	90.00-
	7,500.00	7,836.06	5,037.75	10,567.27	7,488.00	0.00				
Transfers	0.00	0.00	39.00-	3,568.00	0.00					
Note: Technology Training										
Meeting Expenses										
100-4-12-510-5800	500.00	250.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	69.01	0.00	120.50	36.30	151.40	0.00				
Transfers	0.00	0.00	200.00	0.00	0.00					
Dues & Subscriptions										
100-4-12-510-5810	500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	120.00	0.00	0.00				
Transfers	0.00	0.00	0.00	120.00	0.00					
Office Supplies										
100-4-12-510-6001	500.00	1,500.00	500.00	200.00	200.00		200.00	200.00	200.00	0.00
	328.76	36.13	0.00	0.00	35.02	0.00				
Transfers	0.00	0.00	0.00	120.00-	0.00					
Gas & Diesel										
100-4-12-510-6008	0.00	0.00	1,200.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	38.40	1,377.83	759.31	716.72	489.25	0.00				
Transfers	38.40	1,268.00	479.00-	0.00	0.00					
Uniforms										
100-4-12-510-6011	500.00	500.00	250.00	0.00	1,300.00		1,300.00	1,300.00	1,300.00	0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-510-0000	* INFORMATION SVCS. DEPARTMENT *									
Transfers	282.86	127.99	917.14	956.82	1,159.54	0.00				
	0.00	0.00	750.00	1,050.00	0.00					
Comp.Supp.,Software, & Softw.Legal.										
100-4-12-510-6014	171,300.00	139,200.00	171,420.00	170,535.00	156,800.00		63,500.00	63,500.00	63,500.00	59.50-
	188,569.06	145,265.40	211,518.64	167,958.90	113,431.53	0.00				
Transfers	17,400.00	2,997.81-	55,542.00	1,050.00-	0.00					
Detail: Generator Maint and Server Room Maint -							8,500.00	8,500.00	8,500.00	
Energen - Must Upgrade for Fire Code										
Specialty Tools - Software and Physical							5,000.00	5,000.00	5,000.00	
Computer Repairs							5,000.00	5,000.00	5,000.00	
Web Sites and Hosting							5,000.00	5,000.00	5,000.00	
Peripherals, supplies and parts							25,000.00	25,000.00	25,000.00	
Video, Sound and Security							15,000.00	15,000.00	15,000.00	
Note: Hardware, Software, Maint and Repair										
Capital Outlay										
100-4-12-510-8101	0.00	0.00	280,500.00	113,000.00	263,939.00					0.00
	0.00	3,521.12	223,801.90	145,877.09	236,680.24	0.00				
Transfers	0.00	2,635.00	55,542.00-	8,198.00-	0.00					
Control Total	422,366.00	384,437.00	699,521.00	521,763.00	676,807.00		458,563.00	437,784.00	437,784.00	35.32-
	441,591.27	409,448.68	660,247.70	581,985.47	597,241.38	0.00				
Transfers	22,808.76	13,763.19	5,841.65	0.00	0.00					
DEPT: Total	422,366.00	384,437.00	699,521.00	521,763.00	676,807.00		458,563.00	437,784.00	437,784.00	35.32-
	441,591.27	409,448.68	660,247.70	581,985.47	597,241.38	0.00				
Transfers	22,808.76	13,763.19	5,841.65	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	1,236,735.00	1,209,117.00	1,190,824.00	1,095,118.00	1,152,642.00		1,180,256.00	1,184,354.00	1,184,354.00	2.75
	1,164,373.86	1,216,430.22	1,207,816.04	1,158,775.17	1,095,221.40	0.00				
Transfers	0.00	0.00	15,606.00	5,568.00	0.00					
Salaries & Wages - Overtime										
100-4-31-100-1201	66,000.00	66,000.00	66,000.00	70,000.00	70,000.00		70,000.00	60,000.00	60,000.00	14.29-
	60,328.71	77,595.60	82,410.52	76,157.17	60,138.55	0.00				
Transfers	0.00	0.00	13,000.00	0.00	0.00					
Salaries & Wages-Reg. Pt.-Custodian										
100-4-31-100-1301	0.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	4,913.00	4,860.78	4,779.43	4,849.86	4,598.50	0.00				
Fica										
100-4-31-100-2100	99,659.00	97,929.00	96,530.00	89,514.00	93,915.00		96,027.00	96,341.00	96,341.00	2.58
	92,132.14	95,682.67	91,538.97	88,036.46	81,775.37	0.00				
Transfers	0.00	0.00	4,806.14-	0.00	0.00					
Vrs - Retirement										
100-4-31-100-2200	113,859.00	79,076.00	118,413.00	113,231.00	119,142.00		122,136.00	116,576.00	116,576.00	2.15-
	94,552.85	78,286.74	122,229.47	110,337.62	109,568.12	0.00				
Transfers	0.00	0.00	7,000.00-	0.00	0.00					
Hospitalization Insurance										
100-4-31-100-2300	301,353.00	295,161.00	220,794.00	273,433.00	312,876.00		349,141.00	349,141.00	349,141.00	11.59
	276,850.22	302,474.24	298,640.83	297,676.09	323,691.52	0.00				
Transfers	0.00	0.00	0.00	5,568.00-	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-31-100-0000	* POLICE DEPARTMENT *									
Vrs - Life Insurance										
100-4-31-100-2400	14,553.00	15,825.00	15,420.00	14,208.00	14,950.00		15,325.00	15,731.00	15,731.00	5.22
	13,356.24	15,339.44	14,438.52	14,314.02	13,748.81	0.00				
Unemployment Insurance										
100-4-31-100-2600	4,965.00	4,794.00	3,464.00	2,798.00	1,740.00		1,800.00	1,800.00	1,800.00	3.45
	3,815.81	3,595.05	3,417.91	1,651.77	1,517.01	0.00				
Workman's Comp.										
100-4-31-100-2700	30,394.00	33,325.00	26,097.00	24,078.00	24,661.00		25,296.00	25,421.00	25,421.00	3.08
	31,657.83	34,307.37	27,213.48	22,234.88	22,419.38	0.00				
Contractual Services & Licenses										
100-4-31-100-3100	0.00	0.00	0.00	2,700.00	3,115.00		3,280.00	3,280.00	3,280.00	5.30
	570.50	85.00	0.00	445.00	2,100.01	0.00				
Transfers	570.50	85.00	0.00	0.00	0.00					
Detail: Taser Support							2,300.00	2,300.00	2,300.00	
Dynamark Security \$260							260.00	260.00	260.00	
Transunion TLO Records Service \$720							720.00	720.00	720.00	
Board Of Prisoners										
100-4-31-100-3101	500.00	500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	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	1,425.00		1,425.00	1,425.00	1,425.00	0.00
	560.00	275.00	847.24	644.00	1,137.00	0.00				
Health, Safety & Medical										
100-4-31-100-3111	600.00	600.00	600.00	600.00	550.00		550.00	550.00	550.00	0.00
	499.59	425.97	454.07	322.67	213.91	0.00				
Repairs & Maint.										
100-4-31-100-3300	12,000.00	12,000.00	22,500.00	22,500.00	13,500.00		13,500.00			0.00
	8,021.62	38,098.73	8,281.30	11,773.17	7,476.08	0.00				
Transfers	0.00	31,544.00	0.00	8,417.00-	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-31-100-0000	* POLICE DEPARTMENT *									
Note: Moved to Facility Management										
Repairs - Office Equipment										
100-4-31-100-3310	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Employment Advertising & Testing										
100-4-31-100-3600	1,000.00	1,000.00	2,000.00	2,000.00	3,565.00		3,565.00	3,565.00	3,565.00	0.00
	307.50	957.50	851.62	894.75	1,204.75	0.00				
Transfers	0.00	0.00	283.00-	0.00	0.00					
Computers, Equip. & Software										
100-4-31-100-4100	8,000.00	8,000.00	8,650.00	12,275.00	12,500.00		12,500.00	12,500.00	12,500.00	0.00
	7,501.00	7,795.08	7,455.50	7,651.00	10,228.00	0.00				
Detail: Guardian Tracking \$1,900							1,900.00	1,900.00	1,900.00	
MDS Hardware Support \$2,250							2,250.00	2,250.00	2,250.00	
Mobile Data Support \$2,450							2,450.00	2,450.00	2,450.00	
RMS Support \$5,900							5,900.00	5,900.00	5,900.00	
Electric Power										
100-4-31-100-5110	0.00	0.00	8,710.00	7,650.00	7,650.00		7,150.00	7,150.00	7,150.00	6.54-
	8,072.18	7,809.55	7,218.58	6,867.39	6,550.42	0.00				
Transfers	8,072.18	7,234.00	0.00	0.00	0.00					
Fuel - Heat										
100-4-31-100-5120	0.00	0.00	710.00	700.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	841.20	1,014.11	1,167.02	1,063.74	728.72	0.00				
Transfers	930.23	1,307.00	700.00	370.00	0.00					
Water & Sewer										
100-4-31-100-5130	0.00	0.00	1,290.00	1,630.00	1,630.00		1,630.00	1,630.00	1,630.00	0.00
	1,446.33	1,539.15	1,572.30	1,484.96	1,505.96	0.00				
Transfers	1,446.33	1,350.00	500.00	0.00	0.00					
Postage										
100-4-31-100-5210	0.00	0.00	0.00	300.00	300.00		575.00	575.00	575.00	91.67
	70.48	0.00	0.00	328.86	534.95	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT:: 100-4-31-100-0000 * POLICE DEPARTMENT *										
Transfers	70.48	0.00	0.00	22.00	0.00					
Detail: Box Rental							275.00	275.00	275.00	
Base Budget							300.00	300.00	300.00	
Radio Contract & Maint.										
100-4-31-100-5220	2,500.00	2,500.00	3,500.00	3,500.00	3,800.00		3,800.00	2,800.00	2,800.00	26.32-
	1,923.14	3,318.30	1,281.13	3,622.00	1,644.29	0.00				
Transfers	0.00	819.00	0.00	122.00	0.00					
Telephone										
100-4-31-100-5230	0.00	0.00	20,240.00	17,500.00	16,500.00		16,502.00	16,502.00	16,502.00	0.01
	19,969.88	19,626.05	17,286.04	16,240.03	17,015.76	0.00				
Transfers	19,969.88	18,912.00	0.00	0.00	0.00					
Insurance - Boiler										
100-4-31-100-5301	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-Loda										
100-4-31-100-5302	12,000.00	13,500.00	15,000.00	15,000.00	19,000.00		19,000.00	19,000.00	19,000.00	0.00
	12,971.00	14,751.62	14,184.25	17,644.25	16,938.48	0.00				
Transfers	971.00	1,252.00	0.00	2,645.00	0.00					
Insurance - Personal Liability										
100-4-31-100-5308	6,600.00	6,600.00	7,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	2,258.00-	7,000.00-	0.00	0.00					
Travel - Lodging										
100-4-31-100-5500	10,000.00	8,000.00	8,000.00	8,000.00	9,500.00		9,500.00	3,000.00	3,000.00	68.42-
	6,298.82	4,409.73	8,158.19	5,737.71	8,829.67	0.00				
Transfers	1,877.22-	0.00	410.00	0.00	0.00					
Travel - Meals										
100-4-31-100-5501	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				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-31-100-0000 * POLICE DEPARTMENT *											
Travel - Transportation											
100-4-31-100-5502	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	0.00	0.00					
Travel - Other											
100-4-31-100-5503	0.00	0.00	0.00	0.00	0.00			1,800.00	1,800.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Training											
100-4-31-100-5540	18,750.00	18,750.00	15,650.00	18,020.00	30,157.00		30,157.00	15,407.00	15,407.00	48.91-	
	16,186.21	12,877.75	11,428.98	19,786.22	27,922.00	0.00					
Transfers	0.00	0.00	410.00-	1,100.00	0.00						
Detail:	R.A.D. Training: \$1,157							1,157.00	1,157.00	1,157.00	
	Continuing Education - Johnson: \$4,500							4,500.00	0.00	0.00	
	Continuing Education - Farris: \$5,550							5,550.00	0.00	0.00	
	Continuing Education - Austin: \$3,200							3,200.00	0.00	0.00	
	Police Chief State Conference: \$500							500.00	0.00	0.00	
	RMS User's Conference: \$250 X 4							1,000.00	0.00	0.00	
	School Safety Conference: \$500 X 2							1,000.00	1,000.00	1,000.00	
	Forensic Science Conference: \$500 X 2							1,000.00	1,000.00	1,000.00	
	PELS Leadership School: Holbrook: \$3,500							3,500.00	3,500.00	3,500.00	
	Academy Tuition \$350 X 24 = \$8,750							8,750.00	8,750.00	8,750.00	
Note: Continuing Education moved to Town Administrative Budget											
Meeting Expense											
100-4-31-100-5800	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Dues & Subscriptions											
100-4-31-100-5810	2,500.00	2,500.00	2,710.00	2,710.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00	
	683.40	1,540.00	1,134.80	2,432.34	1,871.00	0.00					
Detail:	Property and Evidence Mangers Association: \$50							50.00	50.00	50.00	
	Virginia Gang Investigators: \$75							75.00	75.00	75.00	
	National SRO Association: 2 X 40 = \$80							80.00	80.00	80.00	
	Virginia Chiefs Association: \$175							175.00	175.00	175.00	
	Survey Monkey: \$400							400.00	400.00	400.00	
	Lexus-Nexus Office Code Books: \$400							400.00	400.00	400.00	
	Lexus-Nexus Pocket Code/LE Spanish							450.00	450.00	450.00	

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-31-100-0000	* POLICE DEPARTMENT *									
Books: \$450 Justice Clearinghouse: \$1,370							1,370.00	1,370.00	1,370.00	
Crime Prevention										
100-4-31-100-5845	3,000.00	3,000.00	3,000.00	3,000.00	3,800.00		3,800.00	3,800.00	3,800.00	0.00
	3,265.24	817.02	2,240.47	1,688.55	3,509.05	0.00				
Transfers	265.24	0.00	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	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	425.00-	0.00	142.70	899.60	0.00	0.00				
Materials & Supplies										
100-4-31-100-6000	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	5,694.95	5,407.14	4,954.44	4,471.25	5,658.85	0.00				
Office Supplies										
100-4-31-100-6001	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	3,124.19	3,449.34	3,582.64	3,407.35	4,269.84	0.00				
Transfers	0.00	0.00	159.00-	0.00	0.00					
Criminal Invest. - Equipment & Supplies										
100-4-31-100-6002	0.00	0.00	0.00	4,000.00	4,750.00		4,750.00	4,750.00	4,750.00	0.00
	0.00	0.00	994.89	4,143.30	1,175.14	0.00				
Transfers	0.00	0.00	959.00	0.00	0.00					
Narcotics Invest. - Equipment & Supplies										
100-4-31-100-6003	0.00	0.00	0.00	5,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	0.00	0.00	32.99	1,151.00	0.00	0.00				
Custodial Supplies										
100-4-31-100-6005	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Gas & Diesel										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****	*****	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-31-100-0000	* POLICE DEPARTMENT *									
100-4-31-100-6008	0.00	0.00	38,200.00	32,000.00	33,000.00		33,000.00	33,000.00	33,000.00	0.00
	328.80	36,409.48	37,207.76	39,653.82	29,033.00	0.00				
Transfers	328.80	33,363.00	1,200.00-	3,245.00	0.00					
Ammunition										
100-4-31-100-6010	4,000.00	4,000.00	4,000.00	5,950.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00
	4,486.79	3,949.84	4,070.81	5,915.71	5,987.21	0.00				
Transfers	519.98	0.00	71.00	0.00	0.00					
Uniforms										
100-4-31-100-6011	15,000.00	15,000.00	15,000.00	22,000.00	22,000.00		22,000.00	22,000.00	22,000.00	0.00
	14,591.03	12,781.99	21,467.33	26,696.72	28,604.08	0.00				
Transfers	0.00	0.00	7,330.00	913.00	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	5,000.00	2,500.00	3,500.00	3,500.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	4,349.59	2,601.08	3,432.63	3,679.21	1,198.55	0.00				
Transfers	0.00	102.00	401.00-	0.00	0.00					
Grant Purchases (Co)										
100-4-31-100-8100	5,000.00	5,000.00	0.00	0.00	0.00					0.00
	1,645.00	1,645.00	0.00	0.00	1,838.00	0.00				
Capital Outlay										
100-4-31-100-8101	1,900.00	1,900.00	106,000.00	180,950.00	48,685.00					0.00
	0.00	1,484.73	90,860.08	181,045.24	12,189.48	0.00				
Transfers	0.00	0.00	1,627.00-	0.00	0.00					
Control Total	1,992,368.00	1,928,077.00	2,044,802.00	2,077,865.00	2,065,053.00		2,086,365.00	2,044,998.00	2,044,998.00	0.97-
	1,864,964.10	2,011,641.27	2,102,792.93	2,143,722.88	1,912,042.86	0.00				
Transfers	31,267.40	93,710.00	15,689.86	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-31-100-0000	* POLICE DEPARTMENT *									
DEPT: Total	1,992,368.00	1,928,077.00	2,044,802.00	2,077,865.00	2,065,053.00		2,086,365.00	2,044,998.00	2,044,998.00	0.97-
Transfers	1,864,964.10	2,011,641.27	2,102,792.93	2,143,722.88	1,912,042.86	0.00				
	31,267.40	93,710.00	15,689.86	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	Requested	Admin. Recmnd	Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual				
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	8,700.00	78,265.00	80,596.00	80,672.00	103,290.00		139,828.00	87,328.00	87,328.00	15.45-
	28,357.33	80,897.17	81,264.67	89,885.44	83,975.00	0.00				
Transfers	22,769.23	0.00	0.00	5,000.00	0.00					
Salaries & Wages Overtime										
100-4-32-100-1201	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Comp. For Volunteers										
100-4-32-100-1301	190,000.00	150,000.00	195,000.00	175,000.00	175,000.00		175,000.00	175,000.00	175,000.00	0.00
	156,840.00	166,684.71	151,425.00	177,395.55	177,073.66	0.00				
Transfers	2,852.00-	20,500.00	38,931.00-	2,000.00	0.00					
Fica										
100-4-32-100-2100	666.00	6,034.00	6,166.00	19,559.00	21,289.00		24,084.00	20,068.00	20,068.00	5.74-
	2,096.62	18,697.67	17,545.12	19,917.44	19,697.01	0.00				
Transfers	1,741.85	13,300.00	11,450.00	400.00	0.00					
Vrs - Retirement										
100-4-32-100-2200	5,000.00	18,000.00	7,444.00	7,726.00	10,083.00		13,894.00	8,657.00	8,657.00	14.14-
	5,126.27	4,891.44	8,181.32	7,973.58	8,061.96	0.00				
Transfers	1,917.17	12,904.75-	0.00	500.00	0.00					
Insurance - Group										
100-4-32-100-2201	0.00	4,990.00	8,850.00	8,850.00	16,850.00		3,922.00	3,922.00	3,922.00	76.72-
	0.00	8,849.00	1,144.68	0.00	3,652.00	0.00				
Transfers	0.00	3,904.75	8,850.00-	8,750.00-	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

DEPT:: 100-4-32-100-0000 * FIRE DEPARTMENT *

Note: VFIS Accident and Sickness Policy is all that is deducted from this line.

Hospitalization Insurance										
100-4-32-100-2300	0.00	13,392.00	12,659.00	15,901.00	23,934.00		31,202.00	16,666.00	16,666.00	30.37-
	4,120.56	16,411.89	14,759.94	16,658.92	16,025.00	0.00				
Transfers	4,120.62	0.00	2,100.00	0.00	0.00					

Vrs - Life Insurance										
100-4-32-100-2400	0.00	989.00	1,056.00	1,056.00	1,265.00		1,743.00	1,080.00	1,080.00	14.62-
	259.62	969.36	969.36	1,034.88	1,011.54	0.00				
Transfers	270.95	0.00	0.00	0.00	0.00					

Unemployment Insurance										
100-4-32-100-2600	373.00	342.00	2,507.00	2,467.00	240.00		300.00	1,120.00	1,120.00	366.67
	256.27	2,870.61	2,177.51	1,471.46	1,021.93	0.00				
Transfers	52.68	2,600.00	0.00	0.00	0.00					

Note: Increase because not enough budgeted in FY20 for all the part time personnel

Workman's Comp.										
100-4-32-100-2700	20,000.00	4,476.00	10,538.00	11,681.00	13,547.00		16,961.00	14,131.00	14,131.00	4.31
	12,880.17	15,044.12	11,618.92	12,172.35	13,702.38	0.00				
Transfers	1,150.22	11,500.00	0.00	850.00	0.00					

Contractual Services & Licenses										
100-4-32-100-3100	22,000.00	23,000.00	14,000.00	14,000.00	24,500.00		24,500.00	24,500.00	24,500.00	0.00
	24,565.20	23,131.70	13,253.88	14,264.35	24,246.69	0.00				
Transfers	2,477.45	6,147.00-	0.00	265.00	0.00					

Health, Safety & Medical										
100-4-32-100-3111	1,500.00	7,400.00	21,200.00	21,200.00	21,200.00		21,200.00	21,200.00	21,200.00	0.00
	19,336.19	5,592.00	13,995.98	15,439.00	15,915.00	0.00				
Transfers	16,217.00	1,808.00-	5,200.00-	3,340.00-	0.00					

Repairs & Maint.										
100-4-32-100-3310	20,000.00	15,000.00	12,000.00	12,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
	9,431.85	13,329.87	19,780.47	15,287.20	12,156.33	0.00				
Transfers	10,000.00-	2,000.00-	9,600.00	1,800.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-32-100-0000	* FIRE DEPARTMENT *									
Background Checks-New Members										
100-4-32-100-3600	200.00	200.00	0.00	0.00	0.00					0.00
	135.00	0.00	0.00	0.00	0.00	0.00				
Electric Power										
100-4-32-100-5110	0.00	0.00	8,890.00	7,825.00	7,925.00		7,925.00	7,925.00	7,925.00	0.00
Transfers	8,589.69	7,346.09	7,617.21	7,561.05	7,110.46	0.00				
	8,589.69	6,751.00	0.00	0.00	0.00					
Fuel - Heat										
100-4-32-100-5120	0.00	0.00	2,530.00	1,800.00	3,800.00		3,799.00	3,799.00	3,799.00	0.03-
Transfers	3,055.22	3,146.74	3,767.04	3,009.79	2,542.61	0.00				
	3,055.22	3,135.00	1,300.00	1,250.00	0.00					
Water & Sewer										
100-4-32-100-5130	0.00	0.00	970.00	895.00	1,045.00		1,045.00	1,045.00	1,045.00	0.00
Transfers	908.06	918.59	925.43	1,004.68	1,064.03	0.00				
	908.06	853.00	0.00	25.00	0.00					
Radio Contract & Maint.										
100-4-32-100-5220	0.00	0.00	0.00	0.00	0.00					0.00
Transfers	962.22	800.30	0.00	0.00	0.00	0.00				
	0.00	801.00	0.00	0.00	0.00					
Telephone										
100-4-32-100-5230	0.00	0.00	3,390.00	4,995.00	4,200.00		4,200.00	4,200.00	4,200.00	0.00
Transfers	3,345.03	3,528.03	4,606.56	4,819.14	4,593.74	0.00				
	3,345.03	3,112.00	1,300.00	0.00	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 - Lodging										
100-4-32-100-5500	0.00	3,000.00	2,000.00	2,000.00	2,000.00		4,000.00	1,500.00	1,500.00	25.00-
	215.19	8,109.74	1,323.94	1,334.40	2,101.07	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-32-100-0000	* FIRE DEPARTMENT *									
Transfers	0.00	994.00-	0.00	0.00	0.00					
Note: Increase due to new Firefighter / Fire Code Official Technical Assistant Position.										
Travel - Meals										
100-4-32-100-5501	0.00	0.00	0.00	0.00	0.00		1,000.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Transportation										
100-4-32-100-5502	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 - Other										
100-4-32-100-5503	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-32-100-5540	7,500.00	1,500.00	500.00	1,000.00	1,000.00		1,000.00	500.00	500.00	50.00-
	4,555.93	1,173.90	963.10	929.19	864.00	0.00				
Transfers	1,879.00-	0.00	0.00	0.00	0.00					
Meeting Expense										
100-4-32-100-5800	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										
100-4-32-100-5810	700.00	700.00	200.00	200.00	200.00		200.00	200.00	200.00	0.00
	488.00	3,997.60	370.00	300.00	135.00	0.00				
Transfers	212.00-	0.00	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	1,300.00	0.00
	842.26	1,282.41	1,274.00	1,261.00	721.49	0.00				
Transfers	457.74-	0.00	0.00	0.00	0.00					
Materials & Supplies										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-32-100-0000	* FIRE DEPARTMENT *									
100-4-32-100-6000	3,500.00	3,500.00	6,750.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
Transfers	3,657.91	21,291.52	12,974.91	17,116.19	7,242.82	0.00				
	200.00	94.00	16,200.00	1,300.00	0.00					
Office Supplies										
100-4-32-100-6001	3,000.00	2,500.00	2,500.00	2,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
Transfers	3,335.04	3,155.55	1,231.33	902.37	1,061.57	0.00				
	0.00	0.00	0.00	1,300.00-	0.00					
Custodial Supplies										
100-4-32-100-6005	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,074.09	1,097.87	909.55	1,056.68	1,346.27	0.00				
Gas & Diesel										
100-4-32-100-6008	0.00	0.00	9,240.00	9,000.00	9,500.00		9,500.00	9,500.00	9,500.00	0.00
Transfers	486.32	8,207.50	9,597.69	9,747.71	6,849.15	0.00				
	486.32	7,554.00	0.00	0.00	0.00					
Repairs - Equipment										
100-4-32-100-6010	3,000.00	3,000.00	7,000.00	7,000.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
Transfers	3,365.02	3,399.50	21,740.74	7,612.87	7,080.43	0.00				
	551.48	298.00	15,376.00	500.00	0.00					
Personal Protective Equip.										
100-4-32-100-6011	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00		5,500.00	5,500.00	5,500.00	0.00
Transfers	4,962.61	5,337.89	6,126.20	4,742.49	5,509.49	0.00				
	0.00	311.00	593.00	0.00	0.00					
Contingency										
100-4-32-100-6020	10,000.00	5,000.00	0.00	4,400.00	4,400.00		3,400.00	3,400.00	3,400.00	22.73-
Transfers	10,322.37	5,822.88	9,563.91	8,122.20	4,037.81	0.00				
	323.07	141.00	0.00	500.00-	0.00					
Dress Uniforms										
100-4-32-100-6021	2,500.00	2,500.00	1,500.00	6,200.00	6,200.00		6,200.00	6,200.00	6,200.00	0.00
	2,498.56	2,207.24	5,957.61	4,153.62	3,718.40	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-32-100-0000	* FIRE DEPARTMENT *									
Transfers	0.00	0.00	62.00	0.00	0.00					
Capital Outlay										
100-4-32-100-8101	0.00	0.00	56,623.00	913,424.00	56,624.00		56,624.00			0.00
	0.00	0.00	0.00	897,247.67	70,992.23	0.00				
Note: Moved to debt service 100-4-91-400-9790										
Grant Purchases-Commonwealth (Co)										
100-4-32-100-8212	24,600.00	24,600.00	26,581.00	27,384.00	28,351.00		29,843.00	29,843.00	29,843.00	5.26
	27,174.00	25,404.24	58,926.37	27,384.00	29,542.10	0.00				
Transfers	0.00	805.00	0.00	0.00	0.00					
Control Total	331,339.00	376,188.00	508,490.00	1,374,035.00	572,243.00		617,170.00	478,084.00	478,084.00	16.45-
	343,242.60	463,597.13	483,992.44	1,369,805.22	533,051.17	0.00				
Transfers	52,775.30	51,806.00	5,000.00	0.00	0.00					
DEPT: Total	331,339.00	376,188.00	508,490.00	1,374,035.00	572,243.00		617,170.00	478,084.00	478,084.00	16.45-
	343,242.60	463,597.13	483,992.44	1,369,805.22	533,051.17	0.00				
Transfers	52,775.30	51,806.00	5,000.00	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	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	139,287.00	155,320.00	157,916.00	163,227.00	142,718.00		120,347.00	85,347.00	85,347.00	40.20-
	126,278.22	157,552.91	163,555.36	162,921.02	119,682.12	0.00				
Transfers	8,400.00-	0.00	2,312.00	0.00	0.00					
Salaries & Wages Overtime										
100-4-34-100-1201	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 Staff - Part-Time										
100-4-34-100-1301	0.00	0.00	0.00	0.00	0.00					0.00
	7,000.00	350.00	0.00	0.00	0.00	0.00				
Transfers	8,400.00	350.00	0.00	0.00	0.00					
Fica										
100-4-34-100-2100	10,655.00	11,880.00	12,081.00	12,487.00	10,918.00		9,207.00	6,529.00	6,529.00	40.20-
	9,570.61	11,434.53	11,903.53	11,757.97	8,648.29	0.00				
Transfers	0.00	0.00	158.87	0.00	0.00					
Vrs - Retirement										
100-4-34-100-2200	12,773.00	10,139.00	15,688.00	16,819.00	14,781.00		12,453.00	8,369.00	8,369.00	43.38-
	10,349.28	10,480.20	18,027.10	15,864.92	12,240.91	0.00				
Hospitalization Insurance										
100-4-34-100-2300	33,005.00	35,731.00	34,502.00	36,845.00	36,663.00		19,220.00	11,952.00	11,952.00	67.40-
	33,234.82	32,656.35	34,501.74	35,636.81	27,593.37	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-34-100-0000 * BUILDING INSPECTOR *										
Vrs - Life Insurance										
100-4-34-100-2400	1,632.00	2,009.00	2,043.00	2,110.00	1,855.00		1,563.00	1,129.00	1,129.00	39.14-
	1,462.54	2,045.06	2,073.40	2,027.74	1,536.07	0.00				
Transfers	0.00	0.00	32.00	0.00	0.00					
Unemployment Insurance										
100-4-34-100-2600	685.00	685.00	484.00	403.00	240.00		180.00	120.00	120.00	50.00-
	688.41	483.24	443.23	226.57	136.80	0.00				
Transfers	0.00	0.00	32.00-	0.00	0.00					
Workman's Comp.										
100-4-34-100-2700	1,934.00	3,277.00	2,570.00	2,332.00	1,979.00		1,630.00	979.00	979.00	50.53-
	3,132.92	3,376.49	2,564.76	2,156.64	1,636.30	0.00				
Transfers	0.00	0.00	232.00-	0.00	0.00					
Contractual Services & Licenses										
100-4-34-100-3100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	529.19-	0.00	1,000.00	0.00	0.00				
Transfers	0.00	0.00	0.00	1,000.00	0.00					
Contractual Svcs - Enterprise Lease										
100-4-34-100-3101	0.00	0.00	12,770.00	10,720.00	9,540.00		9,540.00	4,740.00	4,740.00	50.31-
	0.00	11,084.83	9,723.93	9,509.55	8,718.18	0.00				
Transfers	0.00	11,086.00	3,041.00-	380.00-	0.00					
Repairs & Maintenance										
100-4-34-100-3300	0.00	0.00	20,000.00	20,000.00	20,000.00		20,000.00			0.00
	0.00	17,390.67	17,416.91	19,054.60	15,227.72	0.00				
Transfers	0.00	20,000.00	0.00	1,000.00-	0.00					
Computers Software & Equipment										
100-4-34-100-4100	0.00	0.00	0.00	0.00	0.00			1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Postage										
100-4-34-100-5210	0.00	0.00	0.00	0.00	0.00					0.00

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-34-100-0000	* BUILDING INSPECTOR *									
	0.00	0.00	0.00	0.00	0.00	0.00				
Telephone										
100-4-34-100-5230	0.00	0.00	2,840.00	2,800.00	2,850.00		2,350.00	1,820.00	1,820.00	36.14-
	2,604.03	3,001.58	2,947.74	3,161.71	1,534.62	0.00				
Transfers	2,604.03	2,697.00	250.00	183.00	0.00					
Travel - Lodging										
100-4-34-100-5500	1,300.00	1,300.00	1,300.00	600.00	1,000.00		1,200.00			0.00
	70.15	105.39	360.49	417.81	145.23	0.00				
Transfers	0.00	0.00	934.00-	8.00-	0.00					
Travel - Meals										
100-4-34-100-5501	0.00	0.00	0.00	0.00	0.00		400.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Transportation										
100-4-34-100-5502	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 - Other										
100-4-34-100-5503	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-34-100-5540	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00		1,500.00	500.00	500.00	75.00-
	0.00	377.38	1,860.51	1,398.15	113.37	0.00				
Transfers	0.00	0.00	139.00-	0.00	0.00					
Meeting Expense										
100-4-34-100-5800	0.00	0.00	0.00	900.00	1,200.00		600.00	100.00	100.00	91.67-
	0.00	0.00	0.00	853.81	230.86	0.00				
Dues & Subscriptions										
100-4-34-100-5810	240.00	240.00	240.00	240.00	350.00		350.00	350.00	350.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-34-100-0000	* BUILDING INSPECTOR *									
	160.00	150.00	240.00	195.00	130.00	0.00				
Materials & Supplies										
100-4-34-100-6000	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	919.53	684.63	1,015.77	655.56	531.66	0.00				
Transfers	0.00	140.00-	116.00	0.00	0.00					
Office Supplies										
100-4-34-100-6001	300.00	300.00	800.00	800.00	800.00		2,000.00	1,000.00	1,000.00	25.00
	193.19	434.53	733.49	555.52	765.67	0.00				
Transfers	0.00	140.00	182.00-	0.00	0.00					
Note: PDF Code Software										
Gas & Diesel										
100-4-34-100-6008	0.00	0.00	820.00	1,000.00	1,000.00		1,200.00	750.00	750.00	25.00-
	45.60	999.86	1,000.05	990.03	912.35	0.00				
Transfers	45.60	862.00	139.00	0.00	0.00					
Uniforms										
100-4-34-100-6011	400.00	700.00	1,200.00	1,200.00	1,200.00		800.00			0.00
	334.61	646.15	991.55	1,404.33	1,608.16	0.00				
Transfers	0.00	0.00	0.00	205.00	0.00					
Control Total	204,711.00	225,081.00	268,254.00	275,483.00	250,094.00		205,540.00	125,685.00	125,685.00	49.74-
	196,043.91	252,724.61	269,359.56	269,787.74	201,391.68	0.00				
Transfers	2,649.63	34,995.00	1,552.13-	0.00	0.00					
DEPT: Total	204,711.00	225,081.00	268,254.00	275,483.00	250,094.00		205,540.00	125,685.00	125,685.00	49.74-
	196,043.91	252,724.61	269,359.56	269,787.74	201,391.68	0.00				
Transfers	2,649.63	34,995.00	1,552.13-	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	230,556.00	235,223.00	217,492.00	234,454.00	245,398.00		225,058.00	225,058.00	225,058.00	8.29-
	228,885.03	245,742.98	241,208.83	250,369.32	251,078.17	0.00				
Transfers	5,212.27	14,943.63	25,312.00	6,000.00	0.00					
Salaries & Wages-Overtime										
100-4-41-100-1201	0.00	0.00	2,000.00	0.00	0.00					0.00
	877.34	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	2,000.00-	0.00	0.00					
Fica										
100-4-41-100-2100	17,637.00	17,995.00	16,638.00	17,936.00	18,773.00		17,217.00	17,217.00	17,217.00	8.29-
	16,995.31	18,152.17	17,872.78	17,625.53	18,278.90	0.00				
Transfers	113.53	496.58	1,311.87	0.00	0.00					
Vrs - Retirement										
100-4-41-100-2200	21,369.00	15,475.00	21,765.00	24,386.00	25,512.00		23,381.00	22,239.00	22,239.00	12.83-
	18,904.98	15,039.76	25,588.28	24,231.14	24,705.99	0.00				
Transfers	0.00	434.87-	1,500.00	600.00	0.00					
Hospitalization Insurance										
100-4-41-100-2300	38,920.00	41,923.00	43,135.00	45,316.00	58,496.00		48,713.00	48,713.00	48,713.00	16.72-
	41,612.47	41,799.69	45,063.51	53,929.98	56,375.08	0.00				
Transfers	230.31	107.00-	2,000.00	8,600.00	0.00					
Vrs - Life Insurance										
100-4-41-100-2400	2,731.00	3,067.00	2,834.00	3,060.00	3,201.00		2,934.00	3,001.00	3,001.00	6.25-
	2,671.86	2,961.60	3,006.42	3,138.48	3,100.20	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT:: 100-4-41-100-0000 **DIRECTOR OF PUBLIC WORKS-ADMIN**										
Transfers	0.00	97.68-	0.00	80.00	0.00					
Unemployment Insurance										
100-4-41-100-2600	685.00	685.00	460.00	383.00	240.00		219.00	219.00	219.00	8.75-
	531.21	736.80	443.19	226.64	286.40	0.00				
Transfers	0.00	69.00	0.00	0.00	0.00					
Workman's Comp.										
100-4-41-100-2700	298.00	258.00	5,733.00	5,933.00	7,576.00		6,853.00	6,853.00	6,853.00	9.54-
	614.20	680.17	6,043.57	7,202.42	8,797.66	0.00				
Transfers	1.93	422.80	0.00	1,500.00	0.00					
Contractual Services & Licenses										
100-4-41-100-3100	2,500.00	3,000.00	0.00	3,000.00	3,000.00		12,900.00	12,900.00	12,900.00	330.00
	2,130.56	2,050.00	2,111.43	39.01	3,000.01	0.00				
Transfers	0.00	0.00	2,050.00	2,548.00-	0.00					
Detail: On-call - Various Needs (Plan Review, Constructability review, Survey, etc)							10,000.00	10,000.00	10,000.00	
AutoCAD Annual License							400.00	400.00	400.00	
Annual Cost Allocation Plan (Overhead Rate)							2,500.00	2,500.00	2,500.00	
Contractual Service - Enterprise Lease										
100-4-41-100-3101	0.00	0.00	8,620.00	10,610.00	9,550.00		9,550.00	9,550.00	9,550.00	0.00
	0.00	8,640.47	9,649.17	9,536.62	8,819.00	0.00				
Transfers	0.00	8,641.00	1,067.00	0.00	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	500.00	500.00	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	500.00-	100.00-	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-41-100-0000 **DIRECTOR OF PUBLIC WORKS-ADMIN**										
Postage										
100-4-41-100-5210	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				
Radio Contract & Maint.										
100-4-41-100-5220	200.00	200.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Telephone										
100-4-41-100-5230	0.00	0.00	6,800.00	8,530.00	9,300.00		9,300.00	9,300.00	9,300.00	0.00
	5,812.22	8,468.87	9,191.48	8,993.65	7,600.20	0.00				
Transfers	5,812.22	7,431.00	2,296.00	26.00	0.00					
Travel - Lodging										
100-4-41-100-5500	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	953.21	504.28	396.19	1,042.92	271.80	0.00				
Transfers	0.00	0.00	1,200.00-	26.00-	0.00					
Travel - Meals										
100-4-41-100-5501	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 - Transportation										
100-4-41-100-5502	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 - Other										
100-4-41-100-5503	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-41-100-5540	3,000.00	2,500.00	2,000.00	2,000.00	2,500.00		4,000.00	4,000.00	4,000.00	60.00
	819.61	446.91	1,304.50	3,054.28	1,020.79	0.00				
Transfers	0.00	756.00-	646.00-	980.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT:: 100-4-41-100-0000 **DIRECTOR OF PUBLIC WORKS-ADMIN**										
Meeting Expense										
100-4-41-100-5800	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dues & Subscriptions										
100-4-41-100-5810	600.00	600.00	500.00	500.00	500.00		1,500.00	1,500.00	1,500.00	200.00
	245.00	240.00	423.75	597.00	0.00	0.00				
Transfers	0.00	0.00	0.00	100.00	0.00					
VSMP Permit Fee										
100-4-41-100-5880	0.00	0.00	0.00	750.00	750.00		750.00	750.00	750.00	0.00
	0.00	756.00	952.00	2,268.00	3,690.00	0.00				
Transfers	0.00	756.00	952.00	1,518.00	0.00					
Annual Permits										
100-4-41-100-5890	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,000.00	4,300.00	3,000.00	3,000.00	3,000.00	0.00				
Transfers	0.00	650.00	650.00	0.00	0.00					
Office Supplies										
100-4-41-100-6001	3,700.00	3,400.00	3,375.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
	3,115.28	2,867.08	3,177.16	1,860.82	2,366.55	0.00				
Transfers	0.00	0.00	112.00	0.00	0.00					
Gas & Diesel										
100-4-41-100-6008	0.00	0.00	760.00	500.00	700.00		700.00	700.00	700.00	0.00
	108.00	706.69	520.06	637.38	493.70	0.00				
Transfers	108.00	642.00	0.00	50.00	0.00					
Control Total										
	328,196.00	329,826.00	337,112.00	364,858.00	393,996.00		371,575.00	369,000.00	369,000.00	6.34-
	327,276.28	354,093.47	369,952.32	387,753.19	392,884.45	0.00				
Transfers	11,478.26	32,656.46	32,904.87	16,780.00	0.00					
DEPT: Total										
	328,196.00	329,826.00	337,112.00	364,858.00	393,996.00		371,575.00	369,000.00	369,000.00	6.34-
	327,276.28	354,093.47	369,952.32	387,753.19	392,884.45	0.00				
Transfers	11,478.26	32,656.46	32,904.87	16,780.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	40,206.00	41,038.00	41,076.00	35,000.00	35,000.00		39,038.00	35,038.00	35,038.00	0.11	
	38,716.34	41,178.87	40,771.04	17,910.11	33,698.00	0.00					
Transfers	1,369.35-	0.00	578.00	11,050.00-	0.00						
Detail: Current Salary							35,038.00	35,038.00	35,038.00		
Requested Increase							4,000.00	0.00	0.00		
Salaries & Wages Overtime											
100-4-41-150-1201	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											
100-4-41-150-2100	3,076.00	3,139.00	3,142.00	2,678.00	2,678.00		2,680.00	2,680.00	2,680.00	0.07	
	2,964.29	3,152.73	3,121.34	1,366.82	2,519.41	0.00					
Transfers	113.53-	0.00	44.22	0.00	0.00						
VRS-RETIREMENT											
100-4-41-150-2200	3,697.00	2,677.00	4,075.00	3,654.00	3,654.00		3,654.00	3,476.00	3,476.00	4.87-	
	3,343.68	2,677.44	3,359.22	295.50	3,501.75	0.00					
HOSPITALIZATION INSURANCE											
100-4-41-150-2300	6,192.00	6,192.00	6,696.00	6,757.00	7,268.00		7,268.00	7,268.00	7,268.00	0.00	
	5,945.91	6,430.05	4,893.26	519.76	6,988.50	0.00					
Transfers	230.31-	0.00	1,760.00-	0.00	0.00						
VRS-LIFE INSURANCE											
100-4-41-150-2400	473.00	531.00	531.00	459.00	459.00		459.00	469.00	469.00	2.18	
	472.56	530.64	397.98	38.20	439.30	0.00					
UNEMPLOYMENT INSURANCE											
100-4-41-150-2600	171.00	171.00	121.00	101.00	60.00		60.00	60.00	60.00	0.00	
	132.78	120.80	130.62	123.64	73.23	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-150-0000	* G I S *									
Transfers	0.00	0.00	0.00	50.00	0.00					
WORKMAN'S COMP										
100-4-41-150-2700	52.00	45.00	36.00	32.00	32.00		651.00	651.00	651.00	*****
	42.59	46.77	31.42	15.50	30.25	0.00				
Transfers	1.93-	0.00	0.00	0.00	0.00					
Contractual Services & Licenses										
100-4-41-150-3100	6,900.00	7,500.00	6,500.00	6,735.00	6,735.00		7,200.00	7,200.00	7,200.00	6.90
	5,800.00	5,800.00	6,422.60	7,616.40	10,385.16	0.00				
Note: Yearly maintenance contract ArcMap- \$2100, ESRI- online \$5100.										
Professional Svcs.										
100-4-41-150-3110	2,500.00	1,000.00	1,000.00	750.00	750.00		500.00	500.00	500.00	33.33-
	0.00	200.00	0.00	0.00	0.00	0.00				
Note: GIS consult										
Travel - Lodging										
100-4-41-150-5500	400.00	400.00	400.00	400.00	400.00		1,000.00			0.00
	0.00	193.75	0.00	52.56	8.83	0.00				
Travel - Meals										
100-4-41-150-5501	0.00	0.00	0.00	0.00	0.00		500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Transportation										
100-4-41-150-5502	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 - Other										
100-4-41-150-5503	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-41-150-5540	1,000.00	1,000.00	500.00	500.00	500.00		2,500.00	500.00	500.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT:: 100-4-41-150-0000	* G I S *									
	0.00	75.00	0.00	34.32	160.00	0.00				
Note: Drone License and other training										
Meeting Expense										
100-4-41-150-5800	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										
100-4-41-150-6001	1,500.00	1,000.00	500.00	1,000.00	500.00		250.00	250.00	250.00	50.00-
	59.46	86.82	149.85	1,906.23	24.81	0.00				
Transfers	0.00	0.00	0.00	1,000.00	0.00					
Capital Outlay										
100-4-41-150-8101	0.00	0.00	2,000.00	4,000.00	4,000.00					0.00
	0.00	0.00	1,400.00	3,717.50	0.00	0.00				
Transfers	0.00	0.00	600.00-	0.00	0.00					
GIS Mapping (CO)										
100-4-41-150-8212	10,000.00	17,000.00	0.00	0.00	0.00					0.00
	8,171.84	7,295.00	0.00	0.00	0.00	0.00				
Control Total	76,167.00	81,693.00	66,577.00	62,066.00	62,036.00		65,760.00	58,092.00	58,092.00	6.36-
	65,649.45	67,787.87	60,677.33	33,596.54	57,829.24	0.00				
Transfers	1,715.12-	0.00	1,737.78-	10,000.00-	0.00					
DEPT: Total	76,167.00	81,693.00	66,577.00	62,066.00	62,036.00		65,760.00	58,092.00	58,092.00	6.36-
	65,649.45	67,787.87	60,677.33	33,596.54	57,829.24	0.00				
Transfers	1,715.12-	0.00	1,737.78-	10,000.00-	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	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	599,660.00	575,566.00	548,956.00	558,462.00	603,090.00		582,391.00	562,352.00	562,352.00	6.75-
	578,801.88	567,877.25	517,522.21	584,645.59	548,622.71	0.00				
Transfers	0.00	27,288.97-	20,174.00-	25,600.00	0.00					
Salaries & Wages - Overtime										
100-4-41-200-1201	28,000.00	28,000.00	28,000.00	14,000.00	14,000.00		14,000.00	14,000.00	14,000.00	0.00
	19,367.68	7,969.48	5,349.94	11,665.22	6,881.09	0.00				
Transfers	0.00	0.00	20,000.00-	2,000.00-	0.00					
Salaries & Wages Regular PT										
100-4-41-200-1301	15,000.00	15,000.00	15,000.00	12,500.00	12,500.00		12,500.00	12,500.00	12,500.00	0.00
	2,904.75	9,562.50	3,744.00	0.00	0.00	0.00				
Transfers	0.00	0.00	7,635.00-	12,500.00-	0.00					
Salaries & Wages PT Overtime										
100-4-41-200-1401	500.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fica										
100-4-41-200-2100	49,202.00	49,438.00	45,285.00	44,750.00	48,164.00		46,580.00	45,047.00	45,047.00	6.47-
	44,510.99	43,005.11	38,693.35	43,254.79	39,971.65	0.00				
Transfers	0.00	1,676.80-	5,248.31-	1,400.00-	0.00					
Vrs - Retirement										
100-4-41-200-2200	55,195.00	39,383.00	54,621.00	57,677.00	62,284.00		60,107.00	55,185.00	55,185.00	11.40-
	47,699.12	36,630.14	55,148.27	58,577.05	57,272.65	0.00				
Transfers	0.00	2,156.00-	1,000.00-	2,800.00	0.00					
Hospitalization Insurance										
100-4-41-200-2300	163,541.00	178,887.00	177,874.00	185,090.00	191,433.00		177,132.00	175,299.00	175,299.00	8.43-
	165,956.96	175,699.10	156,952.07	175,027.42	170,566.04	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-41-200-0000	* STREET DEPARTMENT *									
Transfers	0.00	9,457.56-	18,000.00-	9,000.00-	0.00					
Vrs - Life Insurance										
100-4-41-200-2400	7,055.00	7,805.00	7,113.00	7,237.00	7,815.00		7,542.00	7,447.00	7,447.00	4.71-
	6,740.87	7,184.08	6,424.60	7,556.31	7,186.40	0.00				
Transfers	0.00	405.70-	0.00	340.00	0.00					
Unemployment Insurance										
100-4-41-200-2600	3,424.00	3,424.00	2,405.00	2,041.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	3,068.74	2,392.02	2,039.70	1,293.84	906.52	0.00				
Transfers	0.00	171.00-	0.00	700.00-	0.00					
Workman's Comp.										
100-4-41-200-2700	41,083.00	37,843.00	28,824.00	27,903.00	31,408.00		32,789.00	31,597.00	31,597.00	0.60
	34,594.70	38,632.69	27,328.02	28,776.33	30,076.05	0.00				
Transfers	0.00	1,986.09-	0.00	1,850.00	0.00					
Contractual Services & Licenses										
100-4-41-200-3100	0.00	20,000.00	0.00	1,800.00	10,800.00		11,200.00	11,200.00	11,200.00	3.70
	0.00	0.00	0.00	0.00	19,120.01	0.00				
Transfers	0.00	8,301.00-	0.00	0.00	0.00					
Detail: Annual Bridge Inspection							11,200.00	11,200.00	11,200.00	
Contractual Svcs - Enterprise Lease										
100-4-41-200-3101	0.00	0.00	21,690.00	41,420.00	58,000.00		64,300.00	64,300.00	64,300.00	10.86
	0.00	23,101.84	39,502.28	55,998.00	59,207.02	0.00				
Transfers	0.00	23,102.00	17,813.00	14,600.00	0.00					
Health, Safety & Medical										
100-4-41-200-3111	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,480.02	3,077.83	3,177.04	2,607.53	3,717.43	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				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-41-200-0000 * STREET DEPARTMENT *											
Parking Lot Maintenance											
100-4-41-200-3300	0.00	0.00	10,000.00	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00	
	0.00	0.00	1,962.42	2,028.10	10,266.24	0.00					
Transfers	0.00	0.00	6,062.00-	0.00	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	13,000.00	0.00	
	14,383.32	11,211.53	13,000.00	10,753.10	11,083.10	0.00					
Transfers	1,383.32	0.00	0.00	0.00	0.00						
Paint											
100-4-41-200-3302	6,500.00	6,000.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00	
	648.03	638.55	3,013.39	2,902.12	4,178.61	0.00					
Transfers	0.00	0.00	45.00	0.00	0.00						
Street Signs											
100-4-41-200-3303	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00		30,000.00	30,000.00	30,000.00	30.43	
	19,331.62	19,795.29	24,363.46	19,033.54	29,506.17	0.00					
Repairs-Signals											
100-4-41-200-3304	7,500.00	7,500.00	20,000.00	17,500.00	17,500.00		17,500.00	17,500.00	17,500.00	0.00	
	2,974.69	10,297.09	10,811.93	12,430.33	30,344.78	0.00					
Transfers	0.00	228.00	0.00	0.00	0.00						
Repairs - Equipment											
100-4-41-200-3310	7,500.00	7,000.00	7,000.00	9,500.00	9,500.00		9,500.00	9,500.00	9,500.00	0.00	
	7,329.54	5,421.15	6,932.25	6,147.93	5,023.23	0.00					
Transfers	35.33-	238.00-	2,500.00	0.00	0.00						
Note: Typically small equipment repair											
Electric Power(Traffic Control)											
100-4-41-200-5110	0.00	0.00	9,870.00	5,890.00	5,890.00		161,800.00	161,800.00	161,800.00	*****	
	11,155.01	6,034.66	5,616.19	4,997.20	5,038.67	0.00					
Transfers	11,155.01	5,531.00	0.00	0.00	0.00						
Detail:	Moved Street Lights from 100-4-41-320							155,000.00	155,000.00	155,000.00	
	Traffic Signals							5,900.00	5,900.00	5,900.00	
	Moved Parking Lot Power from							900.00	900.00	900.00	

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-200-0000 * STREET DEPARTMENT *										
100-4-41-340-5110										
Radio Contract & Maint.										
100-4-41-200-5220	1,250.00	0.00	0.00	0.00	0.00					0.00
	361.50	0.00	0.00	0.00	0.00	0.00				
Telephone										
100-4-41-200-5230	0.00	0.00	7,450.00	7,450.00	7,300.00		10,300.00	10,300.00	10,300.00	41.10
	7,169.48	7,340.85	7,355.15	8,009.05	9,227.75	0.00				
Transfers	7,169.48	7,882.00	17.00	0.00	0.00					
Note: Cell phones and radios are now telephones as well										
Lease Of Equipment										
100-4-41-200-5410	500.00	500.00	500.00	1,000.00	1,000.00		2,000.00	2,000.00	2,000.00	100.00
	500.00	491.50	428.92	937.07	1,682.91	0.00				
Note: Specialty equipment rental for various projects and work										
Training										
100-4-41-200-5540	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	35.00	542.90	780.00	889.04	265.00	0.00				
Meeting Expense										
100-4-41-200-5800	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dues & Memberships										
100-4-41-200-5810	100.00	100.00	0.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Right-Of-Way Costs										
100-4-41-200-5840	800.00	800.00	2,000.00	1,000.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00
	1,700.00	1,020.04	0.00	0.00	0.00	0.00				
Transfers	1,000.00	221.00	0.00	0.00	0.00					

Note: Right-of-way to Railroad for Drainage, Sewer, etc

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-41-200-0000 * STREET DEPARTMENT *										
Guardrail Repair										
100-4-41-200-5850	50,000.00	70,000.00	55,000.00	55,000.00	55,000.00		75,000.00	50,000.00	50,000.00	9.09-
	44,362.50	75,012.50	41,288.75	19,817.50	17,568.50	0.00				
Transfers	0.00	7,500.00	0.00	19,206.00-	0.00					
Materials & Supplies										
100-4-41-200-6000	40,000.00	50,000.00	52,500.00	52,500.00	52,500.00		52,500.00	52,500.00	52,500.00	0.00
	32,509.37	44,668.57	45,873.87	42,316.96	36,393.26	0.00				
Transfers	1,383.32-	0.00	0.00	0.00	0.00					
Office Supplies										
100-4-41-200-6001	4,000.00	2,500.00	2,500.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	2,543.32	2,234.56	2,259.67	1,867.36	1,214.42	0.00				
Gas & Diesel										
100-4-41-200-6008	0.00	0.00	59,250.00	54,000.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00
	3,261.91	57,027.42	60,687.73	66,489.67	45,964.41	0.00				
Transfers	3,261.91	51,616.00	0.00	5,016.00	0.00					
Uniforms										
100-4-41-200-6011	4,300.00	4,500.00	7,000.00	7,800.00	12,100.00		12,100.00	12,100.00	12,100.00	0.00
	4,348.75	3,923.44	8,527.81	11,211.07	8,107.31	0.00				
Transfers	0.00	0.00	1,800.00	3,600.00	0.00					
Road Salt										
100-4-41-200-6014	0.00	0.00	45,000.00	45,000.00	45,000.00		45,000.00	45,000.00	45,000.00	0.00
	0.00	0.00	36,354.62	869.44	0.00	0.00				
Transfers	0.00	0.00	1,800.00-	40,000.00-	0.00					
Asphalt Pavement Maint.										
100-4-41-200-6021	350,000.00	350,000.00	350,000.00	635,660.92	500,000.00		500,000.00			0.00
	297,466.18	329,943.79	341,346.77	692,709.45	527,309.00	0.00				
Transfers	49,307.80-	0.00	0.00	57,049.00	0.00					
Railroad Grade Xing Maint.										
100-4-41-200-6022	5,000.00	5,000.00	5,000.00	5,000.00	8,430.00		4,215.00	4,215.00	4,215.00	50.00-

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-200-0000	* STREET DEPARTMENT *									
	0.00	0.00	4,215.00	8,430.00	10,027.83	0.00				
Capital Outlay										
100-4-41-200-8101	40,000.00	49,500.00	416,800.00	479,527.00	804,211.00					0.00
	41,626.25	41,367.88	252,874.89	307,612.33	295,893.26	0.00				
Transfers	1,626.25	0.00	100,025.00-	121,829.00-	0.00					
Control Total	1,521,110.00	1,549,746.00	2,023,638.00	2,381,957.92	2,672,375.00		2,020,406.00	1,465,792.00	1,465,792.00	45.15-
	1,398,832.18	1,532,103.76	1,723,574.30	2,188,853.34	1,992,622.02	0.00				
Transfers	25,130.48-	44,398.88	157,769.31-	95,780.00-	0.00					
DEPT: Total	1,521,110.00	1,549,746.00	2,023,638.00	2,381,957.92	2,672,375.00		2,020,406.00	1,465,792.00	1,465,792.00	45.15-
	1,398,832.18	1,532,103.76	1,723,574.30	2,188,853.34	1,992,622.02	0.00				
Transfers	25,130.48-	44,398.88	157,769.31-	95,780.00-	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****					
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	101,812.00	84,017.00	128,810.00	139,039.00	94,668.00		94,782.00	94,782.00	94,782.00	0.12	
	94,066.75	90,072.89	89,527.26	93,540.30	86,300.22	0.00					
Transfers	0.00	0.00	39,266.00-	46,500.00-	0.00						
Salaries & Wages - Overtime											
100-4-42-300-1201	7,500.00	12,500.00	12,500.00	8,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	
	3,781.91	2,279.70	2,255.68	727.32	900.12	0.00					
Transfers	0.00	0.00	10,000.00-	7,000.00-	0.00						
Fica											
100-4-42-300-2100	8,362.00	7,384.00	10,810.00	11,249.00	7,395.00		7,404.00	7,404.00	7,404.00	0.12	
	7,332.22	6,898.87	6,855.14	6,903.14	6,493.83	0.00					
Transfers	0.00	0.00	132.65	4,300.00-	0.00						
Vrs - Retirement											
100-4-42-300-2200	8,815.00	5,466.00	12,813.00	14,353.00	9,709.00		9,709.00	9,235.00	9,235.00	4.88-	
	7,719.87	5,932.28	9,814.36	9,321.44	8,720.29	0.00					
Transfers	0.00	0.00	0.00	4,700.00-	0.00						
Hospitalization Insurance											
100-4-42-300-2300	26,970.00	26,970.00	42,714.00	44,099.00	26,488.00		21,804.00	21,804.00	21,804.00	17.68-	
	28,861.04	29,524.15	29,354.04	28,006.29	20,541.54	0.00					
Transfers	0.00	0.00	12,500.00-	16,000.00-	0.00						
Vrs - Life Insurance											
100-4-42-300-2400	1,127.00	1,083.00	1,668.00	1,801.00	1,218.00		1,218.00	1,246.00	1,246.00	2.30	
	1,091.16	1,161.38	1,125.52	1,185.78	1,094.23	0.00					
Transfers	0.00	0.00	0.00	600.00-	0.00						
Unemployment Insurance											
100-4-42-300-2600	514.00	514.00	605.00	504.00	240.00		240.00	240.00	240.00	0.00	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT:: 100-4-42-300-0000 * SOLID WASTE COLLECTION & RECYC *										
Transfers	442.56 0.00	362.36 0.00	332.39 0.00	170.22 320.00-	133.89 0.00	0.00				
Workman's Comp.										
100-4-42-300-2700	6,421.00	4,961.00	7,922.00	8,441.00	5,663.00		6,101.00	6,101.00	6,101.00	7.73
Transfers	5,790.85 0.00	6,094.02 1,134.00	5,622.95 0.00	5,344.21 2,800.00-	5,459.25 0.00	0.00				
Health, Safety & Medical										
100-4-42-300-3111	500.00 195.90	500.00 300.00	500.00 0.00	500.00 500.00	500.00 300.56	0.00	500.00	500.00	500.00	0.00
Cont.Svcs.-Solid Waste Col & Recyc										
100-4-42-300-3160	140,000.00 114,241.30	140,000.00 126,617.47	55,650.00 140,352.80	0.00 154,644.00	0.00 36,036.00	0.00				0.00
Transfers	0.00	0.00	85,000.00	118,608.00	0.00					
Repairs - Portable Equipment										
100-4-42-300-3310	500.00 0.00	500.00 0.00	200.00 86.42	250.00 0.00	250.00 0.00	0.00	250.00	250.00	250.00	0.00
Advertising/Promotion										
100-4-42-300-3600	1,300.00 799.25	1,300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Tipping Fees										
100-4-42-300-3840	70,000.00 58,070.37	70,000.00 64,682.78	75,000.00 87,743.07	75,000.00 99,330.39	84,000.00 135,663.55	0.00	130,000.00	130,000.00	130,000.00	54.76
Transfers	0.00	0.00	0.00	12,000.00	0.00					
Note: Significant increase due to storm-related trees and brush, recyclables disposal										
Radio Contract & Maint.										
100-4-42-300-5220	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

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-42-300-0000 * SOLID WASTE COLLECTION & RECYC *										
Meeting Expense										
100-4-42-300-5800	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										
100-4-42-300-6000	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00		7,250.00	7,250.00	7,250.00	262.50
	2,284.66	1,202.56	1,230.87	218.28	293.40	0.00				
Transfers	0.00	0.00	0.00	388.00-	0.00					
Note: Quote for \$5,513 to Purchase of 100 New Trash Cans to Replace Old Cans and Replenish Stock										
Gas & Diesel										
100-4-42-300-6008	0.00	0.00	0.00	0.00	0.00					0.00
	1,238.57	0.00	0.00	0.00	0.00	0.00				
Transfers	1,238.57	0.00	0.00	0.00	0.00					
Uniforms										
100-4-42-300-6011	700.00	600.00	1,000.00	1,200.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00
	158.33	324.05	688.89	749.66	790.76	0.00				
Purchase Of Equipment (Co)										
100-4-42-300-8000	30,000.00	27,000.00	0.00	0.00	0.00					0.00
	26,919.09	26,919.09	0.00	0.00	0.00	0.00				
Capital Outlay										
100-4-42-300-8101	0.00	0.00	189,629.00	61,750.00	28,962.00		360,200.00			0.00
	0.00	0.00	159,548.09	61,464.88	28,961.41	0.00				
Detail: Moved from Street Dept - Brush Truck Payment Moved to Debt Service 100-4-91-400-9793 CIP Item- Sidearm Trash Truck (yearly payments start FY 2022) Recycle Truck Payment 3 of 5 Moved to Debt Service 100-4-91-400-9792							31,200.00	0.00	0.00	
							300,000.00	0.00	0.00	
							29,000.00	0.00	0.00	
Purchase Of Equipment-Carts (Co)										
100-4-42-300-8201	13,500.00	0.00	0.00	0.00	0.00					0.00
	11,118.70	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-42-300-0000	* SOLID WASTE COLLECTION & RECYC *									
Control Total	422,521.00	386,295.00	541,821.00	368,186.00	264,293.00		642,658.00	282,012.00	282,012.00	6.70
Transfers	364,112.53	362,371.60	534,537.48	462,105.91	331,689.05	0.00				
	1,238.57	1,134.00	23,366.65	48,000.00	0.00					
DEPT: Total	422,521.00	386,295.00	541,821.00	368,186.00	264,293.00		642,658.00	282,012.00	282,012.00	6.70
Transfers	364,112.53	362,371.60	534,537.48	462,105.91	331,689.05	0.00				
	1,238.57	1,134.00	23,366.65	48,000.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-000-0000	**BLDG. & GROUNDS MAINT. DIVISION**									
BLDG. & GROUNDS MAINT. DIVISION										
100-4-43-000-0000										
* FACILITY MANAGEMENT *										
100-4-43-201-0000										
Salaries Staff - Regular										
100-4-43-201-1101	0.00	0.00	0.00	0.00	0.00		88,814.00	88,814.00	88,814.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries & Wages Overtime										
100-4-43-201-1201	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										
100-4-43-201-1301	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										
100-4-43-201-2100	0.00	0.00	0.00	0.00	0.00		6,794.00	6,794.00	6,794.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vrs - Retirement										
100-4-43-201-2200	0.00	0.00	0.00	0.00	0.00		9,248.00	8,797.00	8,797.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Hospitalization Insurance										
100-4-43-201-2300	0.00	0.00	0.00	0.00	0.00		34,886.00	34,886.00	34,886.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vrs - Life Insurance										
100-4-43-201-2400	0.00	0.00	0.00	0.00	0.00		1,160.00	1,187.00	1,187.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-43-201-0000 * FACILITY MANAGEMENT *										
Unemployment Insurance										
100-4-43-201-2600	0.00	0.00	0.00	0.00	0.00		120.00	120.00	120.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Workman's Comp. Insurance										
100-4-43-201-2700	0.00	0.00	0.00	0.00	0.00		1,648.00	1,648.00	1,648.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Contractual Services & Licenses										
100-4-43-201-3100	0.00	0.00	0.00	0.00	0.00		50,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Custodial Contract (Town Hall, PD, Tourism, Town Shop Office, WCWRF & Collections)							50,000.00	0.00	0.00	
Contractual Service - Enterprise Lease										
100-4-43-201-3101	0.00	0.00	0.00	0.00	0.00		4,500.00	9,300.00	9,300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Health, Safety & Medical										
100-4-43-201-3111	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 - Maintenance										
100-4-43-201-3310	0.00	0.00	0.00	0.00	0.00		50,950.00	50,950.00	50,950.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Municipal Building							10,000.00	10,000.00	10,000.00	
Fairview-re-roof #2 barn, make necessary repairs on #2 barn							5,000.00	5,000.00	5,000.00	
Fairview-Cabin Maintenance and Repairs							1,200.00	1,200.00	1,200.00	
Farmers Market Install new electric service for events; Facilities Maintenance							1,000.00	1,000.00	1,000.00	
Farmers Market Base Budget							1,250.00	1,250.00	1,250.00	
Creeper Trail Train Maintenance							1,500.00	1,500.00	1,500.00	
General Maintenance							10,000.00	10,000.00	10,000.00	
Police Department Maintenance							13,500.00	13,500.00	13,500.00	
Hassinger House							7,500.00	7,500.00	7,500.00	

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-201-0000	* FACILITY MANAGEMENT *									
Telephone										
100-4-43-201-5230	0.00	0.00	0.00	0.00	0.00		600.00	1,125.00	1,125.00	0.00
	0.00	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				
Meeting Expense										
100-4-43-201-5800	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										
100-4-43-201-6000	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Re-Key Parks Facilities							2,000.00	2,000.00	2,000.00	
Office Supplies										
100-4-43-201-6001	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Gas & Diesel										
100-4-43-201-6008	0.00	0.00	0.00	0.00	0.00		360.00	360.00	360.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Uniforms										
100-4-43-201-6011	0.00	0.00	0.00	0.00	0.00			860.00	860.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Capital Outlay										
100-4-43-201-8101	0.00	0.00	0.00	0.00	0.00		331,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: CIP Item-HVAC Upgrade Municipal Building							41,000.00	0.00	0.00	
CIP Item- Generators Town Hall and Town Shop 100-3-41-000-0016							130,000.00	0.00	0.00	
CIP Item- Arts Depot Renovations							30,000.00	0.00	0.00	

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-201-0000	* FACILITY MANAGEMENT *									
CIP Item-Train Depot Renovations							35,000.00	0.00	0.00	
CIP Item- Police Department Interior Painting							25,000.00	0.00	0.00	
CIP Item- PD Roof							70,000.00	0.00	0.00	
Control Total	0.00	0.00	0.00	0.00	0.00		582,080.00	206,841.00	206,841.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	0.00		582,080.00	206,841.00	206,841.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****					
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	7,725.00	7,725.00	7,725.00	7,725.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00	
Transfers	8,592.00	9,024.81	8,078.72	8,277.85	8,645.77	0.00					
	0.00	1,511.00	840.00	700.00	0.00						
Fica											
100-4-43-202-2100	591.00	591.00	591.00	591.00	765.00		765.00	765.00	765.00	0.00	
Transfers	657.29	690.41	618.02	633.27	661.42	0.00					
	0.00	115.00	75.00	50.00	0.00						
Unemployment											
100-4-43-202-2600	0.00	171.00	121.00	101.00	60.00		60.00	60.00	60.00	0.00	
Transfers	140.41	139.17	98.59	80.01	47.95	0.00					
	250.00	0.00	0.00	0.00	0.00						
Workman's Comp. Insurance											
100-4-43-202-2700	177.00	228.00	179.00	179.00	239.00		265.00	265.00	265.00	10.88	
Transfers	249.73	264.98	191.80	189.94	218.55	0.00					
	0.00	45.00	0.00	20.00	0.00						
Contractural Services & Licenses											
100-4-43-202-3100	10,000.00	12,000.00	10,000.00	10,000.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00	
Transfers	9,886.00	2,410.00	10,574.00	2,410.00	4,675.00	0.00					
	0.00	435.00-	574.00	1,370.00-	0.00						
Note: Typically Tree Removal Services that Town crew can't do due to equipment limitations											
Advertising											
100-4-43-202-3600	400.00	100.00	100.00	100.00	100.00		100.00	100.00	100.00	0.00	
Transfers	0.00	0.00	0.00	0.00	0.00	0.00					
	0.00	0.00	75.00-	0.00	0.00						
Postage											

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-43-202-0000	* ARBORIST *									
100-4-43-202-5210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Telephone										
100-4-43-202-5230	0.00 381.77	0.00 562.11	610.00 583.96	600.00 863.09	600.00 215.75	0.00	300.00	300.00	300.00	50.00-
Transfers	381.77	492.00	0.00	400.00	0.00					
Travel - Lodging										
100-4-43-202-5500	500.00 26.67	750.00 0.00	750.00 107.95	825.00 101.00	825.00 168.91	0.00	825.00			0.00
Transfers	0.00	0.00	640.00-	0.00	0.00					
Travel - Meals										
100-4-43-202-5501	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 - Transportation										
100-4-43-202-5502	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 - Other										
100-4-43-202-5503	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Meeting Expenses										
100-4-43-202-5800	800.00 0.00	800.00 0.00	400.00 85.00	500.00 100.00	500.00 220.00	0.00	500.00	500.00	500.00	0.00
Transfers	0.00	0.00	200.00-	0.00	0.00					
Dues & Subscriptions										
100-4-43-202-5810	100.00 15.00	100.00 100.00	100.00 100.00	100.00 100.00	100.00 110.00	0.00	200.00	200.00	200.00	100.00
Materials & Supplies										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-43-202-0000	* ARBORIST *									
100-4-43-202-6000	2,500.00 813.65	2,000.00 587.76	1,000.00 897.90	750.00 675.47	850.00 430.07	0.00	850.00	850.00	850.00	0.00
Office Supplies										
100-4-43-202-6001	200.00 61.85	200.00 147.84	100.00 0.00	100.00 31.72	100.00 0.00	0.00	100.00	100.00	100.00	0.00
Gas & Diesel										
100-4-43-202-6008	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	250.00-	0.00	0.00	0.00	0.00					
Trees										
100-4-43-202-6023	4,000.00 3,443.71	4,000.00 1,373.23	4,000.00 8,185.69	6,000.00 2,457.77	6,500.00 2,947.67	0.00	6,500.00	6,500.00	6,500.00	0.00
Transfers	0.00	0.00	1,282.00	0.00	0.00					
Abingdon Tree Initiative										
100-4-43-202-6024	5,000.00 1,332.00	3,000.00 310.00	1,500.00 62.99	500.00 773.28	750.00 1,013.31	0.00	750.00	750.00	750.00	0.00
Transfers	0.00	0.00	1,282.00-	200.00	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 0.00	1,000.00 119.14	0.00 0.00	0.00 0.00	0.00				0.00
Transfers	0.00	0.00	574.00-	0.00	0.00					
Arboretum (Co)										
100-4-43-202-8201	1,000.00 922.92	1,000.00 948.82	0.00 119.14-	0.00 0.00	0.00 0.00	0.00				0.00
Transfers	0.00	393.00	0.00	0.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year Actual	***** 2021 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT:: 100-4-43-202-0000	* ARBORIST *						
Control Total	33,243.00	32,665.00	28,176.00	28,071.00	33,389.00	33,215.00 32,390.00 32,390.00	2.99-
Transfers	26,523.00 381.77	16,559.13 2,121.00	29,584.62 0.00	16,693.40 0.00	19,354.40 0.00	0.00	
DEPT: Total	33,243.00	32,665.00	28,176.00	28,071.00	33,389.00	33,215.00 32,390.00 32,390.00	2.99-
Transfers	26,523.00 381.77	16,559.13 2,121.00	29,584.62 0.00	16,693.40 0.00	19,354.40 0.00	0.00	

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-43-400-0000	* MUNICIPAL BUILDING *									
* MUNICIPAL BUILDING *										
100-4-43-400-0000										
Salaries & Wages - Regular										
100-4-43-400-1101	0.00	0.00	0.00	0.00	0.00					0.00
Transfers	3,106.40	0.00	203.00	0.00	0.00	0.00				
	3,106.40	0.00	0.00	0.00	0.00					
Fica										
100-4-43-400-2100	0.00	0.00	0.00	0.00	0.00					0.00
Transfers	237.78	0.00	0.00	0.00	0.00	0.00				
	237.78	0.00	0.00	0.00	0.00					
Vrs - Retirement										
100-4-43-400-2200	0.00	0.00	0.00	0.00	0.00					0.00
Transfers	190.78	0.00	0.00	0.00	0.00	0.00				
	190.78	0.00	0.00	0.00	0.00					
Hospitalization Insurance										
100-4-43-400-2300	0.00	0.00	0.00	0.00	0.00					0.00
Transfers	706.61	0.00	0.00	0.00	0.00	0.00				
	706.61	0.00	0.00	0.00	0.00					
Vrs - Life Insurance										
100-4-43-400-2400	0.00	0.00	0.00	0.00	0.00					0.00
Transfers	26.96	0.00	0.00	0.00	0.00	0.00				
	26.96	0.00	0.00	0.00	0.00					
Unemployment Insurance										
100-4-43-400-2600	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.										
100-4-43-400-2700	0.00	0.00	0.00	0.00	0.00					0.00
	77.48	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY		
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd			
DEPT:: 100-4-43-400-0000 * MUNICIPAL BUILDING *											
Transfers	77.48	0.00	0.00	0.00	0.00						
Contractual Services & Licenses											
100-4-43-400-3100	62,830.00	160,800.00	67,780.00	91,320.00	83,000.00		83,000.00	83,000.00	83,000.00	0.00	
	67,316.61	79,951.94	92,559.88	92,434.90	98,797.23	0.00					
Transfers	349.46	82,399.00-	28,525.00	0.00	0.00						
Detail:											
Shred-It							1,000.00	1,000.00	1,000.00		
Dun & Bradstreet							1,600.00	1,600.00	1,600.00		
Pest Control Services							4,500.00	4,500.00	4,500.00		
Pitney Bowes - Lease, Supplies & Postage							14,000.00	14,000.00	14,000.00		
Culligan							400.00	400.00	400.00		
Cintas							4,100.00	4,100.00	4,100.00		
Great America Financial-Lease for all copiers and printers in Town for the General Fund							45,000.00	45,000.00	45,000.00		
Hungate Business Services--Payment for all copies made from all the copiers and printers in Town for the General Fund							12,400.00	12,400.00	12,400.00		
Contractual Service - Enterprise Lease											
100-4-43-400-3101	0.00	0.00	20,000.00	15,000.00	15,000.00		15,000.00	8,750.00	8,750.00	41.67-	
	0.00	0.00	3,175.00	0.00	1,223.92	0.00					
Transfers	0.00	0.00	16,825.00-	9,000.00-	0.00						
Note: 2017 Altima & 2017 Equinox											
Health, Safety & Medical											
100-4-43-400-3111	600.00	600.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00	
	988.02	144.61	0.00	147.88	226.77	0.00					
Transfers	496.00	0.00	0.00	0.00	0.00						
Repairs & Maint.											
100-4-43-400-3310	20,000.00	0.00	0.00	0.00	0.00					0.00	
	19,265.40	7.50	14,463.41	0.00	0.00	0.00					
Transfers	0.00	8.00	14,463.41	0.00	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	25,101.24	56,600.94	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-43-400-0000 * MUNICIPAL BUILDING *										
Electric Power										
100-4-43-400-5110	293,500.00	325,000.00	17,001.00	14,500.00	14,500.00		14,500.00	14,500.00	14,500.00	0.00
	29,513.98	15,580.05	14,511.33	13,303.35	13,314.90	0.00				
Transfers	262,244.44-	297,161.00-	0.00	0.00	0.00					
Fuel-Heat										
100-4-43-400-5120	65,050.00	40,000.00	3,200.00	3,500.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,856.08	4,084.04	2,970.70	2,346.15	1,985.45	0.00				
Transfers	10,944.29-	24,387.00-	0.00	0.00	0.00					
Water & Sewer										
100-4-43-400-5130	52,700.00	30,000.00	1,020.00	665.00	975.00		1,275.00	1,275.00	1,275.00	30.77
	1,143.29	1,502.46	859.28	1,113.56	1,114.79	0.00				
Transfers	27,780.67-	28,523.00-	11.00-	0.00	0.00					
POSTAGE										
100-4-43-400-5210	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	0.00				
Transfers	0.00	0.00	294.00	0.00	0.00					
Telephone										
100-4-43-400-5230	72,070.00	140,000.00	200.00	200.00	0.00					0.00
	9,757.74	167.50	184.94	70.94	0.00	0.00				
Transfers	61,367.57-	96,571.00-	0.00	0.00	0.00					
Insurance - Boiler										
100-4-43-400-5301	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Custodial Supplies										
100-4-43-400-6005	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Gas & Diesel										
100-4-43-400-6008	160,150.00	100,000.00	0.00	0.00	0.00					0.00
	91,086.35	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****		%PY		
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested Admin. Recmnd Budgeted			
DEPT:: 100-4-43-400-0000	* MUNICIPAL BUILDING *									
Transfers	72,383.27-	99,871.00-	0.00	0.00	0.00					
Uniforms										
100-4-43-400-6011	0.00	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	734,300.00	803,800.00	109,201.00	125,685.00	116,975.00		117,275.00	111,025.00	111,025.00	5.09-
	233,248.20	107,961.53	129,197.76	134,518.02	173,264.00	0.00				
Transfers	429,528.77-	628,904.00-	26,446.41	9,000.00-	0.00					
DEPT: Total	734,300.00	803,800.00	109,201.00	125,685.00	116,975.00		117,275.00	111,025.00	111,025.00	5.09-
	233,248.20	107,961.53	129,197.76	134,518.02	173,264.00	0.00				
Transfers	429,528.77-	628,904.00-	26,446.41	9,000.00-	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	101,695.00	101,932.00	102,046.00	109,028.00	117,839.00		117,953.00	117,953.00	117,953.00	0.10
	85,324.14	102,117.54	98,775.65	115,590.00	113,675.30	0.00				
Transfers	0.00	0.00	3,844.00-	6,200.00	0.00					
Salaries & Wages - Overtime										
100-4-43-500-1201	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	2,627.01	1,252.20	1,572.68	3,076.86	1,676.85	0.00				
Transfers	4,000.00-	0.00	6,081.00-	0.00	0.00					
Fica										
100-4-43-500-2100	8,544.00	8,563.00	8,752.00	8,723.00	9,397.00		9,406.00	9,406.00	9,406.00	0.10
	6,470.77	7,651.87	7,364.49	8,626.03	8,295.26	0.00				
Transfers	0.00	0.00	88.43	0.00	0.00					
Vrs - Retirement										
100-4-43-500-2200	9,401.00	6,690.00	10,182.00	11,248.00	12,156.00		12,156.00	11,562.00	11,562.00	4.89-
	6,944.84	6,763.44	10,614.76	11,445.04	11,649.27	0.00				
Transfers	0.00	0.00	0.00	560.00	0.00					
Hospitalization Insurance										
100-4-43-500-2300	32,976.00	25,776.00	28,152.00	33,130.00	37,411.00		37,410.00	37,410.00	37,410.00	0.00
	22,668.14	26,766.99	28,777.83	34,571.94	35,971.00	0.00				
Transfers	0.00	0.00	0.00	1,450.00	0.00					
Vrs - Life Insurance										
100-4-43-500-2400	1,202.00	1,326.00	1,326.00	1,411.00	1,525.00		1,525.00	1,560.00	1,560.00	2.30
	981.34	1,325.76	1,248.02	1,485.44	1,461.65	0.00				
Transfers	0.00	0.00	0.00	75.00	0.00					
Unemployment Insurance										
100-4-43-500-2600	514.00	514.00	363.00	302.00	240.00		240.00	240.00	240.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-500-0000	* CENTRAL GARAGE/TOWN SHOP *									
	398.44	362.40	332.42	170.20	136.81	0.00				
Workman's Comp.										
100-4-43-500-2700	2,486.00	2,925.00	2,470.00	2,497.00	2,946.00		3,109.00	3,109.00	3,109.00	5.53
	2,427.82	3,261.74	2,449.50	2,785.06	2,989.50	0.00				
Transfers	0.00	0.00	0.00	375.00	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										
100-4-43-500-3111	0.00	300.00	0.00	300.00	300.00		300.00	300.00	300.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Repairs & Maint.										
100-4-43-500-3310	0.00	4,000.00	0.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,650.92	2,721.97	155.98	2,615.81	2,385.85	0.00				
Transfers	4,000.00	0.00	156.00	0.00	0.00					
Electric Power										
100-4-43-500-5110	0.00	0.00	10,540.00	8,900.00	9,050.00		8,350.00	8,350.00	8,350.00	7.73-
	10,359.14	8,911.61	8,710.64	7,858.16	7,018.95	0.00				
Transfers	10,359.14	8,186.00	0.00	21.00-	0.00					
Fuel - Heat										
100-4-43-500-5120	0.00	0.00	4,920.00	3,500.00	6,950.00		7,951.00	7,951.00	7,951.00	14.40
	5,617.83	6,731.03	6,905.00	6,558.03	6,773.71	0.00				
Transfers	5,617.83	8,262.00	2,000.00	3,021.00	0.00					
Water & Sewer										
100-4-43-500-5130	0.00	0.00	1,070.00	1,100.00	1,100.00		1,200.00	1,200.00	1,200.00	9.09
	1,012.82	1,033.92	1,119.66	1,017.54	1,184.43	0.00				
Transfers	1,012.82	965.00	57.00	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-43-500-0000 * CENTRAL GARAGE/TOWN SHOP *										
Insurance - Boiler										
100-4-43-500-5301	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				
Meeting Expense										
100-4-43-500-5800	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				
Materials & Supplies										
100-4-43-500-6000	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00		14,500.00	14,500.00	14,500.00	3.57
	13,956.66	14,455.01	14,399.11	10,428.02	10,665.88	0.00				
Transfers	0.00	0.00	57.00-	47.00-	0.00					
Custodial Supplies										
100-4-43-500-6005	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	1,069.45	706.63	645.66	898.96	541.45	0.00				
Gas & Diesel										
100-4-43-500-6008	0.00	0.00	0.00	0.00	0.00					0.00
	52.80	0.00	0.00	0.00	0.00	0.00				
Transfers	52.80	0.00	0.00	0.00	0.00					
Auto Maint./Repair-Gf										
100-4-43-500-6009	165,000.00	100,000.00	110,000.00	140,000.00	140,000.00		150,000.00	150,000.00	150,000.00	7.14
	154,214.99	126,125.50	181,972.15	140,447.66	142,177.92	0.00				
Transfers	35.33	25,000.00	58,000.00	28,340.00	0.00					
Uniforms										
100-4-43-500-6011	1,000.00	1,000.00	1,200.00	2,000.00	2,200.00		2,200.00	2,200.00	2,200.00	0.00
	973.24	901.62	2,090.69	2,046.54	1,867.56	0.00				
Transfers	0.00	0.00	925.00	47.00	0.00					
Capital Outlay										
100-4-43-500-8101	2,000.00	0.00	5,600.00	13,700.00	13,300.00					0.00
	1,918.14	0.00	5,061.67	13,751.49	13,486.88	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-500-0000	* CENTRAL GARAGE/TOWN SHOP *									
Control Total	351,068.00	279,276.00	312,621.00	360,839.00	378,414.00		376,300.00	375,741.00	375,741.00	0.71-
Transfers	320,668.49	311,089.23	372,195.91	363,372.78	361,958.27	0.00				
	17,077.92	42,413.00	51,244.43	40,000.00	0.00					
DEPT: Total	351,068.00	279,276.00	312,621.00	360,839.00	378,414.00		376,300.00	375,741.00	375,741.00	0.71-
Transfers	320,668.49	311,089.23	372,195.91	363,372.78	361,958.27	0.00				
	17,077.92	42,413.00	51,244.43	40,000.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	39,367.00	40,190.00	40,228.00	41,067.00	41,922.00		43,218.00			0.00
	37,895.41	40,340.03	40,997.96	51,891.84	40,399.06	0.00				
Transfers	1,465.77-	0.00	578.00	0.00	0.00					
Detail: Current Salary							41,960.00	0.00	0.00	
Requested Increase							1,258.00	0.00	0.00	
Salaries & Wages Overtime										
100-4-43-700-1201	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										
100-4-43-700-1301	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		17,000.00			0.00
	5,465.25	8,514.80	9,396.23	13,726.43	13,043.25	0.00				
Transfers	288.00-	0.00	0.00	3,000.00	0.00					
Detail: Current Part-time salary							10,000.00	0.00	0.00	
Requested increase							7,000.00	0.00	0.00	
FICA										
100-4-43-700-2100	3,777.00	3,075.00	3,842.00	3,907.00	3,972.00		3,975.00			0.00
	3,075.00	3,476.37	3,603.89	3,920.95	3,821.73	0.00				
Transfers	124.48-	0.00	44.22	0.00	0.00					
VRS RETIREMENT										
100-4-43-700-2200	3,654.00	2,647.00	4,028.00	4,264.00	4,349.00		4,349.00			0.00
	3,305.04	2,646.48	4,426.92	4,122.66	3,624.00	0.00				
HOSPITALIZATION INSURANCE										
100-4-43-700-2300	13,392.00	13,392.00	14,760.00	15,901.00	17,443.00		17,443.00			0.00
	12,599.83	13,882.89	14,759.94	15,901.08	14,088.48	0.00				
Transfers	493.84-	0.00	0.00	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted	
DEPT:: 100-4-43-700-0000	* THE MUSTER GROUNDS *								
VRS LIFE INSURANCE									
100-4-43-700-2400	467.00	525.00	525.00	535.00	546.00		546.00		0.00
	467.04	524.40	524.40	534.96	454.80	0.00			
UNEMPLOYMENT INSURANCE									
100-4-43-700-2600	171.00	171.00	272.00	252.00	120.00		120.00		0.00
	237.64	255.19	253.92	192.12	135.17	0.00			
Transfers	0.00	58.00	0.00	0.00	0.00				
WORKMAN'S COMP									
100-4-43-700-2700	64.00	57.00	47.00	48.00	1,235.00		1,369.00		0.00
	47.74	55.22	48.64	1,139.36	1,389.32	0.00			
Transfers	2.29-	0.00	0.00	1,100.00	0.00				
Contractual Services & Licenses									
100-4-43-700-3100	9,000.00	1,000.00	500.00	500.00	500.00		500.00	500.00	500.00
	8,000.00	388.00	0.00	0.00	500.01	0.00			
Transfers	0.00	300.00-	5.00-	500.00-	0.00				
Repairs & Maint.									
100-4-43-700-3310	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00		0.00
	2,557.71	1,420.30	2,282.08	142.50	4,477.09	0.00			
Transfers	0.00	0.00	600.00-	269.00-	0.00				
Advertising									
100-4-43-700-3600	2,000.00	1,000.00	1,000.00	1,500.00	1,250.00		1,250.00		0.00
	1,040.50	1,114.42	500.51	422.50	127.40	0.00			
Transfers	0.00	0.00	0.00	1,200.00-	0.00				
Electric Power									
100-4-43-700-5110	0.00	0.00	1,210.00	880.00	880.00		1,080.00	800.00	800.00
	986.89	1,222.93	1,011.20	905.87	1,197.19	0.00			9.09-
Transfers	986.89	1,157.00	0.00	0.00	0.00				
Fuel - Heat									
100-4-43-700-5120	0.00	0.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-43-700-0000	* THE MUSTER GROUNDS *									
	0.00	0.00	0.00	0.00	0.00	0.00				
Dues & Subscriptions										
100-4-43-700-5810	750.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	25.00	0.00	0.00				
Transfers	0.00	0.00	250.00-	221.00-	0.00					
Virginia Outdoors Foundation										
100-4-43-700-5840	150,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Events										
100-4-43-700-5841	7,500.00	10,000.00	10,000.00	10,000.00	12,000.00		14,000.00			0.00
	700.60	9,987.96	10,754.06	11,610.93	11,180.22	0.00				
Transfers	0.00	0.00	755.00	1,611.00	0.00					
Trail Maint.										
100-4-43-700-5842	5,000.00	1,000.00	1,000.00	500.00	500.00		500.00			0.00
	2,216.01	323.90	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	500.00-	500.00-	0.00					
Cell Phone Tours										
100-4-43-700-5843	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				
Materials & Supplies										
100-4-43-700-6000	5,000.00	2,500.00	2,500.00	2,500.00	4,000.00		4,000.00	250.00	250.00	93.75-
	3,569.93	2,846.42	2,254.16	904.56	1,344.14	0.00				
Transfers	0.00	300.00	0.00	2,100.00-	0.00					
Custodial Supplies										
100-4-43-700-6005	500.00	500.00	500.00	250.00	250.00		250.00	100.00	100.00	60.00-
	91.41	494.99	168.04	52.53	226.10	0.00				
Transfers	0.00	0.00	0.00	250.00-	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-700-0000	* THE MUSTER GROUNDS *									
Merchandise For Resale										
100-4-43-700-6500	4,000.00	1,500.00	1,000.00	2,000.00	1,500.00		1,500.00			0.00
	1,323.49	1,128.02	546.74	1,815.62	1,441.53	0.00				
Transfers	0.00	0.00	0.00	500.00-	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
	0.00	0.00	0.00	0.00	0.00	0.00				
Stream Bank Restoration (CO)										
100-4-43-700-8213	0.00	15,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	262,642.00	107,307.00	97,522.00	100,394.00	106,967.00		118,100.00	4,230.00	4,230.00	96.05-
	88,704.02	91,980.95	95,226.55	110,827.12	100,555.78	0.00				
Transfers	1,064.28	3,935.00	622.22	0.00	0.00					
DEPT: Total	262,642.00	107,307.00	97,522.00	100,394.00	106,967.00		118,100.00	4,230.00	4,230.00	96.05-
	88,704.02	91,980.95	95,226.55	110,827.12	100,555.78	0.00				
Transfers	1,064.28	3,935.00	622.22	0.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** 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
Transfers	0.00	935.86	0.00	0.00	0.00	0.00				
	0.00	937.00	0.00	0.00	0.00					
Electric Power										
100-4-43-750-5110	0.00	0.00	2,090.00	2,355.00	2,355.00		2,455.00	2,455.00	2,455.00	4.25
Transfers	2,032.71	2,134.93	2,607.87	2,264.22	2,186.40	0.00				
	2,032.71	1,956.00	600.00	0.00	0.00					
Water & Sewer										
100-4-43-750-5130	0.00	0.00	270.00	310.00	360.00		360.00	360.00	360.00	0.00
Transfers	241.28	291.03	299.93	419.74	312.57	0.00				
	241.28	270.00	0.00	90.00	0.00					
Telephone & Communications										
100-4-43-750-5230	0.00	0.00	1,040.00	1,040.00	1,040.00		1,040.00	1,040.00	1,040.00	0.00
Transfers	0.00	103.70	1,039.20	1,257.86	759.80	0.00				
	0.00	0.00	0.00	155.00	0.00					
Materials & Supplies										
100-4-43-750-6000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	3,400.00	3,705.00	3,755.00		3,855.00	3,855.00	3,855.00	2.66
Transfers	2,273.99	3,465.52	3,947.00	3,941.82	3,258.77	0.00				
	2,273.99	3,163.00	600.00	245.00	0.00					
DEPT: Total	0.00	0.00	3,400.00	3,705.00	3,755.00		3,855.00	3,855.00	3,855.00	2.66
Transfers	2,273.99	3,465.52	3,947.00	3,941.82	3,258.77	0.00				
	2,273.99	3,163.00	600.00	245.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** 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
	0.00	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				
Contractual Services & Licenses										
100-4-43-900-3000	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.										
100-4-43-900-3310	0.00	0.00	0.00	183,660.00	175,000.00					0.00
	0.00	0.00	28.25	6,500.00	298,405.13	0.00				
Transfers	0.00	0.00	29.00	1,100.00-	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

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** 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				
Electric Power										
100-4-43-900-5110	0.00	0.00	3,760.00	1,180.00	2,050.00		2,050.00	2,050.00	2,050.00	0.00
	3,881.06	3,044.72	2,551.24	2,247.86	1,671.22	0.00				
Transfers	3,881.06	3,193.00	629.00-	1,100.00	0.00					
Fuel - Heat										
100-4-43-900-5120	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 & Sewer										
100-4-43-900-5130	0.00	0.00	290.00	280.00	300.00		300.00	300.00	300.00	0.00
	276.67	193.68	276.20	287.74	286.85	0.00				
Transfers	276.67	175.00	0.00	0.00	0.00					
Telephone										
100-4-43-900-5230	0.00	0.00	0.00	0.00	1,080.00		980.00	980.00	980.00	9.26-
	0.00	0.00	0.00	0.00	816.03	0.00				
Materials & Supplies										
100-4-43-900-6000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	4,050.00	185,120.00	178,430.00		3,330.00	3,330.00	3,330.00	98.13-
	4,157.73	3,238.40	2,855.69	9,035.60	301,179.23	0.00				
Transfers	4,157.73	3,368.00	600.00-	0.00	0.00					
DEPT: Total	0.00	0.00	4,050.00	185,120.00	178,430.00		3,330.00	3,330.00	3,330.00	98.13-
	4,157.73	3,238.40	2,855.69	9,035.60	301,179.23	0.00				
Transfers	4,157.73	3,368.00	600.00-	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Repairs & Maintenance											
100-4-43-950-3310	1,850.00	1,000.00	1,000.00	1,000.00	1,000.00					0.00	
	476.32	597.39	1,142.12	592.74	191.94	0.00					
Transfers	0.00	0.00	7.00	0.00	0.00						
Electric Power											
100-4-43-950-5110	0.00	0.00	1,930.00	2,285.00	2,600.00		3,800.00	3,800.00	3,800.00	46.15	
	0.00	129.12	2,295.93	2,889.98	3,120.21	0.00					
Transfers	0.00	0.00	204.00	300.00	0.00						
Water & Sewer											
100-4-43-950-5130	0.00	0.00	1,820.00	3,490.00	3,715.00		3,715.00	3,715.00	3,715.00	0.00	
	592.52	903.03	2,050.63	3,447.19	3,640.52	0.00					
Transfers	592.52	578.00	54.00-	300.00-	0.00						
Materials and Supplies											
100-4-43-950-6000	500.00	500.00	250.00	250.00	250.00					0.00	
	12.69	489.95	174.33	235.91	35.09	0.00					
Transfers	0.00	0.00	75.00	0.00	0.00						
Custodial Supplies											
100-4-43-950-6005	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											
	2,350.00	1,500.00	5,000.00	7,025.00	7,565.00		8,515.00	8,515.00	8,515.00	12.56	
Transfers	1,081.53	2,119.49	5,663.01	7,165.82	6,987.76	0.00					
	592.52	578.00	232.00	0.00	0.00						

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** 2021 ***** Requested	***** 2021 ***** Admin. Recmnd	***** 2021 ***** Budgeted	%PY
DEPT:: 100-4-43-950-0000	* PUBLIC RESTROOMS *									
DEPT: Total	2,350.00	1,500.00	5,000.00	7,025.00	7,565.00		8,515.00	8,515.00	8,515.00	12.56
Transfers	1,081.53	2,119.49	5,663.01	7,165.82	6,987.76	0.00				
	592.52	578.00	232.00	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
DEPT:: 100-4-43-956-0000	* HISTORIC PROPERTIES *										
* HISTORIC PROPERTIES *											
100-4-43-956-0000											
Salaries Staff - Regular											
100-4-43-956-1101	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	1,096.15	0.00	0.00	0.00	0.00	0.00					
	1,096.15	0.00	0.00	0.00	0.00						
Salaries & Wages Regular PT											
100-4-43-956-1301	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00						
Fica											
100-4-43-956-2100	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	83.88	0.00	0.00	0.00	0.00	0.00					
	83.88	0.00	0.00	0.00	0.00						
Vrs - Retirement											
100-4-43-956-2200	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00						
Hospitalization Insurance											
100-4-43-956-2300	0.00	0.00	0.00	0.00	0.00						0.00
Transfers	230.31	0.00	0.00	0.00	0.00	0.00					
	230.31	0.00	0.00	0.00	0.00						
Vrs - Life Insurance											
100-4-43-956-2400	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00						
Unemployment											
100-4-43-956-2600	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00						

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-43-956-0000 * HISTORIC PROPERTIES *										
Workman's Comp.										
100-4-43-956-2700	0.00	0.00	0.00	0.00	0.00					0.00
	1.42	0.00	0.00	0.00	0.00	0.00				
Transfers	1.42	0.00	0.00	0.00	0.00					
Office Of Historic Abingdon										
100-4-43-956-3100	0.00	0.00	0.00	0.00	0.00					0.00
	1,057.07	0.00	0.00	0.00	0.00	0.00				
Transfers	1,057.85	0.00	0.00	0.00	0.00					
Repairs & Maintenance										
100-4-43-956-3310	31,500.00	15,000.00	73,000.00	65,000.00	290,000.00		165,000.00	90,000.00	90,000.00	68.97-
	27,647.42	14,683.95	79,586.22	53,320.96	78,473.32	0.00				
Transfers	191.11	0.00	0.00	702.00-	0.00					
Detail: Base							65,000.00	30,000.00	30,000.00	
Retirement-DHR Grant of 25K must spend 50K							100,000.00	60,000.00	60,000.00	
Advertising										
100-4-43-956-3600	2,500.00	3,500.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	130.99	839.81	0.00	0.00	1,032.60	0.00				
Transfers	0.00	164.00-	0.00	0.00	0.00					
Travel - Lodging										
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				
Travel - Meals										
100-4-43-956-5501	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 - Transportation										
100-4-43-956-5502	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 - Other										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-43-956-0000	* HISTORIC PROPERTIES *									
100-4-43-956-5503	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Meeting Expense										
100-4-43-956-5800	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Events										
100-4-43-956-5841	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	5,000.00 2,550.60	5,000.00 5,163.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfers	1,248.96-	164.00	0.00	0.00	0.00					
Control Total	39,000.00 32,797.84	23,500.00 20,686.96	73,500.00 79,586.22	65,500.00 53,320.96	290,500.00 79,505.92	0.00	165,500.00	90,500.00	90,500.00	68.85-
Transfers	1,411.76	0.00	0.00	702.00-	0.00					
DEPT: Total	39,000.00 32,797.84	23,500.00 20,686.96	73,500.00 79,586.22	65,500.00 53,320.96	290,500.00 79,505.92	0.00	165,500.00	90,500.00	90,500.00	68.85-
Transfers	1,411.76	0.00	0.00	702.00-	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	526,250.00	482,100.00	360,000.00	220,000.00	0.00					0.00
	37,800.00	5,150.00	114,969.15	325,227.61	0.00	0.00				
Local Match VDOT Appropriation										
100-4-43-957-5841	131,570.00	120,165.00	90,000.00	55,000.00	0.00					0.00
	0.00	0.00	28,742.28	81,306.90	5,965.73	0.00				
Control Total	657,820.00	602,265.00	450,000.00	275,000.00	0.00		0.00	0.00	0.00	0.00
	37,800.00	5,150.00	143,711.43	406,534.51	5,965.73	0.00				
DEPT: Total	657,820.00	602,265.00	450,000.00	275,000.00	0.00		0.00	0.00	0.00	0.00
	37,800.00	5,150.00	143,711.43	406,534.51	5,965.73	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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		6,000.00	6,000.00	6,000.00	200.00
	1,032.32	1,356.40	1,987.92	1,519.95	1,584.40	0.00				
Transfers	0.00	643.00-	0.00	0.00	0.00					
Detail: Base amount							2,000.00	2,000.00	2,000.00	
Replacement Garage Bay Door							4,000.00	4,000.00	4,000.00	
Maint. Equipment										
100-4-43-961-3311	2,000.00	2,000.00	0.00	0.00	3,500.00		5,350.00	5,350.00	5,350.00	52.86
	1,774.39	274.86	0.00	0.00	5,563.24	0.00				
Transfers	0.00	1,477.00-	0.00	0.00	0.00					
Detail: Replace security lighting							600.00	600.00	600.00	
Lighting repairs for parking lot							600.00	600.00	600.00	
Lighting upgrades in various buildings							650.00	650.00	650.00	
Replace Mini Split Unit in Shop							3,500.00	3,500.00	3,500.00	
Maint. Grounds										
100-4-43-961-3315	1,000.00	1,000.00	0.00	0.00	0.00					0.00
	0.00	675.21	0.00	0.00	0.00	0.00				
Electric Power										
100-4-43-961-5110	0.00	0.00	9,220.00	7,945.00	7,945.00		4,945.00	4,945.00	4,945.00	37.76-
	8,804.75	8,831.60	6,024.80	4,744.03	3,624.17	0.00				
Transfers	8,804.75	8,629.00	705.00-	778.00-	0.00					
Water & Sewer										
100-4-43-961-5130	0.00	0.00	280.00	280.00	280.00		280.00	280.00	280.00	0.00
	258.07	262.13	271.68	278.52	286.77	0.00				
Transfers	258.07	242.00	0.00	0.00	0.00					
Materials & Supplies										
100-4-43-961-6000	1,000.00	1,000.00	0.00	0.00	650.00					0.00
	293.35	916.95	0.00	0.00	632.43	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-961-0000	* LATTURE FIELD ANNEX *									
Gas-Propane										
100-4-43-961-6008	0.00	0.00	2,500.00	2,000.00	3,250.00		3,250.00	3,250.00	3,250.00	0.00
	2,031.38	2,477.96	3,204.94	2,777.63	2,822.70	0.00				
Transfers	2,031.38	3,478.00	705.00	778.00	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	6,000.00	6,000.00	14,000.00	12,225.00	17,625.00		19,825.00	19,825.00	19,825.00	12.48
	14,194.26	14,795.11	11,489.34	9,320.13	14,513.71	0.00				
Transfers	11,094.20	10,229.00	0.00	0.00	0.00					
DEPT: Total	6,000.00	6,000.00	14,000.00	12,225.00	17,625.00		19,825.00	19,825.00	19,825.00	12.48
	14,194.26	14,795.11	11,489.34	9,320.13	14,513.71	0.00				
Transfers	11,094.20	10,229.00	0.00	0.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-963-0000	* FAIRVIEW *									
* FAIRVIEW *										
100-4-43-963-0000										
Repairs & Maint.										
100-4-43-963-3310	0.00	0.00	0.00	0.00	11,200.00		11,200.00	10,000.00	10,000.00	10.71-
Transfers	1,717.23	2,879.18	500.20	0.00	10,209.89	0.00				
	0.00	2,881.00	0.00	0.00	0.00					
Note: OCATA Contract										
Electric Power										
100-4-43-963-5110	0.00	0.00	1,980.00	1,880.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
Transfers	1,954.25	1,803.17	2,127.58	2,113.49	1,916.73	0.00				
	1,954.25	1,830.00	0.00	135.00	0.00					
Water & Sewer										
100-4-43-963-5130	0.00	0.00	310.00	310.00	310.00		310.00	310.00	310.00	0.00
Transfers	291.00	337.24	299.93	333.78	330.99	0.00				
	291.00	316.00	0.00	0.00	0.00					
Telephone										
100-4-43-963-5230	0.00	0.00	0.00	3,002.00	3,002.00		680.00	680.00	680.00	77.35-
Transfers	0.00	0.00	0.00	2,451.82	520.00	0.00				
	0.00	0.00	0.00	135.00-	0.00					
Materials & Supplies										
100-4-43-963-6000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	0.00	0.00	2,290.00	5,192.00	16,512.00		14,190.00	12,990.00	12,990.00	21.33-
Transfers	3,962.48	5,019.59	2,927.71	4,899.09	12,977.61	0.00				
	2,245.25	5,027.00	0.00	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-963-0000	* FAIRVIEW *									
DEPT: Total	0.00	0.00	2,290.00	5,192.00	16,512.00		14,190.00	12,990.00	12,990.00	21.33-
Transfers	3,962.48	5,019.59	2,927.71	4,899.09	12,977.61	0.00				
	2,245.25	5,027.00	0.00	0.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** 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 7,500.00	10,000.00 7,381.70	10,000.00 7,554.02	10,000.00 7,657.59	10,000.00 4,575.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Fica										
100-4-43-964-2100	765.00 573.81	765.00 564.76	765.00 577.92	765.00 585.83	765.00 350.03	0.00	765.00	765.00	765.00	0.00
Unemployment Insurance										
100-4-43-964-2600	0.00 147.85	171.00 126.92	121.00 117.42	101.00 79.72	60.00 32.88	0.00	60.00	60.00	60.00	0.00
Workman's Comp.										
100-4-43-964-2700	150.00 217.68	295.00 232.32	232.00 196.15	232.00 176.25	232.00 119.95	0.00	265.00	265.00	265.00	14.22
Maint. Building										
100-4-43-964-3310	1,250.00 12,054.74	7,365.00 638.53	1,250.00 304.24	1,250.00 485.08	1,250.00 1,220.01	0.00				0.00
Transfers	10,913.94	0.00	450.00-	418.00-	0.00					
Maint. Grounds										
100-4-43-964-3315	500.00 253.44	500.00 262.17	250.00 62.95	250.00 0.00	250.00 115.89	0.00	250.00	250.00	250.00	0.00
Transfers	0.00	0.00	150.00-	0.00	0.00					
Electric Power										
100-4-43-964-5110	0.00 741.60	0.00 838.78	860.00 846.83	895.00 986.24	995.00 1,199.28	0.00	1,295.00	1,295.00	1,295.00	30.15
Transfers	741.60	745.00	19.00-	0.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-964-0000 * ABINGDON FARMERS MARKET *										
Water & Sewer										
100-4-43-964-5130	0.00	0.00	350.00	395.00	395.00		395.00	395.00	395.00	0.00
	300.52	469.73	486.38	548.68	538.01	0.00				
Transfers	300.52	467.00	150.00	125.00	0.00					
Telephone										
100-4-43-964-5230	0.00	0.00	420.00	445.00	445.00		645.00	645.00	645.00	44.94
	396.42	438.10	431.64	810.66	978.36	0.00				
Transfers	396.42	396.00	19.00	293.00	0.00					
Materials & Supplies										
100-4-43-964-6000	500.00	500.00	250.00	250.00	250.00					0.00
	37.10	327.79	65.00	245.57	235.60	0.00				
Gas Propane										
100-4-43-964-6008	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	447.74	0.00	0.00	0.00				
Transfers	0.00	0.00	450.00	0.00	0.00					
Control Total	13,165.00	19,596.00	14,498.00	14,583.00	14,642.00		13,675.00	13,675.00	13,675.00	6.60-
	22,223.16	11,280.80	11,090.29	11,575.62	9,365.01	0.00				
Transfers	12,352.48	1,608.00	0.00	0.00	0.00					
DEPT: Total	13,165.00	19,596.00	14,498.00	14,583.00	14,642.00		13,675.00	13,675.00	13,675.00	6.60-
	22,223.16	11,280.80	11,090.29	11,575.62	9,365.01	0.00				
Transfers	12,352.48	1,608.00	0.00	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
DEPT:: 100-4-71-310-0000	* PARKS & PLAYGROUNDS *									
* PARKS & PLAYGROUNDS *										
100-4-71-310-0000										
Salaries Staff - Regular										
100-4-71-310-1101	242,124.00	289,670.00	328,521.00	334,313.00	355,386.00		356,275.00	367,796.00	367,796.00	3.49
	280,505.46	251,617.25	329,401.66	339,740.58	341,753.05	0.00				
Transfers	12,000.00	44,719.00-	720.00-	4,200.00	0.00					
Salaries & Wages Overtime										
100-4-71-310-1201	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										
100-4-71-310-1301	40,000.00	0.00	20,000.00	19,360.00	19,360.00		6,560.00	6,560.00	6,560.00	66.12-
	3,410.00	4,605.00	17,092.67	18,895.14	4,052.38	0.00				
Transfers	14,000.00-	660.00	1,956.00-	0.00	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	21,583.00	22,162.00	26,580.00	27,056.00	28,668.00		27,757.00	28,638.00	28,638.00	0.10-
	20,828.19	18,636.26	25,223.76	25,911.49	24,791.02	0.00				
Transfers	0.00	3,291.14-	457.83-	1,300.00-	0.00					
Vrs - Retirement										
100-4-71-310-2200	22,344.00	18,986.00	32,590.00	34,510.00	36,555.00		36,608.00	36,051.00	36,051.00	1.38-
	23,377.34	16,513.79	34,955.34	33,744.15	35,122.16	0.00				
Transfers	0.00	2,839.21-	300.00-	300.00	0.00					
Hospitalization Insurance										
100-4-71-310-2300	72,635.00	87,774.00	97,230.00	97,003.00	112,513.00		118,004.00	118,006.00	118,006.00	4.88
	86,886.63	78,535.77	96,670.65	102,159.72	109,874.77	0.00				
Transfers	0.00	11,557.00-	800.00-	5,200.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-310-0000 * PARKS & PLAYGROUNDS *										
Vrs - Life Insurance										
100-4-71-310-2400	2,856.00	3,763.00	4,244.00	4,330.00	4,587.00		4,594.00	4,865.00	4,865.00	6.06
	3,303.52	3,240.27	4,095.06	4,366.08	4,407.11	0.00				
Transfers	0.00	548.33-	0.00	0.00	0.00					
Unemployment Insurance										
100-4-71-310-2600	1,541.00	1,883.00	1,210.00	1,008.00	660.00		660.00	780.00	780.00	18.18
	1,726.00	1,029.27	1,387.08	751.81	484.48	0.00				
Transfers	0.00	171.20-	0.00	0.00	0.00					
Workman's Comp.										
100-4-71-310-2700	5,496.00	8,473.00	7,980.00	8,328.00	8,831.00		9,466.00	9,795.00	9,795.00	10.92
	9,171.78	8,046.48	8,605.13	8,159.65	8,951.49	0.00				
Transfers	0.00	720.61-	0.00	0.00	0.00					
Contractual Svcs.										
100-4-71-310-3100	10,850.00	15,230.00	17,880.00	21,750.00	38,966.00		42,831.00	29,881.00	29,881.00	23.32-
	10,850.00	14,116.76	20,160.43	22,806.53	31,527.18	0.00				
Transfers	0.00	0.00	1,800.00	1,500.00	0.00					
Detail:							150.00	150.00	150.00	
Advanced Fire Extinguisher Inspection							600.00	600.00	600.00	
SESAC Event Music Contract							350.00	350.00	350.00	
BMI Event Music Contract							1,000.00	1,000.00	1,000.00	
Hungate Xerox Lease							1,450.00	1,450.00	1,450.00	
JJ Keller - OHSa Compliance Software							17,271.00	17,271.00	17,271.00	
John Deere Lease (5) Mowers and (1) Tractor with attachments										
R and R Porta Potty Service for Eberhardt, Humphreys, Creeper Trail, Church St Tennis Courts							3,840.00	3,840.00	3,840.00	
R and R Porta Potty Service for Veterans Park							1,620.00	1,620.00	1,620.00	
Water Professional Bottled water Supply for Latture Annex							850.00	850.00	850.00	
Playground Guardian Inspection Software							1,500.00	1,500.00	1,500.00	
MSDS Software							1,250.00	1,250.00	1,250.00	
Fireworks							12,950.00	0.00	0.00	
Canceled because of COVID 19										
Contractual Svcs - Enterprise Lease										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-310-0000	* PARKS & PLAYGROUNDS *									
100-4-71-310-3101	0.00	0.00	4,860.00	11,136.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00
Transfers	0.00	4,864.02	10,087.70	13,363.66	10,351.87	0.00				
	0.00	4,865.00	5,310.00	2,228.00	0.00					
Health, Safety & Medical										
100-4-71-310-3111	2,200.00	2,200.00	2,200.00	2,200.00	3,350.00		5,225.00	5,225.00	5,225.00	55.97
Transfers	2,694.06	1,991.81	2,693.90	1,670.08	3,801.00	0.00				
Detail: Ball Field/Facility First Aid	494.06	0.00	200.00	190.00-	0.00		325.00	325.00	325.00	
Vehicle First Aid Kit Supplies							450.00	450.00	450.00	
Shop First Aid Kit Supplies							500.00	500.00	500.00	
Spill Kit Refills							500.00	500.00	500.00	
Safety PPE							650.00	650.00	650.00	
Nitrile Gloves for cleaning and landscape work							400.00	400.00	400.00	
Trauma First Aid Kits/Updates							300.00	300.00	300.00	
Safety Shoes							2,100.00	2,100.00	2,100.00	
Repairs & Maint.-Equip./Bldgs.										
100-4-71-310-3310	4,500.00	3,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
Transfers	3,714.20	2,819.66	1,972.20	1,683.20	1,819.25	0.00				
	494.06-	0.00	50.00	310.00-	0.00					
Electric Power										
100-4-71-310-5110	0.00	0.00	11,350.00	9,650.00	9,650.00		4,200.00	4,200.00	4,200.00	56.48-
Transfers	10,829.10	11,001.42	8,868.36	4,901.88	3,369.34	0.00				
	10,829.10	10,051.00	2,200.00-	4,943.00-	0.00					
Water										
100-4-71-310-5130	3,500.00	3,500.00	3,290.00	4,170.00	0.00		3,000.00	3,000.00	3,000.00	0.00
Transfers	3,411.80	3,216.21	3,956.50	3,571.04	3,471.76	0.00				
	0.00	0.00	360.00	592.00-	0.00					
Sewer										
100-4-71-310-5135	0.00	0.00	0.00	0.00	4,170.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-310-0000	* PARKS & PLAYGROUNDS *									
Telephone Latture Field										
100-4-71-310-5230	0.00	0.00	0.00	3,900.00	3,600.00		3,600.00	3,600.00	3,600.00	0.00
	0.00	0.00	87.74	3,646.38	3,180.47	0.00				
Transfers	0.00	0.00	0.00	560.00-	0.00					
Training										
100-4-71-310-5540	0.00	0.00	0.00	450.00	700.00		700.00	700.00	700.00	0.00
	0.00	0.00	171.64	819.99	365.95	0.00				
Transfers	0.00	0.00	650.00	368.00	0.00					
Detail: General							300.00	300.00	300.00	
Fred Pryor Training Series							400.00	400.00	400.00	
Meeting Expense										
100-4-71-310-5800	0.00	0.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	405.90	214.12	0.00				
Dues & Subscriptions										
100-4-71-310-5810	0.00	0.00	0.00	755.00	555.00		555.00	555.00	555.00	0.00
	0.00	0.00	948.74	663.84	484.94	0.00				
Transfers	0.00	0.00	1,065.00	0.00	0.00					
Detail: Bristol Herald Courier							190.00	190.00	190.00	
National Recreation and Park Association							165.00	165.00	165.00	
Virginia Recreation and Park Society							200.00	200.00	200.00	
Grounds Maint.										
100-4-71-310-5840	17,000.00	17,000.00	12,000.00	12,000.00	12,400.00		13,880.00	13,880.00	13,880.00	11.94
	13,003.12	17,541.28	11,931.29	13,461.65	8,630.77	0.00				
Transfers	3,000.00-	0.00	0.00	1,411.00	0.00					
Detail: New bases for Latture, Petty, DeBose Fields							1,280.00	1,280.00	1,280.00	
Field Equipment							1,800.00	1,800.00	1,800.00	
Seed and Fertilizer for Fields							1,500.00	1,500.00	1,500.00	
Ice Melter							800.00	800.00	800.00	
Weed Spray and Field Chemicals							3,000.00	3,000.00	3,000.00	
Replacement Board and Decking Screws for Remsburg Boardwalk							1,000.00	1,000.00	1,000.00	
Field Maintenance and Paint							1,800.00	1,800.00	1,800.00	
Park Amenities							1,500.00	1,500.00	1,500.00	
Park Maintenance/Surface Materials and							1,200.00	1,200.00	1,200.00	

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-310-0000	* PARKS & PLAYGROUNDS *									
Supplies										
Seasonal Decorations										
100-4-71-310-5845	9,000.00	2,000.00	2,000.00	2,000.00	2,000.00		6,000.00	2,000.00	2,000.00	0.00
	4,749.03	1,569.30	10,455.27	1,629.94	1,287.22	0.00				
Transfers	3,000.00-	0.00	8,456.00	333.00-	0.00					
Detail: Base Amount, covers typical items such as FM banners, other seasonal							2,000.00	2,000.00	2,000.00	
Replacement of Christmas Wreaths							3,000.00	0.00	0.00	
Replace sections of lighted garland							1,000.00	0.00	0.00	
Materials & Supplies										
100-4-71-310-6000	5,000.00	5,000.00	15,000.00	17,875.00	8,050.00		10,385.00	10,385.00	10,385.00	29.01
	4,583.88	6,757.87	18,949.51	17,898.38	4,914.56	0.00				
Transfers	0.00	0.00	5,178.00	165.00-	0.00					
Detail: Cemeteries - supplies & accessories - signs - landscaping							900.00	900.00	900.00	
Farmers Market - supplies & accessories							250.00	250.00	250.00	
Latture Annex - supplies & accessories - Ice Machine replacement							2,550.00	2,550.00	2,550.00	
Public Restrooms - supplies & accessories							635.00	635.00	635.00	
General supplies							2,000.00	2,000.00	2,000.00	
Event Supplies							1,850.00	1,850.00	1,850.00	
Staff Supplies							400.00	400.00	400.00	
Flags							1,800.00	1,800.00	1,800.00	
Office Supplies										
100-4-71-310-6001	0.00	0.00	0.00	500.00	750.00		750.00	750.00	750.00	0.00
	0.00	0.00	363.88	613.51	734.83	0.00				
Transfers	0.00	0.00	500.00	64.00	0.00					
Custodial Supplies										
100-4-71-310-6005	0.00	0.00	0.00	3,200.00	8,175.00		8,175.00	8,175.00	8,175.00	0.00
	0.00	0.00	3,191.13	3,321.01	9,651.79	0.00				
Transfers	0.00	0.00	3,000.00	122.00	0.00					
Detail: Supplies for 10 public restrooms							5,475.00	5,475.00	5,475.00	
Town Hall Supplies							650.00	650.00	650.00	
General supplies for parks and grounds							2,050.00	2,050.00	2,050.00	

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-310-0000 * PARKS & PLAYGROUNDS *										
Gas & Diesel										
100-4-71-310-6008	0.00	0.00	0.00	13,000.00	14,000.00		12,301.00	12,301.00	12,301.00	12.14-
	0.00	0.00	0.00	12,766.15	8,201.31	0.00				
Transfers	0.00	0.00	0.00	1,830.00-	0.00					
Uniforms										
100-4-71-310-6011	0.00	0.00	0.00	2,300.00	4,605.00		4,605.00	4,605.00	4,605.00	0.00
	0.00	0.00	1,342.07	2,230.75	3,474.56	0.00				
Transfers	0.00	0.00	1,340.00	0.00	0.00					
Detail: Staff Uniforms not on contract							1,225.00	1,225.00	1,225.00	
Detail: Staff Uniforms with CINTAS Contract							3,380.00	3,380.00	3,380.00	
Recreation Equipment										
100-4-71-310-6013	1,500.00	1,500.00	1,500.00	1,500.00	2,400.00		2,400.00	2,400.00	2,400.00	0.00
	1,413.89	1,489.96	6,516.01	1,043.02	1,173.92	0.00				
Transfers	0.00	0.00	5,072.00	275.00-	0.00					
Detail: Field Marking Paints and game day supplies							1,200.00	1,200.00	1,200.00	
Detail: League Supplies; shift \$500 to CRC (Kyle)							1,200.00	1,200.00	1,200.00	
Landscaping										
100-4-71-310-6023	20,000.00	18,000.00	10,000.00	10,000.00	10,000.00		10,000.00	6,000.00	6,000.00	40.00-
	17,797.03	19,297.85	9,339.43	8,978.77	8,323.60	0.00				
Transfers	0.00	1,500.00	700.00-	1,021.00-	0.00					
Detail: Flowers and Baskets							6,000.00	6,000.00	6,000.00	
Detail: Mulch, Landscaping, Trees							4,000.00	0.00	0.00	
Toilet Trailer Supplies/Maintenance										
100-4-71-310-6024	1,500.00	600.00	600.00	600.00	1,200.00		1,850.00	1,850.00	1,850.00	54.17
	383.06	587.97	379.72	595.95	931.78	0.00				
Transfers	0.00	0.00	232.00-	0.00	0.00					
Detail: Winterizing/Opening Supplies							200.00	200.00	200.00	
Detail: Black Water Tank Treatment							200.00	200.00	200.00	
Detail: Parts Replacement							400.00	400.00	400.00	
Detail: General Maintenance and Repairs							400.00	400.00	400.00	
Detail: AC/Heat Unit Repairs							650.00	650.00	650.00	

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-310-0000	* PARKS & PLAYGROUNDS *									
Community Parks										
100-4-71-310-6500	12,800.00	11,000.00	6,500.00	6,500.00	9,600.00		13,550.00	6,500.00	6,500.00	32.29-
	14,199.89	12,668.13	7,198.84	5,679.84	6,505.87	0.00				
Transfers	1,168.40-	620.00	0.00	1,500.00-	0.00					
Detail: General Park Materials and Supplies/Equipment Maintenance							6,500.00	6,500.00	6,500.00	
Safety Mulch							4,000.00	0.00	0.00	
Replacement Park Signs							800.00	0.00	0.00	
Veterans Park Replacement Benches							2,250.00	0.00	0.00	
Capital Outlay										
100-4-71-310-8101	0.00	0.00	4,000.00	9,400.00	52,800.00					0.00
	0.00	0.00	3,953.21	7,003.00	3,734.62	0.00				
Transfers	0.00	0.00	0.00	2,397.00-	0.00					
Control Total	496,429.00	511,741.00	611,535.00	661,294.00	768,031.00		718,431.00	702,998.00	702,998.00	8.47-
	516,837.98	480,146.33	639,998.92	662,483.09	645,587.17	0.00				
Transfers	1,660.70	46,150.49-	25,615.17	23.00-	0.00					
DEPT: Total	496,429.00	511,741.00	611,535.00	661,294.00	768,031.00		718,431.00	702,998.00	702,998.00	8.47-
	516,837.98	480,146.33	639,998.92	662,483.09	645,587.17	0.00				
Transfers	1,660.70	46,150.49-	25,615.17	23.00-	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-71-400-0000	* CEMETERIES *										
* CEMETERIES *											
100-4-71-400-0000											
Contractual Servies & Licenses											
100-4-71-400-3100	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	0.00					
Repairs & Maint.											
100-4-71-400-3310	1,000.00	1,000.00	1,000.00	500.00	500.00		900.00	900.00	900.00	80.00	
	14.22	380.51	156.15	0.00	97.50	0.00					
Detail: Replace lighting at Flag Poles							400.00	400.00	400.00		
Base amount							500.00	500.00	500.00		
Electric Power											
100-4-71-400-5110	0.00	0.00	360.00	360.00	360.00		360.00	360.00	360.00	0.00	
	339.28	333.37	329.09	312.20	470.66	0.00					
Transfers	339.28	305.00	0.00	0.00	0.00						
Materials & Supplies											
100-4-71-400-6000	500.00	500.00	500.00	500.00	500.00					0.00	
	0.00	193.90	0.00	158.77	86.80	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	31,500.00	31,500.00	1,860.00	1,360.00	1,360.00		1,260.00	1,260.00	1,260.00	7.35-	
	29,153.50	29,507.78	485.24	470.97	654.96	0.00					
Transfers	339.28	305.00	0.00	0.00	0.00						
DEPT: Total	31,500.00	31,500.00	1,860.00	1,360.00	1,360.00		1,260.00	1,260.00	1,260.00	7.35-	
	29,153.50	29,507.78	485.24	470.97	654.96	0.00					
Transfers	339.28	305.00	0.00	0.00	0.00						

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-71-500-0000	* VA CREEPER TRAIL & MUSEUM *										
* VA CREEPER TRAIL & MUSEUM *											
100-4-71-500-0000											
Contractual Service & Licenses											
100-4-71-500-3100	0.00	0.00	0.00	0.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00	
	0.00	0.00	0.00	0.00	31,500.00	0.00					
Building Maint. (Arha)											
100-4-71-500-3310	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Electric Power (Train Engine)											
100-4-71-500-5110	0.00	0.00	530.00	510.00	510.00		360.00	360.00	360.00	29.41-	
	484.80	531.23	494.79	503.23	403.43	0.00					
Transfers	484.80	503.00	0.00	0.00	0.00						
Fuel - Heat (Arha)											
100-4-71-500-5120	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Grounds Maint.											
100-4-71-500-5840	2,500.00	2,500.00	2,500.00	4,900.00	6,500.00		9,900.00	9,900.00	9,900.00	52.31	
	2,109.26	1,610.54	2,147.74	4,829.15	2,923.37	0.00					
Transfers	29.59-	0.00	0.00	0.00	0.00						
Detail:	Generals repairs and maintenance, trail surfacing							5,000.00	5,000.00	5,000.00	
	Iron Wood Decking Board replacements and repairs							1,500.00	1,500.00	1,500.00	
	Install border fence along trail							2,200.00	2,200.00	2,200.00	
	Landscaping for Watauga Parking Lot and entrance corridor							1,200.00	1,200.00	1,200.00	
Va Creep.Trail Improvement Project											
100-4-71-500-5845	459,612.00	450,419.00	150,000.00	300,000.00	722,828.00					0.00	
	8,781.50	211,575.10	9,318.52	67,222.00	445,907.04	0.00					
Transfers	93,675.48-	0.00	0.00	0.00	0.00						

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-71-500-0000 * VA CREEPER TRAIL & MUSEUM *										
Vdot Enhancement Watauga Pk.Lot										
100-4-71-500-5846	34,026.00	34,026.00	0.00	34,025.00	0.00					0.00
	0.00	0.00	0.00	34,026.00	0.00	0.00				
Watauga Land Acquisiton Annual Payment										
100-4-71-500-5847	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	0.00				
Transfers	0.00	0.00	0.00	807.00-	0.00					
Va Creep Trail Improvement Local Match										
100-4-71-500-5848	0.00	0.00	0.00	0.00	73,917.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VDOT TA GCC Project										
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	7,500.00	4,500.00		5,000.00	5,000.00	5,000.00	11.11
	1,529.59	986.12	7,340.08	2,553.09-	947.00	0.00				
Transfers	29.59	0.00	0.00	0.00	0.00					
Detail: Call box replacement							4,000.00	4,000.00	4,000.00	
Detail: Generals materials and supplies							1,000.00	1,000.00	1,000.00	
Gas & Diesel										
100-4-71-500-6008	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-Engine Shed Maint.										
100-4-71-500-6016	1,800.00	1,000.00	1,000.00	1,000.00	2,000.00		500.00	500.00	500.00	75.00-
	293.40	253.48	472.78	850.84	388.57	0.00				
Detail: Landscaping							500.00	500.00	500.00	

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-500-0000	* VA CREEPER TRAIL & MUSEUM *									
Control Total	499,438.00	489,445.00	222,116.00	414,521.00	828,255.00		33,760.00	33,760.00	33,760.00	95.92-
Transfers	13,198.55	214,956.47	82,273.91	167,378.13	482,069.41	0.00				
	93,190.68-	503.00	0.00	807.00-	0.00					
DEPT: Total	499,438.00	489,445.00	222,116.00	414,521.00	828,255.00		33,760.00	33,760.00	33,760.00	95.92-
Transfers	13,198.55	214,956.47	82,273.91	167,378.13	482,069.41	0.00				
	93,190.68-	503.00	0.00	807.00-	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted		
DEPT:: 100-4-71-600-0000	* RECREATION CENTER *									
* RECREATION CENTER *										
100-4-71-600-0000										
Salaries Staff - Regular										
100-4-71-600-1101	608,823.00	592,568.00	410,352.00	422,100.00	433,585.00		434,076.00	115,546.00	115,546.00	73.35-
	576,593.14	526,413.34	415,096.16	431,791.62	405,408.94	0.00				
Transfers	9,629.07-	43,703.00-	3,014.00	8,205.00	0.00					
Salaries & Wages - Overtime										
100-4-71-600-1201	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				
Transfers	5,000.00-	0.00	0.00	0.00	0.00					
Salaries & Wages PT(Support)										
100-4-71-600-1301	325,000.00	325,000.00	285,000.00	275,000.00	275,000.00		297,800.00			0.00
	376,113.60	329,513.49	271,107.20	303,020.60	211,925.92	0.00				
Transfers	32,000.00	33,188.00	15,964.00-	24,400.00	0.00					
Detail: Current Part-Time Salary							287,800.00	0.00	0.00	
\$10,000 more requested Due to program growth and staff demand							10,000.00	0.00	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	71,820.00	70,194.00	52,429.00	53,328.00	54,207.00		55,224.00	8,839.00	8,839.00	83.69-
	71,674.77	64,122.38	51,192.36	54,731.60	45,867.21	0.00				
Transfers	431.20-	3,029.00-	1,325.18-	1,000.00	0.00					
Vrs - Retirement										
100-4-71-600-2200	55,946.00	38,336.00	40,146.00	43,627.00	44,929.00		44,929.00	11,364.00	11,364.00	74.71-
	46,439.81	34,093.65	43,822.97	42,256.35	39,179.19	0.00				
Transfers	190.78-	2,535.00-	1,400.00	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-600-0000 * RECREATION CENTER *										
Hospitalization Insurance										
100-4-71-600-2300	132,374.00	133,382.00	110,894.00	115,946.00	107,889.00		107,889.00	17,443.00	17,443.00	83.83-
	130,394.40	134,197.37	113,585.54	103,458.69	91,948.93	0.00				
Transfers	936.92-	13,229.00-	3,000.00	12,500.00-	0.00					
Vrs - Life Insurance										
100-4-71-600-2400	7,151.00	7,598.00	5,228.00	5,474.00	5,638.00		5,638.00	1,534.00	1,534.00	72.79-
	6,563.10	6,733.95	5,161.77	5,475.06	4,916.16	0.00				
Transfers	26.96-	556.00-	0.00	0.00	0.00					
Unemployment Insurance										
100-4-71-600-2600	3,082.00	2,910.00	1,573.00	1,310.00	840.00		840.00	120.00	120.00	85.71-
	8,923.14	6,906.29	5,570.31	3,490.53	1,895.31	0.00				
Transfers	0.00	4,694.00	3,500.00	2,275.00	0.00					
Workman's Comp.										
100-4-71-600-2700	21,318.00	23,551.00	15,638.00	16,491.00	16,858.00		19,031.00	3,033.00	3,033.00	82.01-
	21,735.19	21,087.17	16,836.69	16,138.26	15,799.26	0.00				
Transfers	80.76-	1,195.00-	0.00	100.00	0.00					
Contractual Services & Licenses										
100-4-71-600-3100	35,500.00	47,153.00	48,263.00	48,793.00	49,025.00		49,025.00	30,000.00	30,000.00	38.81-
	36,568.88	42,682.95	45,401.45	43,709.08	46,914.60	0.00				
Transfers	1,068.88	4,926.00-	1,500.00-	2,500.00-	0.00					
Contractual Svcs - Enterprise Lease										
100-4-71-600-3101	0.00	0.00	6,400.00	4,860.00	8,000.00		8,000.00			0.00
	0.00	7,490.18	5,361.96	7,150.49	6,757.91	0.00				
Transfers	0.00	7,491.00	1,038.00-	2,500.00	0.00					
Health, Safety & Medical										
100-4-71-600-3111	5,500.00	5,500.00	3,500.00	3,500.00	3,500.00		3,500.00			0.00
	5,453.01	2,329.90	3,217.31	2,685.16	1,216.45	0.00				
Transfers	0.00	2,928.00-	200.00-	0.00	0.00					
Maint. Bldg & Pools										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
DEPT:: 100-4-71-600-0000	* RECREATION CENTER *									
100-4-71-600-3310	20,000.00	20,000.00	12,500.00	16,500.00	16,500.00		16,500.00	5,000.00	5,000.00	69.70-
Transfers	18,582.62 0.00	17,831.73 3,135.00-	11,795.31 0.00	15,745.41 0.00	15,213.86 0.00	0.00				
Maint. Equipment										
100-4-71-600-3311	20,000.00	20,000.00	15,000.00	13,000.00	13,000.00		13,000.00	5,000.00	5,000.00	61.54-
Transfers	20,472.10 472.10	16,395.66 2,466.00-	12,028.24 0.00	13,385.34 3,110.00	6,585.64 0.00	0.00				
Maint. Grounds										
100-4-71-600-3315	10,000.00	10,000.00	17,407.86	4,000.00	4,000.00		4,000.00			0.00
Transfers	7,490.51 1,914.34-	4,205.37 1,037.00	10,240.83 5,500.00-	5,051.22 0.00	3,208.30 0.00	0.00				
Athletic Supplies										
100-4-71-600-3329	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00		4,500.00			0.00
Transfers	2,925.89 0.00	3,259.11 164.00	2,880.14 0.00	2,718.52 0.00	4,309.29 0.00	0.00				
Printing & Advertising										
100-4-71-600-3500	12,000.00	6,000.00	1,000.00	1,000.00	0.00					0.00
Transfers	12,288.00 288.00	1,260.00 4,740.00-	207.50 300.00-	89.00 850.00-	0.00 0.00	0.00				
Electric Power										
100-4-71-600-5110	0.00	0.00	70,590.00	72,660.00	69,660.00		54,658.00	25,000.00	25,000.00	64.11-
Transfers	63,264.42 63,264.42	69,131.01 62,886.00	65,192.55 4,000.00-	54,305.40 21,105.00-	46,191.72 0.00	0.00				
Water & Sewer										
100-4-71-600-5130	0.00	0.00	21,920.00	33,285.00	26,000.00		26,000.00	8,000.00	8,000.00	69.23-
Transfers	19,066.87 19,066.87	23,104.91 19,912.00	24,670.42 4,000.00	25,346.16 8,564.00-	21,294.47 0.00	0.00				
Postage										
100-4-71-600-5210	3,000.00	3,000.00	3,000.00	3,050.00	3,050.00		3,050.00	500.00	500.00	83.61-

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-71-600-0000	* RECREATION CENTER *									
	2,169.89	2,500.00	2,500.00	3,050.00	2,900.00	0.00				
Telephone										
100-4-71-600-5230	0.00	0.00	12,940.00	10,175.00	10,685.00		10,185.00	9,873.00	9,873.00	7.60-
	12,896.22	13,108.84	13,148.78	10,691.54	10,347.06	0.00				
Transfers	12,896.22	13,550.00	400.00	0.00	0.00					
Insurance - Boiler										
100-4-71-600-5301	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 - LODGING										
100-4-71-600-5500	1,500.00	1,500.00	1,000.00	1,500.00	2,000.00		1,200.00			0.00
	1,007.24	938.99	228.32	623.88	1,251.26	0.00				
Transfers	472.10-	0.00	508.00-	0.00	0.00					
Travel - Meals										
100-4-71-600-5501	0.00	0.00	0.00	0.00	0.00		400.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Transportation										
100-4-71-600-5502	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 - Other										
100-4-71-600-5503	0.00	0.00	0.00	0.00	0.00		100.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-71-600-5540	7,800.00	5,000.00	3,000.00	3,000.00	5,000.00		6,000.00			0.00
	7,007.78	4,384.39	3,568.36	3,330.58	3,064.55	0.00				
Transfers	779.50-	0.00	350.00	850.00	0.00					
Meeting Expense										
100-4-71-600-5800	0.00	0.00	0.00	0.00	0.00					0.00

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-71-600-0000	* RECREATION CENTER *										
	0.00	0.00	0.00	0.00	0.00	0.00					
Dues & Subscriptions											
100-4-71-600-5810	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	0.00					
Transfers	0.00	1,465.00-	2,065.00-	0.00	0.00						
Programs-Fitness											
100-4-71-600-5840	4,500.00	3,500.00	2,500.00	2,500.00	2,500.00		2,500.00			0.00	
	4,279.32	2,467.99	2,441.97	1,466.85	1,678.09	0.00					
Transfers	0.00	0.00	0.00	1,000.00-	0.00						
Programs-Wellness											
100-4-71-600-5841	4,000.00	3,000.00	2,500.00	0.00	0.00					0.00	
	4,624.35	2,234.05	1,683.62	0.00	0.00	0.00					
Transfers	625.28	0.00	0.00	0.00	0.00						
Programs-Recreation/Youth Fitness											
100-4-71-600-5842	11,000.00	10,000.00	9,000.00	9,000.00	11,000.00		11,000.00			0.00	
	9,931.66	9,487.58	9,777.24	8,903.94	6,826.08	0.00					
Transfers	626.54-	0.00	694.00	0.00	0.00						
PLAYGROUND A D A COMPLIANCE											
100-4-71-600-5843	25,000.00	100,000.00	0.00	0.00	0.00					0.00	
	91,082.57	0.00	0.00	0.00	0.00	0.00					
Transfers	66,083.00	0.00	0.00	0.00	0.00						
Community Programs											
100-4-71-600-5845	31,000.00	25,000.00	3,800.00	6,000.00	6,000.00		6,000.00			0.00	
	25,520.32	22,413.48	3,666.40	5,955.87	5,247.41	0.00					
Transfers	4,000.00-	2,631.00-	0.00	0.00	0.00						
Meeting Room LED LIghting Upgrade (CO)											
100-4-71-600-5846	5,260.00	0.00	0.00	0.00	0.00					0.00	
	5,247.99	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-600-0000 * RECREATION CENTER *										
Materials & Supplies										
100-4-71-600-6000	5,000.00	3,500.00	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	4,999.55	2,219.54	2,944.39	2,763.34	1,997.38	0.00				
Transfers	0.00	197.00-	0.00	0.00	0.00					
Office Supplies										
100-4-71-600-6001	8,800.00	7,500.00	7,500.00	6,000.00	7,000.00		7,000.00			0.00
	8,019.77	7,386.11	6,521.78	5,346.22	5,778.26	0.00				
Transfers	669.62-	0.00	500.00-	0.00	0.00					
Concession Supplies										
100-4-71-600-6002	8,000.00	8,000.00	4,000.00	0.00	0.00					0.00
	8,519.91	4,796.05	1,832.22	0.00	0.00	0.00				
Transfers	519.91	2,553.00-	925.00-	0.00	0.00					
Outdoor Concession Supplies										
100-4-71-600-6003	10,000.00	10,000.00	0.00	0.00	0.00					0.00
	10,150.97	5,294.49	0.00	0.00	0.00	0.00				
Transfers	150.97	4,705.00-	0.00	0.00	0.00					
Custodial Supplies										
100-4-71-600-6005	34,500.00	25,000.00	25,000.00	22,000.00	21,000.00		21,000.00	5,000.00	5,000.00	76.19-
	34,257.26	28,763.35	19,251.69	20,481.91	15,570.73	0.00				
Transfers	0.00	2,553.00	3,000.00-	0.00	0.00					
Natural Gas - Bldg. & Pool										
100-4-71-600-6006	0.00	0.00	0.00	33,340.00	24,000.00		20,000.00	9,600.00	9,600.00	60.00-
	1,873.46	1,286.66	39,757.41	16,912.86	13,313.28	0.00				
Transfers	1,873.46	0.00	38,320.00	3,556.00-	0.00					
Gas & Diesel										
100-4-71-600-6008	0.00	0.00	30,280.00	1,500.00	2,400.00		2,400.00	500.00	500.00	79.17-
	24,431.16	44,809.12	10,509.78	2,588.38	1,100.60	0.00				
Transfers	24,431.16	41,617.00	17,411.00-	944.00	0.00					
Uniforms										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted		
DEPT:: 100-4-71-600-0000 * RECREATION CENTER *										
100-4-71-600-6011	4,250.00	3,500.00	3,000.00	3,000.00	3,000.00		1,000.00		0.00	
Transfers	3,069.73 0.00	2,229.16 0.00	2,002.51 800.00-	1,051.17 0.00	989.34 0.00	0.00				
Pool Programs										
100-4-71-600-6012	7,500.00	7,500.00	6,000.00	5,000.00	18,000.00		15,000.00		0.00	
Transfers	7,725.11 226.00	7,554.72 0.00	4,778.15 899.00-	4,960.75 0.00	8,868.67 0.00	0.00				
Pool Supplies										
100-4-71-600-6013	22,500.00	22,000.00	22,000.00	24,000.00	25,000.00		25,000.00	10,000.00	10,000.00	60.00-
Transfers	22,588.33 89.00	21,927.26 0.00	23,520.55 1,626.00	19,161.43 0.00	12,605.44 0.00	0.00				
Contingency										
100-4-71-600-6020	14,000.00	7,000.00	3,500.00	3,500.00	3,500.00		3,500.00		0.00	
Transfers	13,328.92 315.00-	3,543.25 0.00	200.00 3,300.00-	3,565.00 65.00	0.00 0.00	0.00				
C.A.S.T. Swim Team										
100-4-71-600-6021	20,000.00	10,000.00	15,000.00	14,000.00	0.00				0.00	
Transfers	15,416.15 2,500.00-	9,937.73 0.00	11,266.76 3,733.00-	11,280.03 0.00	0.00 0.00	0.00				
Summer Day Camp Program										
100-4-71-600-6022	20,000.00	16,500.00	12,500.00	12,000.00	12,000.00		12,000.00		0.00	
	19,438.47	12,107.65	12,010.97	11,658.12	2,352.83	0.00				
Toa Employee Fitness Programs										
100-4-71-600-6023	3,000.00	2,500.00	0.00	0.00	0.00				0.00	
	1,250.02	787.10	0.00	0.00	0.00	0.00				
Toa Cpr-Fa Training										
100-4-71-600-6024	1,500.00	2,450.00	1,500.00	1,000.00	1,000.00		1,000.00		0.00	
Transfers	1,991.50 491.50	757.00 0.00	1,003.00 0.00	596.00 0.00	98.00 0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-600-0000	* RECREATION CENTER *									
Miscellaneous (Co)										
100-4-71-600-8100	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										
100-4-71-600-8101	5,000.00	6,000.00	12,500.00	8,500.00	25,000.00					0.00
	3,291.05	4,493.09	12,882.22	15,948.96	24,185.12	0.00				
Transfers	0.00	0.00	500.00	7,456.00	0.00					
Control Total	1,594,874.00	1,590,156.00	1,306,675.86	1,305,939.00	1,318,266.00		1,295,945.00	269,352.00	269,352.00	79.57-
	1,769,388.35	1,527,235.06	1,289,114.83	1,280,885.32	1,086,807.26	0.00				
Transfers	195,973.98	93,099.00	6,164.18-	830.00	0.00					
DEPT: Total	1,594,874.00	1,590,156.00	1,306,675.86	1,305,939.00	1,318,266.00		1,295,945.00	269,352.00	269,352.00	79.57-
	1,769,388.35	1,527,235.06	1,289,114.83	1,280,885.32	1,086,807.26	0.00				
Transfers	195,973.98	93,099.00	6,164.18-	830.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	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											
100-4-71-700-5110	0.00	0.00	520.00	500.00	550.00		550.00	550.00	550.00	0.00	
	478.65	481.67	616.27	518.09	501.90	0.00					
Transfers	478.65	456.00	0.00	0.00	0.00						
Control Total	0.00	0.00	520.00	500.00	550.00		550.00	550.00	550.00	0.00	
	478.65	481.67	616.27	518.09	501.90	0.00					
Transfers	478.65	456.00	0.00	0.00	0.00						
DEPT: Total	0.00	0.00	520.00	500.00	550.00		550.00	550.00	550.00	0.00	
	478.65	481.67	616.27	518.09	501.90	0.00					
Transfers	478.65	456.00	0.00	0.00	0.00						

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-71-800-0000 * MEADOWS/SPORTS COMPLEX *										
* MEADOWS/SPORTS COMPLEX *										
100-4-71-800-0000										
Contractual Services & Licenses										
100-4-71-800-3100	0.00	0.00	0.00	100,000.00	0.00				0.00	
	0.00	0.00	32,054.67	0.00	0.00	0.00				
Transfers	0.00	0.00	32,055.00	0.00	0.00					
Legal & Professional Svcs										
100-4-71-800-3150	0.00	216,194.98	0.00	0.00	0.00				0.00	
	0.00	216,192.98	0.00	0.00	170,966.52	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	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	20,000.00	0.00				0.00	
	0.00	0.00	422,702.00	0.00	0.00	0.00				
Transfers	0.00	0.00	422,702.00	0.00	0.00					
Road Construction - Meadows CO										
100-4-71-800-8115	0.00	0.00	5,000,000.00	2,800,000.00	0.00				0.00	
	0.00	0.00	1,651,669.88	3,568,042.79	611,079.41	0.00				
Transfers	0.00	0.00	422,702.00-	925,000.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
DEPT:: 100-4-71-800-0000	* MEADOWS/SPORTS COMPLEX *										
Field Construction - Meadows CO											
100-4-71-800-8116	0.00	0.00	1,500,000.00	2,000,000.00	7,220,000.00						0.00
	0.00	0.00	474,093.50	273,026.86	633,944.83	0.00					
Transfers	0.00	0.00	46,518.41-	925,000.00-	0.00						
Construction (Other) - Meadows CO											
100-4-71-800-8117	0.00	0.00	0.00	400,000.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	0.00	216,194.98	6,500,000.00	5,320,000.00	7,220,500.00		0.00	0.00	0.00		0.00
	0.00	216,192.98	2,580,520.05	3,841,069.65	1,415,990.76	0.00					
Transfers	0.00	0.00	14,463.41-	0.00	0.00						
DEPT: Total	0.00	216,194.98	6,500,000.00	5,320,000.00	7,220,500.00		0.00	0.00	0.00		0.00
	0.00	216,192.98	2,580,520.05	3,841,069.65	1,415,990.76	0.00					
Transfers	0.00	0.00	14,463.41-	0.00	0.00						

Description	2016	2017	2018	2019	***** 2020 *****	*****	***** 2021 *****	*****	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-100-0000	* DIRECTOR OF PLANNING & ZONING *									
* DIRECTOR OF PLANNING & ZONING *										
100-4-81-100-0000										
Salaries Staff - Regular										
100-4-81-100-1101	172,304.00	175,893.00	102,438.00	90,422.00	132,948.00		168,062.00	133,062.00	133,062.00	0.09
	168,065.74	84,368.60	46,632.57	125,947.05	126,479.87	0.00				
Transfers	3,473.30-	46,048.00-	56,402.00-	30,775.00	0.00					
Salaries & Wages - Overtime										
100-4-81-100-1201	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										
100-4-81-100-1301	10,000.00	0.00	0.00	0.00	0.00					0.00
	288.00	0.00	0.00	0.00	0.00	0.00				
Transfers	288.00	0.00	0.00	0.00	0.00					
Fica										
100-4-81-100-2100	13,946.00	13,456.00	783.00	6,917.00	10,171.00		12,857.00	10,179.00	10,179.00	0.08
	12,232.76	6,076.71	3,443.25	8,898.59	8,993.83	0.00				
Transfers	40.60	3,789.00-	3,388.44	1,953.00	0.00					
Vrs - Retirement										
100-4-81-100-2200	16,003.00	11,589.00	10,271.00	9,424.00	13,848.00		17,502.00	13,172.00	13,172.00	4.88-
	14,026.08	5,300.58	5,681.12	12,761.60	13,088.43	0.00				
Transfers	0.00	3,095.00-	5,069.00-	3,800.00	0.00					
Hospitalization Insurance										
100-4-81-100-2300	39,168.00	41,923.00	21,456.00	22,658.00	35,034.00		46,782.00	39,514.00	39,514.00	12.79
	39,715.17	21,419.65	10,727.99	31,693.74	37,132.50	0.00				
Transfers	263.53	14,312.00-	10,643.00-	9,566.00	0.00					
Vrs - Life Insurance										
100-4-81-100-2400	2,045.00	2,297.00	1,337.00	1,183.00	1,738.00		2,196.00	1,777.00	1,777.00	2.24
	1,982.40	1,050.56	579.72	1,578.04	1,642.30	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-81-100-0000	* DIRECTOR OF PLANNING & ZONING *										
Transfers	0.00	613.00-	383.00-	395.00	0.00						
Unemployment Insurance											
100-4-81-100-2600	685.00	685.00	242.00	202.00	180.00		240.00	180.00	180.00	0.00	
	537.35	120.80	221.59	170.17	136.84	0.00					
Transfers	0.00	0.00	11.00	101.00	0.00						
Workman's Comp.											
100-4-81-100-2700	239.00	193.00	92.00	81.00	3,113.00		4,144.00	3,073.00	3,073.00	1.28-	
	186.71	99.71	1,228.35	2,790.78	2,910.70	0.00					
Transfers	0.87	0.00	1,080.00	3,025.00	0.00						
Contractual Services & Licenses											
100-4-81-100-3100	0.00	0.00	0.00	17,000.00	52,110.00		95,000.00	95,000.00	95,000.00	82.31	
	0.00	0.00	980.00	21,000.00	42,172.41	0.00					
Transfers	0.00	0.00	2,000.00	3,120.00	0.00						
Detail: Remaining EPR Comprehensive Plan							15,000.00	15,000.00	15,000.00		
Zoning & Subdivision Ordinances Update							80,000.00	80,000.00	80,000.00		
Contractual Svcs - Enterprise Lease											
100-4-81-100-3101	0.00	0.00	0.00	5,322.00	5,100.00		5,101.00	5,101.00	5,101.00	0.02	
	0.00	0.00	0.00	4,705.86	4,302.30	0.00					
Blight & Nuisance Abatements											
100-4-81-100-3313	0.00	0.00	0.00	0.00	0.00			20,000.00	20,000.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Note:	For blight abatement										
Publicity & Advertisements											
100-4-81-100-3600	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					
Postage											
100-4-81-100-5210	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-81-100-0000 * DIRECTOR OF PLANNING & ZONING *										
Telephone										
100-4-81-100-5230	0.00	0.00	4,420.00	3,920.00	4,290.00		4,290.00	4,290.00	4,290.00	0.00
	3,926.88	4,493.85	3,990.54	5,514.60	4,202.02	0.00				
Transfers	3,926.88	4,097.00	0.00	2,850.00	0.00					
Travel - Lodging										
100-4-81-100-5500	6,000.00	4,000.00	4,000.00	4,000.00	3,500.00		2,500.00			0.00
	5,628.11	2,936.10	209.25	1,486.44	1,571.97	0.00				
Transfers	0.00	0.00	1,000.00-	0.00	0.00					
Travel - Meals										
100-4-81-100-5501	0.00	0.00	0.00	0.00	0.00		750.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Transportation										
100-4-81-100-5502	0.00	0.00	0.00	0.00	0.00		250.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Other										
100-4-81-100-5503	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-81-100-5540	7,000.00	5,000.00	5,000.00	4,500.00	4,000.00		4,000.00	1,000.00	1,000.00	75.00-
	4,322.66	4,853.29	3,020.79	1,274.71	1,513.02	0.00				
Transfers	2,000.00-	0.00	1,000.00-	0.00	0.00					
Meeting Expenses										
100-4-81-100-5800	500.00	500.00	250.00	250.00	750.00		750.00	750.00	750.00	0.00
	224.35	65.19	0.00	406.54	175.00	0.00				
Transfers	0.00	0.00	0.00	500.00	0.00					
Dues & Subscriptions										
100-4-81-100-5810	3,500.00	2,500.00	1,000.00	1,000.00	2,000.00		2,000.00	500.00	500.00	75.00-
	1,815.25	1,130.00	705.00	943.21	485.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-100-0000 * DIRECTOR OF PLANNING & ZONING *										
Office Supplies										
100-4-81-100-6001	4,500.00	2,000.00	2,000.00	2,000.00	1,750.00		1,750.00	1,750.00	1,750.00	0.00
	3,282.47	1,755.83	1,579.80	1,803.46	996.73	0.00				
Transfers	14.26-	0.00	0.00	0.00	0.00					
Gas & Diesel										
100-4-81-100-6008	0.00	0.00	390.00	0.00	500.00		500.00	500.00	500.00	0.00
	86.40	203.41	0.00	448.69	277.46	0.00				
Transfers	86.40	220.00	0.00	500.00	0.00					
Planning Commission										
100-4-81-100-6500	4,000.00	1,000.00	1,500.00	8,500.00	2,000.00		2,000.00			0.00
	1,014.26	840.28	73.50	21.00	580.50	0.00				
Transfers	2,985.74-	0.00	0.00	6,120.00-	0.00					
Board of Zoning Appeals										
100-4-81-100-6501	1,000.00	500.00	1,500.00	3,000.00	1,500.00		1,500.00			0.00
	110.00	0.00	1,237.69	0.00	0.00	0.00				
Transfers	500.00-	0.00	0.00	1,500.00-	0.00					
Historical Preservation Review Board										
100-4-81-100-6502	1,500.00	5,000.00	2,000.00	2,000.00	1,500.00		1,500.00	500.00	500.00	66.67-
	6,971.60	697.43	0.00	0.00	0.00	0.00				
Transfers	5,500.00	0.00	0.00	1,000.00-	0.00					
Capital Outlay										
100-4-81-100-8101	0.00	0.00	0.00	10,000.00	10,000.00		40,000.00			0.00
	0.00	0.00	0.00	0.00	7,015.76	0.00				
Transfers	0.00	0.00	5,503.00	0.00	0.00					
Control Total	283,390.00	266,536.00	158,679.00	192,379.00	286,032.00		413,674.00	330,348.00	330,348.00	15.49
	264,416.19	135,411.99	80,311.16	221,444.48	253,676.64	0.00				
Transfers	1,132.98	63,540.00-	62,514.56-	47,965.00	0.00					
DEPT: Total	283,390.00	266,536.00	158,679.00	192,379.00	286,032.00		413,674.00	330,348.00	330,348.00	15.49
	264,416.19	135,411.99	80,311.16	221,444.48	253,676.64	0.00				
Transfers	1,132.98	63,540.00-	62,514.56-	47,965.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

DEPT:: 100-4-81-200-0000 *COMMUNITY PROGRAMS*

COMMUNITY PROGRAMS
100-4-81-200-0000

Musical Events										
100-4-81-200-5842	0.00	4,500.00	0.00	0.00	0.00					0.00
	75.00-	8,050.00	447.56	0.00	0.00	0.00				
Transfers	0.00	3,550.00	500.00	0.00	0.00					

January Jams										
100-4-81-200-6500	82,800.00	82,800.00	79,200.00	80,000.00	80,000.00		80,000.00	80,000.00	80,000.00	0.00
	78,329.09	75,518.05	86,576.18	73,251.73	63,221.80	0.00				
Transfers	0.00	6,000.00-	0.00	6,710.00-	0.00					

Note: May consider a later start date if Barter opens late March/early April
 Tourism will make every effort to ascertain when Barter anticipates opening their 2021 season. If Barter continues to open late March/early April, Tourism will carefully consider adjusting timing and the name of January Jams. January Jams typically starts the second full weekend of January. It may be better to start the third weekend of January (January 22, 23) thru the weekend of February 12, 13 and change the name to omit January. Tourism typically begins to book these artists in May. We will contact Katy Brown in April and May in hopes of learning their season opening schedule.

Thursday Jams										
100-4-81-200-6501	55,200.00	55,200.00	55,000.00	58,000.00	65,000.00		60,000.00	51,500.00	51,500.00	20.77-
	65,019.82	58,264.81	54,109.92	67,133.90	14,962.21	0.00				
Transfers	0.00	0.00	0.00	7,242.00	0.00					

Abingdon Sessions										
100-4-81-200-6502	20,650.00	20,650.00	10,000.00	0.00	0.00					0.00
	12,036.42	40.00	648.95	0.00	98,282.00	0.00				
Transfers	0.00	10,535.00-	7,650.00-	0.00	0.00					

July 4th Celebration										
100-4-81-200-6503	6,000.00	0.00	3,000.00	5,500.00	6,000.00		6,000.00			0.00
	10,664.75	7,197.77	9,682.24	5,920.00	1,900.26	0.00				
Transfers	0.00	6,077.00	1,650.00	420.00	0.00					

Shamrock After Party

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
DEPT:: 100-4-81-200-0000	*COMMUNITY PROGRAMS*									
100-4-81-200-6504	1,300.00	1,300.00	1,300.00	0.00	0.00					0.00
Transfers	1,100.00	1,600.00	0.00	0.00	0.00	0.00				
	0.00	300.00	0.00	0.00	0.00					
Creeper Trail Fest										
100-4-81-200-6505	4,550.00	4,550.00	4,500.00	8,000.00	10,000.00		10,000.00			0.00
Transfers	4,947.00	7,971.82	8,884.00	8,809.84	510.83	0.00				
	0.00	3,349.00	5,500.00	810.00	0.00					
Street Party										
100-4-81-200-6506	1,500.00	1,500.00	7,000.00	10,000.00	8,000.00		8,000.00			0.00
Transfers	1,400.00	5,375.00	2,000.00	5,848.87	8,149.00	0.00				
	0.00	3,259.00	0.00	3,962.00-	0.00					
Buskerfest										
100-4-81-200-6507	0.00	0.00	10,000.00	10,000.00	12,000.00		20,000.00			0.00
Transfers	0.00	0.00	7,730.11	12,198.26	19,066.11	0.00				
	0.00	0.00	0.00	2,200.00	0.00					
Control Total	172,000.00	170,500.00	170,000.00	171,500.00	181,000.00		184,000.00	131,500.00	131,500.00	27.35-
	173,422.08	164,017.45	170,078.96	173,162.60	206,092.21	0.00				
DEPT: Total	172,000.00	170,500.00	170,000.00	171,500.00	181,000.00		184,000.00	131,500.00	131,500.00	27.35-
	173,422.08	164,017.45	170,078.96	173,162.60	206,092.21	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	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	0.00					
DEPT: Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-500-0000	* ECONOMIC DEVELOPMENT *									
* ECONOMIC DEVELOPMENT *										
100-4-81-500-0000										
Salaries & Wages - Regular										
100-4-81-500-1101	35,086.00	35,805.00	47,818.00	48,806.00	49,813.00		49,851.00	56,351.00	56,351.00	13.13
	35,065.48	33,165.42	48,580.09	48,995.71	49,451.25	0.00				
Transfers	0.00	0.00	578.00	0.00	0.00					
Salaries & Wages - Overtime										
100-4-81-500-1201	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										
100-4-81-500-1301	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										
100-4-81-500-2100	2,684.00	2,738.00	3,658.00	3,734.00	3,811.00		3,814.00	4,311.00	4,311.00	13.12
	2,561.77	2,445.44	3,533.88	3,522.52	3,573.35	0.00				
Transfers	0.00	0.00	44.22	0.00	0.00					
Vrs - Retirement										
100-4-81-500-2200	3,258.00	2,360.00	4,776.00	5,056.00	5,157.00		5,157.00	4,905.00	4,905.00	4.89-
	2,947.84	1,770.30	5,249.00	4,888.28	4,942.01	0.00				
Hospitalization Insurance										
100-4-81-500-2300	6,696.00	6,696.00	9,871.00	10,472.00	11,952.00		11,952.00	11,952.00	11,952.00	0.00
	6,685.34	5,150.64	9,870.90	10,472.02	11,492.25	0.00				
Vrs - Life Insurance										
100-4-81-500-2400	417.00	468.00	622.00	634.00	647.00		647.00	662.00	662.00	2.32
	416.64	350.82	621.84	634.32	620.08	0.00				
Unemployment Insurance										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
DEPT:: 100-4-81-500-0000	* ECONOMIC DEVELOPMENT *									
100-4-81-500-2600	171.00 66.40	171.00 60.40	121.00 110.81	101.00 56.41	60.00 45.60	0.00	60.00	60.00	60.00	0.00
Workman's Comp.										
100-4-81-500-2700	46.00 38.81	40.00 30.29	43.00 46.99	44.00 42.68	44.00 44.07	0.00	44.00	44.00	44.00	0.00
Contractual Services & Licenses										
100-4-81-500-3100	12,000.00 8,000.00	8,000.00 2,528.23	12,000.00 11,816.14	9,000.00 7,895.89	9,000.00 6,241.35	0.00	15,000.00	19,500.00	19,500.00	116.67
Transfers	1,500.00-	3,773.00-	520.00-	1,100.00-	0.00					
Detail: Business Challenge							5,000.00	5,000.00	5,000.00	
EDA							5,000.00	5,000.00	5,000.00	
Base Budget							5,000.00	5,000.00	5,000.00	
VA Commison for the Arts Grant							0.00	4,500.00	4,500.00	
Contractual Service - Enterprise Lease										
100-4-81-500-3101	0.00 0.00	0.00 0.00	5,394.00 5,910.25	6,430.00 5,859.21	5,900.00 5,362.93	0.00	5,900.00			0.00
Transfers	0.00	0.00	520.00	540.00-	0.00					
Advertising										
100-4-81-500-3600	10,000.00 396.00	5,000.00 8,000.00	7,500.00 6,883.12	7,500.00 11,070.47	7,500.00 8,409.48	0.00	12,000.00	8,000.00	8,000.00	6.67
Transfers	5,000.00-	3,000.00	750.00	3,571.00	0.00					
Detail: Interstate Signage							4,000.00	0.00	0.00	
Base Budget							8,000.00	8,000.00	8,000.00	
Postage										
100-4-81-500-5210	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Telephone										
100-4-81-500-5230	0.00 0.00	0.00 342.53	1,380.00 720.80	720.00 710.43	1,332.00 1,033.71	0.00	1,332.00	1,332.00	1,332.00	0.00
Transfers	0.00	267.00	0.00	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-500-0000	* ECONOMIC DEVELOPMENT *									
Travel - Lodging										
100-4-81-500-5500	2,000.00	1,000.00	2,000.00	1,500.00	1,500.00		1,500.00			0.00
	2,218.64	188.41	1,090.20	329.42	863.77	0.00				
Transfers	1,500.00	0.00	0.00	1,100.00-	0.00					
Travel - Meals										
100-4-81-500-5501	0.00	0.00	0.00	0.00	0.00		750.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Transportation										
100-4-81-500-5502	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 - Other										
100-4-81-500-5503	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-81-500-5540	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	500.00	500.00	75.00-
	4,686.66	2,685.57	1,994.97	693.55	945.31	0.00				
Transfers	5,000.00	686.00	0.00	1,271.00-	0.00					
Meeting Expense										
100-4-81-500-5800	0.00	0.00	0.00	500.00	500.00		500.00	100.00	100.00	80.00-
	0.00	0.00	449.55	428.76	476.32	0.00				
Transfers	0.00	0.00	500.00	100.00-	0.00					
Office Supplies										
100-4-81-500-6001	200.00	700.00	1,950.00	1,200.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00
	187.68	786.15	1,059.75	699.34	95.91	0.00				
Transfers	0.00	87.00	500.00-	0.00	0.00					
Gas & Diesel										
100-4-81-500-6008	0.00	0.00	0.00	275.00	540.00		440.00	440.00	440.00	18.52-
	0.00	0.00	0.00	345.83	204.56	0.00				
Transfers	0.00	0.00	0.00	40.00	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-500-0000	* ECONOMIC DEVELOPMENT *									
VHSBI Allocation										
100-4-81-500-6010	0.00	0.00	0.00	0.00	0.00		75,000.00	75,000.00	75,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Move from Non-Departmental Budget										
Dues & Subscriptions										
100-4-81-500-6012	250.00	400.00	1,000.00	500.00	500.00		600.00	15,600.00	15,600.00	*****
	291.49	126.24	275.00	250.00	360.00	0.00				
Detail: Base Budget							600.00	600.00	600.00	
W.C. Chamber of Commer. - Membership							0.00	15,000.00	15,000.00	
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				
Local Match Grant Expense										
100-4-81-500-9000	0.00	0.00	5,000.00	5,000.00	23,500.00		15,000.00	5,000.00	5,000.00	78.72-
	0.00	0.00	5,000.00	5,000.00	6,750.00	0.00				
Control Total	74,808.00	65,378.00	105,133.00	103,472.00	124,756.00		202,547.00	204,757.00	204,757.00	64.13
	63,562.75	57,630.44	103,213.29	101,894.84	100,911.95	0.00				
Transfers	0.00	267.00	1,372.22	500.00-	0.00					
DEPT: Total	74,808.00	65,378.00	105,133.00	103,472.00	124,756.00		202,547.00	204,757.00	204,757.00	64.13
	63,562.75	57,630.44	103,213.29	101,894.84	100,911.95	0.00				
Transfers	0.00	267.00	1,372.22	500.00-	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-81-600-0000	* ABINGDON TRANSIT *									
* ABINGDON TRANSIT *										
100-4-81-600-0000										
Salaries & Wages-Regular PT										
100-4-81-600-1301	38,260.00	22,000.00	10,000.00	10,000.00	0.00					0.00
	22,777.50	6,107.14	6,831.43	3,890.00	0.00	0.00				
Transfers	0.00	14,000.00-	3,200.00-	0.00	0.00					
Fica										
100-4-81-600-2100	2,928.00	2,959.00	1,008.00	765.00	0.00					0.00
	1,742.58	467.25	522.70	297.61	0.00	0.00				
Transfers	0.00	1,683.00-	0.00	0.00	0.00					
Unemployment Insurance										
100-4-81-600-2600	0.00	2,054.00	1,210.00	1,008.00	0.00					0.00
	271.23	116.68	110.09	48.01	0.00	0.00				
Transfers	0.00	171.00-	1,100.00-	0.00	0.00					
Workman's Comp.										
100-4-81-600-2700	1,338.00	1,598.00	346.00	344.00	0.00					0.00
	663.96	177.66	256.17	128.27	0.00	0.00				
Transfers	0.00	909.00-	0.00	0.00	0.00					
Memberships										
100-4-81-600-5810	0.00	0.00	0.00	0.00	4,833.00		4,833.00	4,833.00	4,833.00	0.00
	0.00	0.00	0.00	0.00	4,833.00	0.00				
Gas & Diesel										
100-4-81-600-6008	0.00	0.00	1,230.00	1,450.00	0.00					0.00
	0.00	945.57	909.38	986.78	0.00	0.00				
Transfers	0.00	813.00	75.00-	0.00	0.00					
Cost of Operations-Buses										
100-4-81-600-6010	22,375.00	0.00	18,000.00	24,434.00	49,434.00		49,434.00	49,434.00	49,434.00	0.00
	22,375.00	22,375.00	22,375.00	24,434.00	49,047.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT:: 100-4-81-600-0000	* ABINGDON TRANSIT *									
Transfers	0.00	22,375.00	4,375.00	0.00	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	64,901.00	28,611.00	31,794.00	38,001.00	54,267.00		54,267.00	54,267.00	54,267.00	0.00
Transfers	47,830.27	30,189.30	31,004.77	29,784.67	53,880.00	0.00				
	0.00	6,425.00	0.00	0.00	0.00					
DEPT: Total	64,901.00	28,611.00	31,794.00	38,001.00	54,267.00		54,267.00	54,267.00	54,267.00	0.00
Transfers	47,830.27	30,189.30	31,004.77	29,784.67	53,880.00	0.00				
	0.00	6,425.00	0.00	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-81-700-0000	* TOURISM *									
* TOURISM *										
100-4-81-700-0000										
Salaries Staff - Regular										
100-4-81-700-1101	143,187.00	142,652.00	169,511.00	183,962.00	192,490.00		197,942.00	116,842.00	116,842.00	39.30-
	131,503.01	149,913.41	180,353.74	187,480.67	178,434.32	0.00				
Transfers	0.00	0.00	2,312.00	0.00	0.00					
Detail: Current Salary							192,642.00	116,842.00	116,842.00	
Requested increases							5,300.00	0.00	0.00	
Salaries & Wages - Overtime										
100-4-81-700-1201	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										
100-4-81-700-1301	46,000.00	55,000.00	55,000.00	58,000.00	59,600.00		69,600.00			0.00
	62,409.69	49,484.32	57,442.41	57,378.86	40,954.00	0.00				
Transfers	21,943.20	0.00	0.00	0.00	0.00					
Detail: Current Part-time Salary							59,600.00	0.00	0.00	
Requested Increase							10,000.00	0.00	0.00	
Fica										
100-4-81-700-2100	14,473.00	15,120.00	17,175.00	18,510.00	19,285.00		19,297.00	8,938.00	8,938.00	53.65-
	14,481.66	14,824.52	17,777.12	18,188.94	16,231.25	0.00				
Transfers	1,678.52	0.00	176.87	0.00	0.00					
Vrs - Retirement										
100-4-81-700-2200	13,288.00	9,408.00	17,018.00	19,154.00	20,028.00		20,029.00	11,568.00	11,568.00	42.24-
	11,479.15	11,164.67	21,932.40	19,251.40	18,210.60	0.00				
Transfers	0.00	1,663.00	0.00	0.00	0.00					
Hospitalization Insurance										
100-4-81-700-2300	28,027.00	29,469.00	39,465.00	45,316.00	42,830.00		42,830.00	23,934.00	23,934.00	44.12-
	30,821.97	38,819.12	41,321.12	42,071.25	38,275.67	0.00				
Transfers	0.00	7,001.00	0.00	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd Budgeted		
DEPT:: 100-4-81-700-0000	* TOURISM *									
Vrs - Life Insurance										
100-4-81-700-2400	1,699.00	1,865.00	2,216.00	2,403.00	2,513.00		2,513.00	1,561.00	1,561.00	37.88-
	1,528.23	1,831.71	2,335.80	2,433.84	2,284.97	0.00				
Unemployment Insurance										
100-4-81-700-2600	685.00	685.00	1,315.00	1,234.00	300.00		300.00	60.00	60.00	80.00-
	1,777.66	1,133.21	1,189.96	691.48	392.40	0.00				
Transfers	0.00	448.00	0.00	0.00	0.00					
Workman's Comp.										
100-4-81-700-2700	246.00	217.00	202.00	217.00	1,381.00		1,365.00	51.00	51.00	96.31-
	215.41	218.91	226.09	1,212.58	1,158.77	0.00				
Transfers	14.36	0.00	0.00	1,000.00	0.00					
Contractual Services & Licenses										
100-4-81-700-3000	20,000.00	20,000.00	16,500.00	16,500.00	21,500.00		21,500.00	3,500.00	3,500.00	83.72-
	28,135.04	26,137.24	16,091.18	15,569.56	16,883.14	0.00				
Transfers	7,500.00	4,129.00	1,705.00	800.00-	0.00					
Professional Svcs.										
100-4-81-700-3100	0.00	30,000.00	30,000.00	36,000.00	36,000.00		36,000.00			0.00
	0.00	20,250.23	30,012.96	35,006.42	34,546.66	0.00				
Transfers	0.00	4,216.00-	36.00-	0.00	0.00					
Contractual Svcs - Enterprise Lease										
100-4-81-700-3101	0.00	0.00	4,900.00	4,425.00	5,250.00		5,250.00			0.00
	0.00	3,471.77	5,310.92	4,858.59	4,457.46	0.00				
Transfers	0.00	3,473.00	419.00	500.00	0.00					
Repairs & Maint.										
100-4-81-700-3310	6,000.00	16,000.00	10,000.00	7,500.00	7,500.00		7,500.00			0.00
	45,299.49	11,610.41	5,331.73	6,589.78	4,351.87	0.00				
Transfers	15,592.48	1,659.00-	1,393.00-	0.00	0.00					
Printing & Binding										
100-4-81-700-3500	25,000.00	15,000.00	15,000.00	17,500.00	17,500.00		17,500.00			0.00

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-81-700-0000	* TOURISM *									
Transfers	16,708.17 7,500.00-	5,646.40 3,000.00-	12,375.48 0.00	19,183.38 1,685.00	10,410.00 0.00	0.00				
Advertising										
100-4-81-700-3600	200,000.00	200,000.00	200,000.00	190,000.00	200,000.00		200,000.00			0.00
Transfers	204,567.84 0.00	165,996.73 0.00	197,876.92 2,000.00-	193,983.42 0.00	176,158.80 0.00	0.00				
Advertising Grant Funded										
100-4-81-700-3601	100,000.00	75,000.00	50,000.00	50,000.00	50,000.00		75,000.00			0.00
Transfers	39,987.60 0.00	78,063.19 0.00	35,157.29 0.00	48,415.60 2,785.00-	18,559.31 0.00	0.00				
Electric Power										
100-4-81-700-5110	0.00	0.00	4,650.00	3,300.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
Transfers	4,363.74 4,363.74	4,464.59 4,518.00	4,494.68 0.00	3,720.08 232.00	3,564.00 0.00	0.00				
Fuel-Heat										
100-4-81-700-5120	0.00	0.00	400.00	355.00	450.00		450.00	450.00	450.00	0.00
Transfers	387.00 387.00	409.76 377.00	426.94 23.00	453.66 64.00	431.39 0.00	0.00				
Water & Sewer										
100-4-81-700-5130	0.00	0.00	1,300.00	1,030.00	880.00		880.00	880.00	880.00	0.00
Transfers	1,040.74 1,040.74	1,177.30 1,109.00	842.33 0.00	806.56 296.00-	650.70 0.00	0.00				
Postage & Messenger Service										
100-4-81-700-5210	15,000.00	15,000.00	15,000.00	18,400.00	18,400.00		18,400.00	1,000.00	1,000.00	94.57-
Transfers	14,875.93	12,863.17	14,502.11	18,151.32	17,257.71	0.00				
Telephone & Communications										
100-4-81-700-5230	0.00	0.00	7,760.00	8,000.00	8,640.00		8,140.00	6,990.00	6,990.00	19.10-
Transfers	7,598.37 7,598.37	8,181.44 7,473.00	7,854.28 106.00	8,588.61 800.00	7,818.38 0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-81-700-0000	* TOURISM *									
Travel - Lodging										
100-4-81-700-5500	8,500.00	7,000.00	7,000.00	7,500.00	7,500.00		8,140.00			0.00
	6,024.05	9,739.76	5,367.61	7,133.13	3,360.91	0.00				
Transfers	0.00	946.00	65.00	0.00	0.00					
Travel - Meals										
100-4-81-700-5501	0.00	0.00	0.00	0.00	0.00		2,825.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Transportation										
100-4-81-700-5502	0.00	0.00	0.00	0.00	0.00		1,640.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Other										
100-4-81-700-5503	0.00	0.00	0.00	0.00	0.00		80.00			0.00
	0.00	0.00	0.00	0.00	0.00	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			0.00
	4,015.91	2,700.53	3,396.36	2,821.10	0.00	0.00				
Meeting Expenses										
100-4-81-700-5800	23,000.00	23,000.00	26,500.00	28,500.00	28,500.00		22,295.00			0.00
	17,492.37	19,454.48	26,845.58	30,269.68	19,889.30	0.00				
Transfers	0.00	0.00	478.00	1,100.00	0.00					
Dues & Memberships										
100-4-81-700-5810	6,000.00	6,000.00	5,000.00	5,500.00	5,500.00		5,500.00			0.00
	3,907.28	3,794.97	4,595.00	3,435.00	3,520.00	0.00				
Materials & Supplies										
100-4-81-700-6000	5,000.00	3,000.00	3,500.00	3,500.00	3,500.00		5,500.00			0.00
	4,970.78	4,386.80	1,684.63	2,601.35	255.21	0.00				
Transfers	0.00	800.00	0.00	1,000.00-	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-81-700-0000	* TOURISM *										
Office Supplies											
100-4-81-700-6001	2,000.00	2,000.00	1,500.00	2,500.00	3,500.00		3,500.00	1,000.00	1,000.00	71.43-	
	699.08	1,932.81	1,160.13	1,522.12	1,629.73	0.00					
Transfers	0.00	0.00	5.00	0.00	0.00						
Gift Shop Supplies/Stock											
100-4-81-700-6002	5,000.00	2,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00	
	4,899.02	3,067.89	1,642.03	411.66	790.57	0.00					
Transfers	0.00	3,000.00	197.00	0.00	0.00						
Custodial Supplies											
100-4-81-700-6005	0.00	0.00	200.00	400.00	400.00		400.00			0.00	
	149.00	9.41	158.50	339.19	168.48	0.00					
Transfers	0.00	0.00	0.00	16.00-	0.00						
Gas & Diesel											
100-4-81-700-6008	0.00	0.00	670.00	300.00	300.00		1,705.00	200.00	200.00	33.33-	
	91.20	660.10	262.16	352.88	345.14	0.00					
Transfers	91.20	628.00	0.00	16.00	0.00						
Control Total	666,605.00	672,416.00	706,782.00	735,006.00	762,247.00		804,581.00	180,474.00	180,474.00	76.32-	
	659,429.39	651,408.85	697,967.46	732,922.11	620,990.74	0.00					
Transfers	52,709.61	26,690.00	2,057.87	500.00	0.00						
DEPT: Total	666,605.00	672,416.00	706,782.00	735,006.00	762,247.00		804,581.00	180,474.00	180,474.00	76.32-	
	659,429.39	651,408.85	697,967.46	732,922.11	620,990.74	0.00					
Transfers	52,709.61	26,690.00	2,057.87	500.00	0.00						

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
NON-DEPART.										
100-4-91-000-0000										
VISA Finance Chgs.-TOA										
100-4-91-000-3100	0.00	0.00	0.00	0.00	0.00					0.00
	27.18	0.00	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
	119.61	0.00	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	13,000.00		15,000.00			0.00
	13,257.27	11,726.60	12,997.19	14,976.48	15,062.55	0.00				
Note: Moved to the Finance Budget										
Sustain Abingdon Committee-Go Green										
100-4-91-000-3115	13,468.00	0.00	10,000.00	10,000.00	15,000.00		15,000.00	10,000.00	10,000.00	33.33-
	11,869.97	9,177.73	9,237.89	11,018.97	11,658.81	0.00				
Transfers	0.00	10,000.00	0.00	0.00	0.00					
Note: HHW event - \$5000 additional										
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	10,000.00	0.00	0.00	0.00	7,090.00		4,090.00			0.00
	3,841.94	2,417.22	5,840.86	3,191.64	1,933.90	0.00				
Transfers	0.00	7,000.00	0.00	0.00	0.00					
Detail: Miscellaneous Bank Charges							100.00	0.00	0.00	
Equipment Rental							180.00	0.00	0.00	
Remitt Plus							1,000.00	0.00	0.00	
FIS Services							2,810.00	0.00	0.00	
Note: Moved to the Finance Budget										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-91-000-0000 **NON-DEPART.**										
Consultant-Employee Health Insur.										
100-4-91-000-3170	4,800.00	0.00	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	4,800.00	0.00	4,800.00	0.00					
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.**										
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	20,000.00				0.00	
	30,000.00	30,000.00	30,000.00	30,000.00	15,000.00	0.00				
Cont.Depot Artists Association										
100-4-91-000-5641	6,000.00	0.00	0.00	0.00	0.00				0.00	
	6,000.00	0.00	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	4,833.00	0.00				0.00	
	4,669.00	4,669.00	4,833.00	4,833.00	0.00	0.00				
Cont.Kiwanis Christmas Par.										
100-4-91-000-5643	1,500.00	1,500.00	500.00	500.00	0.00				0.00	

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
	1,500.00	1,500.00	500.00	500.00	0.00	0.00				
Cont.Feeding America-Operation										
100-4-91-000-5644	8,500.00	0.00	8,500.00	8,500.00	0.00		10,000.00	10,000.00	10,000.00	0.00
	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00				
Cont.Abingdon Band Boosters										
100-4-91-000-5645	2,000.00	0.00	0.00	0.00	0.00					0.00
	2,000.00	0.00	0.00	0.00	0.00	0.00				
Cont.Historical Society Of Wash.Co.										
100-4-91-000-5646	2,700.00	0.00	0.00	2,700.00	0.00					0.00
	2,700.00	0.00	0.00	2,700.00	0.00	0.00				
Cont.Washington Co.Fair										
100-4-91-000-5647	4,000.00	0.00	0.00	0.00	0.00					0.00
	4,000.00	0.00	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					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	7,500.00	7,500.00	0.00	2,500.00	7,500.00		7,500.00	7,500.00	7,500.00	0.00
	7,500.00	7,500.00	0.00	4,000.00	7,500.00	0.00				
Note: Level funded by town										
Cont.W.King Regional Arts Center										
100-4-91-000-5650	85,000.00	85,000.00	85,000.00	80,000.00	50,000.00					0.00
	85,000.00	85,000.00	85,000.00	80,000.00	37,500.00	0.00				
Cont.Community Center-Meals On wheels										
100-4-91-000-5651	22,500.00	0.00	5,000.00	0.00	0.00					0.00
	22,500.00	0.00	5,000.00	0.00	0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
Cont.Community Center-Operations										
100-4-91-000-5652	22,500.00	22,500.00	22,500.00	25,000.00	25,000.00					0.00
	22,500.00	22,500.00	22,500.00	25,000.00	25,000.00	0.00				
Cont.White's Mill Foundation Inc										
100-4-91-000-5653	13,500.00	10,000.00	0.00	0.00	0.00					0.00
	13,500.00	10,000.00	0.00	0.00	0.00	0.00				
Cont.Symphony Of The Mtns.										
100-4-91-000-5654	5,500.00	0.00	0.00	0.00	0.00					0.00
	5,500.00	0.00	0.00	0.00	0.00	0.00				
Cont.Ecum.Faith In Action-Heating										
100-4-91-000-5655	12,500.00	10,000.00	10,000.00	10,000.00	15,000.00					0.00
	12,500.00	10,000.00	10,000.00	10,000.00	7,500.00	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	0.00					0.00
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00				
Cont.Sw.Va Ems Council, Inc										
100-4-91-000-5657	900.00	0.00	0.00	0.00	0.00					0.00
	900.00	0.00	0.00	0.00	0.00	0.00				
Cont.Small Business Incubator										
100-4-91-000-5658	109,497.00	109,497.00	88,512.00	17,412.00	32,000.00					0.00
	109,497.00	109,497.00	88,512.00	17,412.00	32,000.00	0.00				
Note: Move to Economic Development Budget										
Cont.Abingdon Farmer's Mkt.										
100-4-91-000-5659	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				
CONT. ABINGDON MAIN STREET										
100-4-91-000-5660	30,000.00	30,000.00	30,000.00	30,000.00	0.00					0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00				
Cont.Children's Advocacy Center										
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	0.00	0.00	0.00	0.00					0.00
	3,000.00	0.00	0.00	0.00	0.00	0.00				
Cont.Transdominion Express										
100-4-91-000-5663	900.00	0.00	0.00	0.00	0.00					0.00
	900.00	0.00	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	0.00	0.00	0.00	0.00					0.00
	9,000.00	0.00	0.00	0.00	0.00	0.00				
Cont.Community Christmas Program										
100-4-91-000-5666	500.00	500.00	500.00	0.00	0.00					0.00
	500.00	500.00	500.00	0.00	0.00	0.00				
Cont.Animal Defense League										
100-4-91-000-5667	5,000.00	0.00	0.00	0.00	0.00					0.00
	5,000.00	0.00	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				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
Cont.High.Educ.Literacy Pgm.										
100-4-91-000-5669	4,500.00	0.00	0.00	0.00	0.00					0.00
	4,500.00	0.00	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	0.00	25,000.00					0.00
	10,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00				
Transfers	15,000.00-	0.00	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				
Cont.Brain Injury Svcs Of SwVa										
100-4-91-000-5674	2,700.00	0.00	0.00	0.00	0.00					0.00
	2,700.00	0.00	0.00	0.00	0.00	0.00				
Cont.Boys & Girls Club(Abn Chapter)										
100-4-91-000-5677	18,000.00	12,000.00	0.00	0.00	0.00					0.00
	18,000.00	12,000.00	0.00	0.00	0.00	0.00				
Cont.Holston Mountain Artisans										
100-4-91-000-5678	4,500.00	0.00	0.00	0.00	0.00					0.00
	4,500.00	0.00	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	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.Glade Spring Tractor Club										
100-4-91-000-5681	5,000.00	10,000.00	15,000.00	0.00	0.00					0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00				
Cont.Friends of SWVA										
100-4-91-000-5685	7,500.00	0.00	7,500.00	0.00	0.00					0.00
	7,500.00	0.00	7,500.00	0.00	0.00	0.00				
Cont.Appalachian Sustain.Develop.										
100-4-91-000-5686	2,500.00	0.00	0.00	0.00	0.00					0.00
	2,500.00	0.00	0.00	0.00	0.00	0.00				
Cont.Rotary Frolics										
100-4-91-000-5687	500.00	500.00	500.00	0.00	0.00					0.00
	500.00	500.00	500.00	0.00	0.00	0.00				
Cont. Economic Development Authority										
100-4-91-000-5688	15,000.00	15,000.00	0.00	0.00	0.00					0.00
	15,000.00	15,000.00	0.00	0.00	0.00	0.00				
Note: Moved to Economic Development										
Cont. Business Challenge										
100-4-91-000-5689	5,000.00	5,000.00	5,000.00	0.00	0.00					0.00
	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00				
Note: Moved to Economic Development										
Cont. Abingdon RDHA										
100-4-91-000-5690	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	25,000.00	25,000.00	50.00-
	50,000.00	50,000.00	50,000.00	50,000.00	37,500.00	0.00				
Cont. Mountain Stage (Barter)										
100-4-91-000-5691	15,000.00	0.00	0.00	0.00	0.00					0.00
	15,000.00	0.00	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				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
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	10,000.00	0.00					0.00
	0.00	0.00	0.00	10,000.00	0.00	0.00				
MEMBERSHIPS NON-DEPARTMENTAL**										
100-4-91-000-5800										
Membership-- Va Municipal League										
100-4-91-000-5810	5,217.00	5,274.00	5,382.00	5,382.00	5,524.00		5,524.00			0.00
	5,291.00	5,382.00	5,524.00	5,469.00	5,459.00	0.00				
Transfers	0.00	0.00	142.00	0.00	0.00					
Note: Moved to Town Administration budget										
Membership-- W.C.Chamber Of Commer.										
100-4-91-000-5811	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	15,000.00	15,000.00	11,250.00	0.00				
Note: Moved to Economic Development budget										
Membership-- VML/VACO										
100-4-91-000-5812	0.00	2,400.00	2,400.00	2,400.00	2,400.00		2,400.00			0.00
	0.00	1,756.00	1,684.00	1,742.00	0.00	0.00				
Transfers	0.00	0.00	142.00-	0.00	0.00					
Note: Moved to Town Administration budget										
DEPT: Total	802,351.00	659,840.00	630,963.00	514,227.00	482,514.00		124,514.00	52,500.00	52,500.00	89.12-
	790,072.97	687,425.55	653,428.94	539,143.09	387,164.26	0.00				
Transfers	15,000.00-	21,800.00	0.00	4,800.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	148,000.00	75,000.00	80,223.00	50,880.00	75,881.00					0.00
	127,832.42	73,524.35	79,017.00	54,861.70	24,655.28	0.00				
Transfers	19,622.72-	0.00	0.00	4,000.00	0.00					
Note: Moved to Town Council Budget										
Discretionary-*** Town Manager ***										
100-4-91-400-9761	45,000.00	25,000.00	75,000.00	25,000.00	0.00					0.00
	17,239.84	0.00	0.00	14,950.77	0.00	0.00				
Transfers	7,599.06-	0.00	63,466.16-	10,000.00-	0.00					
Contingency-*** Mayor ***										
100-4-91-400-9762	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00					0.00
	3,835.90	1,350.00	4,000.00	4,000.00	3,135.00	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	0.00	0.00	0.00					0.00
	93,188.87	93,188.87	0.00	0.00	0.00	0.00				
Debt Service 2013-BB&T										
100-4-91-400-9784	55,050.00	0.00	0.00	0.00	0.00					0.00
	55,049.02	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE 2013-CARTER BANK										
100-4-91-400-9785	205,733.00	209,993.00	209,993.00	209,993.00	209,993.00		209,993.00	209,993.00	209,993.00	0.00
	209,992.79	209,992.79	209,992.79	209,992.79	209,992.78	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-91-400-0000 * CONTINGENCIES/DEBT SERVICE *										
DEBT SERVICE 2013-CARTER BNK REFUNDING										
100-4-91-400-9786	301,100.00	301,474.00	301,510.00	290,290.00	293,943.00		293,943.00	145,398.00	145,398.00	50.54-
	145,089.76	145,219.50	164,473.73	164,257.60	145,833.75	0.00				
Debt Service 2016 - Carter Bank LOC										
100-4-91-400-9787	0.00	0.00	25,000.00	25,000.00	75,000.00					0.00
	0.00	1,826.52	11,235.32	38,525.94	24,994.31	0.00				
Debt Service 2017-FB&T(Network Upgrades)										
100-4-91-400-9788	0.00	0.00	0.00	50,600.00	51,175.00		51,175.00	51,175.00	51,175.00	0.00
	0.00	0.00	1,413.43	50,647.50	49,844.25	0.00				
Debt Service 2019 Bond - Sterling Bank										
100-4-91-400-9789	0.00	0.00	0.00	0.00	0.00		125,000.00	261,906.00	261,906.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Service - wells Fargo (Fire Truck)										
100-4-91-400-9790	0.00	0.00	0.00	0.00	0.00			56,624.00	56,624.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Service 2018-HP Financial (IT Dept)										
100-4-91-400-9791	0.00	0.00	0.00	0.00	0.00			22,214.00	22,214.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Service 2018 - FCB (Recycle Truck)										
100-4-91-400-9792	0.00	0.00	0.00	0.00	0.00			29,000.00	29,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Service 2018 - FCB (Brush Truck)										
100-4-91-400-9793	0.00	0.00	0.00	0.00	0.00			31,200.00	31,200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Debt Service 2020-FB&T(Network Upgrades)										
100-4-91-400-9794	0.00	0.00	0.00	0.00	0.00			39,827.00	39,827.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-91-400-0000	* CONTINGENCIES/DEBT SERVICE *									
DEPT: Total	852,072.00	708,656.00	695,726.00	655,763.00	709,992.00		680,111.00	847,337.00	847,337.00	19.34
Transfers	27,221.78-	0.00	63,466.16-	6,000.00-	0.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** 2021 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-92-000-0000 *****MUNICIPAL INSURANCE*****										
INSURANCE-OTHER										
100-4-92-000-5301	3,000.00	3,000.00	5,808.00	9,869.00	10,066.00					0.00
	4,155.75	11,996.25	9,869.00	14,848.00	12,729.00	0.00				
Transfers	1,155.75	0.00	4,000.00	0.00	0.00					
Insurance-Building & Property										
100-4-92-000-5305	42,000.00	42,000.00	39,496.00	30,263.00	30,868.00					0.00
	33,813.75	27,829.50	30,262.32	33,542.68	32,407.40	0.00				
Transfers	0.00	0.00	4,000.00-	0.00	0.00					
Insurance-Surety Bonds										
100-4-92-000-5306	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-Commercial Automobile										
100-4-92-000-5307	55,000.00	55,000.00	46,847.00	44,505.00	45,395.00					0.00
	36,962.25	40,617.00	44,504.32	47,698.20	47,542.72	0.00				
Transfers	13,494.25-	0.00	0.00	0.00	0.00					
Insurnace-General Liability										
100-4-92-000-5308	20,000.00	20,000.00	19,070.00	13,614.00	13,886.00					0.00
	39,414.50	15,585.25	13,613.32	13,771.78	16,016.56	0.00				
Transfers	12,338.50	0.00	0.00	0.00	0.00					
DEPT: Total	120,000.00	120,000.00	111,221.00	98,251.00	100,215.00		0.00	0.00	0.00	0.00
	114,346.25	96,028.00	98,248.96	109,860.66	108,695.68	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-93-100-0000										
* Transfers *										
100-4-93-100-0000										
Transfer to Capital Projects Fund										
100-4-93-100-0700	0.00	0.00	0.00	0.00	0.00			440,200.00	440,200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to Street Maintenance Fund										
100-4-93-100-0710	0.00	0.00	0.00	0.00	0.00			50,000.00	50,000.00	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	490,200.00	490,200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	0.00		0.00	490,200.00	490,200.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** 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	863,000.00	1,213,309.00					0.00
	0.00	0.00	85,750.93	46,739.17	1,958.00	0.00				
Va Creeper Trail Trestle (Co)										
100-4-94-100-8215	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
E.V.A. Expansion (Co)										
100-4-94-100-8217	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	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	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Associated Tree Prop.-Russell Road										
100-4-94-100-8225	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-94-100-0000	****CAPITAL PROJECTS****									
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	0.00				
Town Properties Renovations (Co)										
100-4-94-100-8228	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	0.00				
Green Springs Road Realignment (CO)										
100-4-94-100-8232	0.00	0.00	0.00	0.00	0.00	0.00		125,000.00	125,000.00	0.00
	0.00	6,663.38	0.00	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	0.00				
DEPT: Total	0.00	0.00	0.00	863,000.00	1,213,309.00		0.00	125,000.00	125,000.00	89.70-
	0.00	6,663.38	85,750.93	46,739.17	1,958.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year Actual	***** 2021 ***** 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	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Country Club Estates (Co)										
100-4-94-200-8239	0.00	0.00	0.00	0.00	0.00				0.00	
	0.00	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	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
DEPT: Total	0.00	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				
Budgeted Total	14,041,473.00	13,642,330.98	19,699,582.86	20,561,881.92	23,016,947.00		13,721,203.00	10,874,582.00	10,874,582.00	52.75-
	11,899,025.40	11,829,690.65	15,030,082.31	17,821,073.01	13,717,853.30	0.00				
Transfers	144,622.01-	210,097.96-	16,732.56	29,007.00-	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	14,041,473.00	13,642,330.98	19,699,582.86	20,561,881.92	23,016,947.00		13,721,203.00	10,874,582.00	10,874,582.00	52.75-
	11,899,025.40	11,829,690.65	15,030,082.31	17,821,073.01	13,717,853.30	0.00				
Transfers	144,622.01-	210,097.96-	16,732.56	29,007.00-	0.00					
Year Total	14,041,473.00	13,642,330.98	19,699,582.86	20,561,881.92	23,016,947.00		13,721,203.00	10,874,582.00	10,874,582.00	52.75-
	11,899,025.40	11,829,690.65	15,030,082.31	17,821,073.01	13,717,853.30	0.00				
Transfers	144,622.01-	210,097.96-	16,732.56	29,007.00-	0.00					

Range of Revenue Accounts: 100-3-00-000-0000 to 100-3-99-999-9999
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
** 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
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
** GENERAL 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-	31,000.00 11,950.05	20,000.00 0.00	0.00 0.00	15,000.00 0.00	15,000.00 2,104.59	0.00	15,000.00	15,000.00	0.00
DEPT: Total	31,000.00 11,950.05	20,000.00 0.00	0.00 0.00	15,000.00 0.00	15,000.00 2,104.59	0.00	15,000.00	15,000.00	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-	965,000.00 982,342.57	975,000.00 1,034,908.51	1,001,188.00 1,038,459.68	1,015,000.00 1,030,084.47	1,045,450.00 1,040,194.15	0.00	1,063,399.00	1,063,399.00	1.72
Real Property Tax- 2nd Half									
100-3-11-010-0300-	965,000.00 983,453.10	1,000,000.00 993,688.77	1,001,187.00 1,023,761.94	1,015,000.00 1,016,086.31	1,020,000.00 1,024,109.66	0.00	1,063,400.00	1,063,400.00	4.25

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
Real Property Taxes-Delinquent Yrs.									
100-3-11-010-0500-	90,000.00 22,748.84	77,000.00 20,850.69	65,000.00 20,573.97	20,000.00 33,565.87	30,000.00 28,378.97			30,000.00 30,000.00	0.00
DEPT: Total	2,020,000.00 1,988,544.51	2,052,000.00 2,049,447.97	2,067,375.00 2,082,795.59	2,050,000.00 2,079,736.65	2,095,450.00 2,092,682.78			2,156,799.00 2,156,799.00	2.93
* 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
Pub. Svc. Corp.Real Prop. Curr. Yr.									
100-3-11-020-0100-	70,000.00 100,083.32	70,000.00 71,210.18	70,000.00 68,605.39	75,000.00 83,185.79	75,000.00 75,697.55			75,000.00 75,000.00	0.00
Pub. Svc. Corp.Pers.Prop. Curr. Yr.									
100-3-11-020-0200-	1,000.00 51.78	100.00 516.71	500.00 667.64	600.00 559.79	600.00 188.59			600.00 600.00	0.00
DEPT: Total	71,000.00 100,135.10	70,100.00 71,726.89	70,500.00 69,273.03	75,600.00 83,745.58	75,600.00 75,886.14			75,600.00 75,600.00	0.00
* 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
Mobile Home Taxes Current Year									
100-3-11-030-0300-	2,000.00 1,799.17	1,900.00 2,126.93	2,000.00 1,690.13	0.00 0.00	0.00 13.33				0.00
Personal Prop. Taxes-Delinquent Yrs									
100-3-11-030-0500-	10,000.00 6,606.54-	1,000.00 1,022.37-	1,000.00 982.19-	1,000.00 278.32-	1,000.00 38.54-			1,000.00 1,000.00	0.00
Personal Prop. Taxes-2019									
100-3-11-030-2019-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600,000.00 449,632.11				0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Personal Prop. Taxes-2020									
100-3-11-030-2020-	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			
DEPT: Total	12,000.00	2,900.00	3,000.00	1,000.00	601,000.00		601,000.00	601,000.00	0.00
	4,807.37-	1,104.56	707.94	278.32-	449,606.90	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	15,000.00	0.00	0.00		_____	_____	0.00
	15,482.51	16,086.51	24,002.71	0.00	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	2,847.00	0.00	0.00			
Machinery & Tools Taxes 2018									
100-3-11-040-2018-	0.00	0.00	0.00	24,000.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	25,244.88	1,281.82	0.00			
Machinery & Tools Taxes 2019									

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
100-3-11-040-2019-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 36,731.01	0.00	_____	_____	0.00
Machinery & Tools Taxes 2020									
100-3-11-040-2020-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	25,000.00	25,000.00	0.00
DEPT: Total	13,000.00 15,482.51	13,000.00 16,086.51	15,000.00 24,002.71	24,000.00 28,091.88	25,000.00 38,012.83	0.00	25,000.00	25,000.00	0.00
Mobile Home Taxes 2013									
100-3-11-050-2013-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13.33	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 13.33	0.00 39.99	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 20.29	0.00 35.27	0.00	_____	_____	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 39.99	0.00 39.99	0.00	_____	_____	0.00
Mobile Home Taxes 2017									
100-3-11-050-2017-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 131.01	0.00 118.14	0.00	_____	_____	0.00
Mobile Home Taxes 2018									
100-3-11-050-2018-	0.00 0.00	0.00 0.00	0.00 0.00	2,000.00 1,754.64	0.00 254.97	0.00	_____	_____	0.00
Mobile Home Taxes 2019									
100-3-11-050-2019-	0.00	0.00	0.00	0.00	2,000.00		_____	_____	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	1,532.70	0.00			
Mobile Home Taxes 2020									
100-3-11-050-2020-	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT: Total	0.00	0.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	0.00
	0.00	0.00	0.00	1,959.26	2,034.39	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-	24,000.00	24,000.00	20,000.00	21,000.00	21,000.00		21,000.00	21,000.00	0.00
	21,505.54	23,438.13	19,484.43	21,771.12	26,360.89	0.00			
Int. (Real & Personal Taxes)									
100-3-11-060-0200-	24,000.00	24,000.00	24,000.00	25,000.00	25,000.00		25,000.00	25,000.00	0.00
	29,764.84	26,041.32	19,502.04	26,577.51	21,604.68	0.00			
DEPT: Total	48,000.00	48,000.00	44,000.00	46,000.00	46,000.00		46,000.00	46,000.00	0.00
	51,270.38	49,479.45	38,986.47	48,348.63	47,965.57	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			
DEPT: Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
* LOCAL SALES AND USE TAXES *									
100-3-12-010-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Local Sales & Use Taxes									
100-3-12-010-0100-	520,000.00	520,000.00	520,000.00	512,000.00	510,000.00		459,000.00	459,000.00	10.00-

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	465,420.24	492,287.42	494,985.25	488,092.07	481,147.95	0.00			
DEPT: Total	520,000.00 465,420.24	520,000.00 492,287.42	520,000.00 494,985.25	512,000.00 488,092.07	510,000.00 481,147.95	0.00	459,000.00	459,000.00	10.00-
* CONSUMER'S UTILITY TAXES *									
100-3-12-020-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Consumer Utility Taxes									
100-3-12-020-0100-	90,000.00 83,853.07	88,000.00 82,728.35	80,000.00 84,375.16	82,500.00 84,166.59	82,500.00 77,069.74	0.00	82,500.00	82,500.00	0.00
DEPT: Total	90,000.00 83,853.07	88,000.00 82,728.35	80,000.00 84,375.16	82,500.00 84,166.59	82,500.00 77,069.74	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-	0.00 807.50	0.00 414.00	0.00 348.50	0.00 0.00	0.00 0.00	0.00			0.00
Contracting									
100-3-12-030-0100-	25,000.00 15,678.03	25,000.00 11,317.96	20,000.00 14,469.47	20,000.00 35,612.52	40,000.00 56,886.87	0.00	36,000.00	36,000.00	10.00-
Retail Sales									
100-3-12-030-0200-	575,000.00 549,111.24	575,000.00 523,825.99	575,000.00 472,964.57	525,000.00 447,781.36	550,000.00 440,846.74	0.00	495,000.00	495,000.00	10.00-
Professional Services									
100-3-12-030-0300-	160,000.00 186,715.32	160,000.00 175,840.08	160,000.00 172,837.07	175,000.00 175,299.81	175,000.00 191,760.44	0.00	157,500.00	157,500.00	10.00-

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY	
	Comments									
Business & Personal Services										
100-3-12-030-0400-	118,000.00 145,176.55	118,000.00 134,164.49	120,000.00 142,969.86	135,000.00 142,391.08	142,500.00 143,033.49			128,250.00	128,250.00	10.00-
Wholesale										
100-3-12-030-0500-	35,000.00 30,272.93	35,000.00 23,512.76	35,000.00 26,066.24	28,000.00 29,783.91	28,000.00 31,679.07			25,200.00	25,200.00	10.00-
Bus. License Penalty/Int.										
100-3-12-030-0900-	11,000.00 15,989.11	15,000.00 8,471.51	13,000.00 10,251.87	10,000.00 7,733.14	10,000.00 8,213.36			10,000.00	10,000.00	0.00
DEPT: Total	924,000.00 943,750.68	928,000.00 877,546.79	923,000.00 839,907.58	893,000.00 838,601.82	945,500.00 872,419.97			851,950.00	851,950.00	9.89-
* 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
Franchise License Taxes (Utilities)										
100-3-12-040-0100-	80,000.00 70,845.20	79,000.00 63,036.22	80,000.00 77,917.34	70,000.00 60,555.30	70,000.00 55,404.27			60,000.00	60,000.00	14.29-
Communications Tax										
100-3-12-040-0200-	130,000.00 117,892.74	123,000.00 114,150.31	120,000.00 110,756.09	120,000.00 102,748.91	115,000.00 92,175.60			110,000.00	110,000.00	4.35-
DEPT: Total	210,000.00 188,737.94	202,000.00 177,186.53	200,000.00 188,673.43	190,000.00 163,304.21	185,000.00 147,579.87			170,000.00	170,000.00	8.11-
* 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
Motor Vehicle License Fee										
100-3-12-050-0100-	118,000.00 123,582.86	140,000.00 158,205.95	140,000.00 145,433.78	140,000.00 158,944.26	150,000.00 155,167.32			150,000.00	150,000.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
DEPT: Total	118,000.00 123,582.86	140,000.00 158,205.95	140,000.00 145,433.78	140,000.00 158,944.26	150,000.00 155,167.32		150,000.00	150,000.00	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
Bank Franchise Taxes									
100-3-12-060-0100-	500,000.00 543,899.00	550,000.00 565,666.07	550,000.00 565,205.16	575,000.00 618,638.85	585,000.00 583,927.46		585,000.00	585,000.00	0.00
DEPT: Total	500,000.00 543,899.00	550,000.00 565,666.07	550,000.00 565,205.16	575,000.00 618,638.85	585,000.00 583,927.46		585,000.00	585,000.00	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
Lodging Tax									
100-3-12-070-0100-	875,000.00 815,964.67	910,000.00 832,690.96	975,000.00 856,811.75	875,000.00 896,561.94	895,000.00 780,626.80		581,750.00	581,750.00	35.00-
Meals Tax									
100-3-12-070-0200-	2,950,000.00 2,961,964.80	3,123,750.00 2,941,401.08	3,116,000.00 3,011,309.26	3,100,000.00 3,026,414.76	3,162,000.00 2,784,618.83		2,055,300.00	2,055,300.00	35.00-
Meals & Lodging Tax Penalty/Int.									
100-3-12-070-0900-	20,000.00 23,967.85	24,000.00 12,193.14	15,000.00 14,792.14	15,000.00 12,274.97	15,000.00 11,961.47		12,500.00	12,500.00	16.67-
DEPT: Total	3,845,000.00 3,801,897.32	4,057,750.00 3,786,285.18	4,106,000.00 3,882,913.15	3,990,000.00 3,935,251.67	4,072,000.00 3,577,207.10		2,649,550.00	2,649,550.00	34.93-
* 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

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
Cigarette Tax									
100-3-12-080-0100-	105,000.00	250,000.00	350,000.00	300,000.00	275,000.00		250,000.00	250,000.00	9.09-
	107,912.50	239,579.33	276,614.90	256,458.30	198,607.50	0.00			
DEPT: Total	105,000.00	250,000.00	350,000.00	300,000.00	275,000.00		250,000.00	250,000.00	9.09-
	107,912.50	239,579.33	276,614.90	256,458.30	198,607.50	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-	10,000.00	18,000.00	12,000.00	30,000.00	30,000.00		30,000.00	30,000.00	0.00
	21,144.07	7,791.95	10,236.93	36,498.25	28,355.81	0.00			
Sign Permits									
100-3-13-030-0200-	2,000.00	1,600.00	2,000.00	1,000.00	1,000.00		1,200.00	1,200.00	20.00
	1,396.00	1,874.99	666.10	1,434.20	2,821.72	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-	2,800.00	3,000.00	3,000.00	3,500.00	8,000.00		8,000.00	8,000.00	0.00
	2,308.00	8,982.89	4,419.25	12,143.60	8,056.00	0.00			
DEPT: Total	14,800.00	22,600.00	17,000.00	34,500.00	39,000.00		39,200.00	39,200.00	0.51
	24,848.07	18,649.83	15,322.28	50,076.05	39,233.53	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			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated		
	Comments									
Circuit Court Fines & Int.										
100-3-14-010-0100-	50,000.00 27,751.53	50,000.00 31,272.78	40,000.00 25,065.03	33,000.00 16,564.16	27,000.00 10,849.08			24,000.00	24,000.00	11.11-
E-Summons Fee - Police Department										
100-3-14-010-0200-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,509.59			8,000.00	8,000.00	0.00
Traffic/Parking Fines										
100-3-14-010-0900-	2,800.00 3,299.00	3,200.00 2,686.00	3,000.00 3,046.50	3,500.00 1,382.30	3,000.00 608.00			2,400.00	2,400.00	20.00-
DEPT: Total	52,800.00 31,050.53	53,200.00 33,958.78	43,000.00 28,111.53	36,500.00 17,946.46	30,000.00 18,966.67			34,400.00	34,400.00	14.67
* 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
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00	0.00	0.00
Int.-General Fund Savings										
100-3-15-010-0100-	100.00 92.81	100.00 307.09	300.00 3,226.59	1,500.00 5,926.95	5,500.00 4,039.47			5,500.00	5,500.00	0.00
Int.-D.A.R. Savings										
100-3-15-010-0140-	30.00 29.24	50.00 0.80	20.00 0.65	10.00 0.70	2.00 0.44					0.00
Int.-General Fund Cd's										
100-3-15-010-0200-	10,000.00 26,663.50	10,000.00 31,084.47	10,000.00 28,689.26	10,000.00 58,010.18	25,000.00 26,916.99			35,000.00	35,000.00	40.00
Int.-Gf Asset Forfeiture-Police										
100-3-15-010-0250-	10.00 6.24	10.00 8.43	10.00 12.18	10.00 16.61	15.00 19.24					0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Int.-Child.Comm.Pk.Association									
100-3-15-010-0300-	0.00 1.32	2.00 1.31	2.00 1.31	2.00 1.31	2.00 1.21	0.00	_____	_____	0.00
Int.-Va Creep.Tr.-Remsburg Est.									
100-3-15-010-0350-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Int.-General Fund Checking									
100-3-15-010-0400-	5,000.00 4,605.90	5,000.00 2,047.08	0.00 177.45	100.00 169.49	175.00 118.80	0.00	175.00	175.00	0.00
Interest - General Fund Money Market									
100-3-15-010-0450-	0.00 0.00	0.00 267.59	0.00 1,319.28	800.00 2,023.34	2,000.00 1,172.72	0.00	2,000.00	2,000.00	0.00
Int.-Gen.Fd.-Cd-Trigon Stock									
100-3-15-010-0600-	1,000.00 131.95	150.00 132.03	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Int.-Gf Police Dept. Grants									
100-3-15-010-0900-	0.00 1.44	5.00 1.15	5.00 1.15	2.00 1.15	2.00 1.06	0.00	_____	_____	0.00
Int.-2013 BOND ISSUE									
100-3-15-010-1200-	0.00 186.41	0.00 6.75	0.00 7.21	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Int.-LGIP Trigon Stock									
100-3-15-010-1300-	250.00 1,023.10	450.00 2,253.14	1,200.00 5,707.98	2,000.00 9,425.10	9,000.00 6,463.30	0.00	9,000.00	9,000.00	0.00
DEPT: Total	16,390.00 32,741.91	15,767.00 36,109.84	11,537.00 39,143.06	14,424.00 75,574.83	41,696.00 38,733.23	0.00	51,675.00	51,675.00	23.93

* REVENUE FROM USE OF PROPERTY *

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
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-	0.00 601.00	0.00 3,600.00	3,600.00 3,600.00	3,600.00 4,825.00	0.00 0.00	0.00	_____	_____	0.00
Subscribers Revenue - EVA									
100-3-15-020-0200-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 9,537.00	0.00 10,044.00	0.00	10,500.00	10,500.00	0.00
Bus Revenue									
100-3-15-020-0300-	10,000.00 5,220.00	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Loan Payment(s)-Taylors Hill-CDBG									
100-3-15-020-0400-	450.00 336.24	450.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DEPT: Total	10,450.00 6,157.24	5,450.00 3,600.00	3,600.00 3,600.00	3,600.00 14,362.00	0.00 10,044.00	0.00	10,500.00	10,500.00	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
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Background Check Fees									
100-3-16-030-0200-	0.00 0.00	0.00 20.00	0.00 170.00	30.00 140.00	30.00 140.00	0.00	150.00	150.00	400.00
DEPT: Total	0.00 0.00	0.00 20.00	0.00 170.00	30.00 140.00	30.00 140.00	0.00	150.00	150.00	400.00
Property Maintenance									

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
100-3-16-070-0005-	0.00 0.00	0.00 3,412.50	0.00 3,800.00	100.00 2,558.54	3,000.00 2,100.00	0.00	3,000.00	3,000.00	0.00
Fire Inspection Fee									
100-3-16-070-0100-	0.00 0.00	0.00 4,725.00	37,500.00 2,350.00	10,000.00 1,350.00	5,000.00 2,375.00	0.00	5,000.00	5,000.00	0.00
Fire Department - Charge for Services									
100-3-16-070-0110-	0.00 0.00	0.00 5,383.19	0.00 1,988.43	0.00 350.52	0.00 797.89	0.00	1,000.00	1,000.00	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 18,398.59	0.00 20,509.87	0.00 8,026.85	15,000.00 5,194.22	0.00	10,000.00	10,000.00	33.33-
DEPT: Total	0.00 0.00	0.00 31,919.28	37,500.00 28,648.30	10,100.00 12,285.91	23,000.00 10,467.11	0.00	19,000.00	19,000.00	17.39-
* 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-	0.00 2,041.96-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Solid waste Collection (Accrual)									
100-3-16-080-0003-	350,000.00 350,221.49	350,000.00 361,054.11	432,000.00 408,612.85	432,000.00 419,276.87	432,000.00 401,245.66	0.00	420,000.00	420,000.00	2.78-
Delivery Fee - Solid Waste									
100-3-16-080-0005-	0.00	0.00	0.00	0.00	100.00		100.00	100.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated %PY	
	0.00	0.00	200.00	200.00	40.00	0.00			
Charge for Mowing Services									
100-3-16-080-0300-	0.00	0.00	0.00	0.00	1,000.00		2,500.00	2,500.00	150.00
	0.00	187.91	67.91	3,537.84	1,815.83	0.00			
DEPT: Total	350,000.00	350,000.00	432,000.00	432,000.00	433,100.00		422,600.00	422,600.00	2.42-
	348,179.53	361,242.02	408,880.76	423,014.71	403,101.49	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-	175,000.00	183,000.00	193,000.00	200,000.00	215,000.00				0.00
	196,949.22	193,227.26	219,153.07	236,968.50	195,394.23	0.00			
Daily Guest Fees									
100-3-16-130-0801-	40,000.00	39,500.00	40,000.00	75,000.00	65,000.00				0.00
	36,391.35	54,167.50	73,576.25	58,591.75	38,761.00	0.00			
Outdoor Swimming Pool Fees									
100-3-16-130-0802-	28,000.00	30,000.00	36,000.00	0.00	0.00				0.00
	34,633.43	19,725.12	0.00	0.00	0.00	0.00			
Facility Rental Fees									
100-3-16-130-0803-	15,000.00	10,500.00	14,000.00	22,000.00	22,000.00				0.00
	9,142.75	14,223.00	21,513.50	15,817.50	7,827.80	0.00			
Program Fees									
100-3-16-130-0804-	85,000.00	87,500.00	80,000.00	50,000.00	54,000.00				0.00
	83,486.70	85,722.32	56,410.03	59,416.20	32,533.60	0.00			
Vending Machine Sales									
100-3-16-130-0806-	3,000.00	2,500.00	2,500.00	3,250.00	4,000.00				0.00
	4,123.39	3,990.02	3,664.40	3,798.81	2,214.24	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
C.A.S.T. Swim Team									
100-3-16-130-0807-	8,000.00	5,000.00	16,500.00	18,000.00	15,000.00				0.00
	7,648.00	15,331.50	21,366.50	12,028.37	8,171.45	0.00			
Afterschool/Summer Camp									
100-3-16-130-0808-	50,000.00	50,000.00	30,000.00	36,000.00	58,000.00				0.00
	43,676.00	38,036.25	55,896.50	74,426.81	37,288.00	0.00			
Merchandise Sales									
100-3-16-130-0809-	3,000.00	1,500.00	2,000.00	2,000.00	2,500.00				0.00
	3,583.12	2,393.60	2,052.67	1,620.98	2,130.77	0.00			
DEPT: Total	407,000.00	409,500.00	414,000.00	406,250.00	435,500.00		0.00	0.00	0.00
	419,633.96	426,816.57	453,632.92	462,668.92	324,321.09	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	1,000.00	2,000.00	1,000.00		4,000.00	4,000.00	300.00
	0.00	1,053.31	1,800.50	5,131.61	6,348.27	0.00			
DEPT: Total	0.00	0.00	1,000.00	2,000.00	1,000.00		4,000.00	4,000.00	300.00
	0.00	1,053.31	1,800.50	5,131.61	6,348.27	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			
Other Revenue									
100-3-18-990-0100-	8,700.00	0.00	0.00	15,500.00	50,000.00		50,000.00	50,000.00	0.00
	94,909.23	17,600.56	33,314.42	42,826.44	20,285.34	0.00			
Overpayments On Taxes									
100-3-18-990-0200-	0.00	0.00	0.00	0.00	0.00				0.00
	1,565.17-	132.86	127.93	7,905.59-	743.15-	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Gift Shop Sales - ACVB									
100-3-18-990-0400-	1,000.00	1,000.00	0.00	0.00	0.00				0.00
	294.00	66.36	0.00	0.00	0.00	0.00			
Sale Of Materials & Supplies									
100-3-18-990-0500-	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			
Sale Of Salvage & Surplus									
100-3-18-990-0600-	5,000.00	5,000.00	7,500.00	7,500.00	10,000.00		10,000.00	10,000.00	0.00
	7,234.12	7,037.12	14,240.42	0.00	41,065.00	0.00			
Sale of Real Estate									
100-3-18-990-0601-	0.00	0.00	0.00	183,660.00	0.00		600,000.00	600,000.00	0.00
	0.00	0.00	0.00	183,660.00	0.00	0.00			
Sales - Muster Grounds									
100-3-18-990-0700-	0.00	500.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Credit Cd / Dir.Dep.Fee-On Line Pay									
100-3-18-990-0900-	0.00	0.00	0.00	300.00	300.00		300.00	300.00	0.00
	0.00	734.91	297.79	212.01	284.10	0.00			
Reimbursement-Incubator Salary									
100-3-18-990-0950-	115,440.00	118,994.00	130,013.00	0.00	0.00				0.00
	125,747.89	158,805.47	10,315.39	0.00	0.00	0.00			
Abingdon Music Experience									
100-3-18-990-0975-	122,000.00	120,500.00	120,000.00	121,500.00	131,500.00		131,500.00	131,500.00	0.00
	105,130.00	113,408.66	110,970.87	125,564.14	136,266.22	0.00			
Tourism - Other Revenue									
100-3-18-990-0980-	0.00	0.00	0.00	0.00	1,200.00		1,200.00	1,200.00	0.00
	0.00	0.00	0.00	18,158.92	0.00	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
DEPT: Total	254,140.00 331,750.07	245,994.00 297,785.94	257,513.00 169,266.82	328,460.00 362,515.92	193,000.00 197,157.51			793,000.00 793,000.00	310.88
* 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
RECOVERED COST									
100-3-19-020-0200-	10,000.00 54,071.17	20,000.00 30.89	0.00 19,260.66	20,000.00 1,389.10	5,000.00 0.00			5,000.00 5,000.00	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
RECOVERED COST - TOWN MANAGER									
100-3-19-020-0202-	0.00 0.00	0.00 862.97	0.00 944.88	0.00 0.00	0.00 0.00				0.00
RECOVERED COST - TOWN ATTORNEY									
100-3-19-020-0203-	0.00 0.00	0.00 931.11	0.00 280.00	0.00 0.00	0.00 0.00				0.00
RECOVERED COST - POLICE DEPARTMENT									
100-3-19-020-0204-	0.00 11,154.40	0.00 4,739.01	0.00 0.00	0.00 204.69	0.00 0.00				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
RECOVERED COST - FIRE DEPARTMENT									
100-3-19-020-0206-	0.00 0.00	0.00 6,260.00	0.00 69.00	0.00 0.00	0.00 0.00				0.00
RECOVERED COST - BUILDING INSPECTOR									

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
100-3-19-020-0207-	0.00 0.00	0.00 353.61-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RECOVERED COST - STREET DEPARTMENT									
100-3-19-020-0208-	0.00 0.00	0.00 930.40	0.00 908.29	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RECOVERED COST - SOLID WASTE COLLECTION									
100-3-19-020-0209-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RECOVERED COST - ARBORIST									
100-3-19-020-0210-	0.00 0.00	0.00 100.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RECOVERED COST - PARKS & PLAYGROUNDS									
100-3-19-020-0211-	0.00 0.00	0.00 172.41	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RECOVERED COST - RECREATION CENTER									
100-3-19-020-0212-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RECOVERED COST - PLANNING & ZONING									
100-3-19-020-0213-	0.00 0.00	0.00 1,155.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
RECOVERED COST - TOURISM									
100-3-19-020-0214-	0.00 0.00	0.00 1,454.65	0.00 115.60	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DEPT: Total	10,000.00 65,225.57	20,000.00 16,282.83	0.00 21,578.43	20,000.00 1,593.79	5,000.00 0.00		5,000.00	5,000.00	0.00
** NON-CATEGORICAL AID **									
100-3-22-000-0000-	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
* NON-CATEGORICAL *									
100-3-22-010-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Rolling Stock Tax									
100-3-22-010-0300-	10,000.00 10,494.62	10,000.00 9,381.03	9,500.00 9,341.14	9,500.00 9,347.35	9,500.00 9,297.63		9,350.00	9,350.00	1.58-
Mobile Home Titling Tax									
100-3-22-010-0400-	1,000.00 485.25	500.00 345.00	500.00 3,445.59	500.00 615.00	400.00 1,728.00		1,500.00	1,500.00	275.00
Moped Sales Tax									
100-3-22-010-0500-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 64.49	100.00 702.95		600.00	600.00	500.00
DEPT: Total	11,000.00 10,979.87	10,500.00 9,726.03	10,000.00 12,786.73	10,000.00 10,026.84	10,000.00 11,728.58	0.00	11,450.00	11,450.00	14.50
* SHARED EXPENSES - CATEGORICAL *									
100-3-23-000-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
* WASHINGTON COUNTY *									
100-3-23-080-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Fire Protection									
100-3-23-080-0010-	70,000.00	70,000.00	70,000.00	147,890.00	78,000.00		78,000.00	78,000.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
	70,000.00	70,000.00	75,000.00	146,083.44	78,000.00	0.00			
Recreation									
100-3-23-080-0020-	27,000.00	24,300.00	23,692.00	27,000.00	27,000.00				0.00
	27,000.00	23,692.00	20,250.00	33,750.00	27,000.00	0.00			
New Fire Truck-Wash.Co.Share									
100-3-23-080-0030-	150,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Washington Co - Fire Dept Contributions									
100-3-23-080-0040-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	15,984.67	18,000.00	0.00	0.00	0.00			
DEPT: Total	247,000.00	94,300.00	93,692.00	174,890.00	105,000.00		78,000.00	78,000.00	25.71-
	97,000.00	109,676.67	113,250.00	179,833.44	105,000.00	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			
DEPT: Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
* 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	189,000.00	195,000.00	202,316.00	202,316.00		210,208.00	210,208.00	3.90
	189,012.00	195,096.00	195,096.00	202,316.00	210,208.00	0.00			
AFG Grant									
100-3-24-040-0101-	0.00	12,400.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
DOJ Grants - Law Enforcement									
100-3-24-040-0102-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	3,114.50	0.00			
Litter Prevention Grant									
100-3-24-040-0104-	3,468.00	0.00	0.00	3,000.00	3,000.00		3,000.00	3,000.00	0.00
	3,468.00	3,374.00	3,300.00	3,390.00	2,664.00	0.00			
Va Outdoors Found.Muster Gds.Grant									
100-3-24-040-0105-	150,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Virginia Comm. For The Arts									
100-3-24-040-0200-	5,000.00	9,500.00	0.00	0.00	4,500.00		4,500.00	4,500.00	0.00
	5,425.00	5,075.00	4,500.00	4,500.00	4,500.00	0.00			
VIRGINIA TOURISM GRANT									
100-3-24-040-0300-	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00				0.00
	44,853.61	51,490.49	34,507.24	48,083.33	60,000.00	0.00			
VDOT Urban Pathways									
100-3-24-040-0400-	526,250.00	482,100.00	320,000.00	55,000.00	0.00				0.00
	30,700.18	0.00	124,689.15	321,733.89	148,081.81	0.00			
Charge Card Rebate Program									
100-3-24-040-0500-	0.00	0.00	5,000.00	5,000.00	5,000.00		5,000.00	5,000.00	0.00
	0.00	5,013.61	5,408.42	4,817.08	4,863.47	0.00			
Street And Highway Maintenance									
100-3-24-040-0600-	1,553,500.00	1,587,000.00	1,632,000.00	1,935,660.92	1,709,250.00		867,667.00	867,667.00	49.24-
	1,584,325.44	1,632,397.48	1,659,692.80	2,053,283.09	1,281,944.85	0.00			
VDOT Revenue Sharing									
100-3-24-040-0700-	812,150.00	427,000.00	2,500,000.00	1,620,000.00	635,000.00				0.00
	227,235.63	0.00	941,000.89	1,686,081.68	619,483.40	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
VDOT Revenue Sharing-Park Street									
100-3-24-040-0701-	0.00	0.00	0.00	863,000.00	1,189,043.00				0.00
	0.00	0.00	0.00	129,707.64	2,775.53	0.00			
Grants For Fire Dept-Commonwealth									
100-3-24-040-0800-	24,600.00	24,600.00	26,581.00	27,384.00	28,384.00		29,833.00	29,833.00	5.10
	25,960.00	27,281.00	27,384.00	28,351.00	29,833.00	0.00			
Grant-Creeper Trail Improvements									
100-3-24-040-1100-	493,698.00	450,419.00	150,000.00	362,388.00	704,828.00				0.00
	13,846.44	77,900.10	17,993.52	100,221.00	439,917.83	0.00			
DEPT OF HISTORIC RESOURCES									
100-3-24-040-1202-	0.00	0.00	0.00	0.00	34,250.00		25,000.00	25,000.00	27.01-
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: Retirement renovations spend 50K and get 25K in matching grant funds									
National Park Service Fds.(Federal)									
100-3-24-040-1203-	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00	0.00
	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00			
FEMA Grant									
100-3-24-040-1204-	0.00	0.00	0.00	778,910.00	0.00				0.00
	0.00	0.00	0.00	764,541.00	14,369.00	0.00			
National Park Svc Grant									
100-3-24-040-1205-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Stream Restoration Grant									
100-3-24-040-1206-	10,000.00	15,000.00	0.00	0.00	0.00				0.00
	15,000.00	0.00	0.00	0.00	0.00	0.00			
USDA Grant									
100-3-24-040-1207-	0.00	0.00	30,000.00	25,000.00	0.00				0.00
	0.00	0.00	0.00	25,000.00	0.00	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Comments									
Rooted In Appalachia Grant									
100-3-24-040-1208-	10,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DMV Grants - Federal									
100-3-24-040-1210-	0.00	0.00	0.00	0.00	5,000.00		5,000.00	5,000.00	0.00
	0.00	7,491.49	8,733.67	9,180.76	6,080.16	0.00			
DEPT: Total	3,896,666.00	3,305,019.00	4,916,581.00	5,935,658.92	4,578,571.00		1,158,208.00	1,158,208.00	74.70-
	2,147,826.30	2,013,119.17	3,030,305.69	5,389,206.47	2,835,835.55	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	1,677.98	1,085.16	205.00	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	37,918.55	3,419.01	12,343.97	0.00	0.00			
DEPT: Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	39,596.53	4,504.17	12,548.97	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			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
LOAN PROCEEDS									
100-3-41-000-0016-	78,300.00	216,194.98	4,324,629.00	4,062,927.00	7,063,908.00				0.00
	78,300.00	341,194.98	2,111,699.99	2,402,982.70	1,196,842.00	0.00			
Town Shop Funds-Drink/Scrap Monies									
100-3-41-000-0020-	0.00	0.00	0.00	0.00	1,000.00		1,000.00	1,000.00	0.00
	554.38	3,517.00	885.61	1,352.00	1,224.86	0.00			
Asset Forfeiture Funds-Police-State									
100-3-41-000-0030-	1,000.00	10,000.00	0.00	0.00	0.00				0.00
	0.00	0.00	1,210.28	621.00	0.00	0.00			
Asset Forfeiture Funds-Police-Federal									
100-3-41-000-0031-	0.00	0.00	0.00	21,000.00	21,000.00		21,000.00	21,000.00	0.00
	0.00	35,492.29	23,967.57	46,817.27	5,064.00	0.00			
Fish Virginia First									
100-3-41-000-0400-	0.00	0.00	6,000.00	0.00	0.00				0.00
	0.00	10,000.00	0.00	0.00	0.00	0.00			
Passenger Car Rental Tax									
100-3-41-000-0402-	43,000.00	50,000.00	60,000.00	60,000.00	55,000.00		55,000.00	55,000.00	0.00
	50,305.67	55,564.23	55,746.75	56,843.01	52,862.77	0.00			
HLC Center Playground Expansion									
100-3-41-000-0403-	0.00	100,000.00	0.00	0.00	0.00				0.00
	37,958.00	880.00	390.00	0.00	0.00	0.00			
Drug Investigation Funds (Police)									
100-3-41-000-0404-	0.00	5,000.00	2,000.00	2,000.00	1,000.00		1,000.00	1,000.00	0.00
	0.00	640.00	1,162.68	644.27	363.21	0.00			
Furnishings/Donations Fairview									
100-3-41-000-0406-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
United Way									
100-3-41-000-0407-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Mixed Use Planning Grant									
100-3-41-000-0408-	0.00	7,500.00	0.00	0.00	0.00				0.00
	3,500.00	0.00	0.00	0.00	0.00	0.00			
Historical Properties Donations									
100-3-41-000-0409-	0.00	500.00	500.00	0.00	0.00				0.00
	175.00	280.00	0.00	275.00	240.00	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-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Muster Grounds Retail									
100-3-41-000-0412-	5,000.00	0.00	1,800.00	2,500.00	2,500.00				0.00
	2,747.44	2,442.49	3,008.23	2,382.13	2,547.82	0.00			
Borrowed Proceeds-Capital Improv.									
100-3-41-000-0414-	525,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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-	2,289,700.00	0.00	0.00	0.00	775,000.00				0.00
	2,289,700.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Insurance Proceeds									
100-3-41-000-0417-	0.00	29,667.00	42,507.86	50,000.00	50,000.00		50,000.00	50,000.00	0.00
	30,436.55	70,132.72	29,188.52	40,374.36	93,624.54	0.00			
Advertising CO-OP									
100-3-41-000-0450-	0.00	0.00	0.00	10,000.00	10,000.00				0.00
	0.00	3,500.00	0.00	9,257.73	13,008.04	0.00			
DEPT: Total	2,942,000.00	418,861.98	4,437,436.86	4,208,427.00	7,979,408.00		128,000.00	128,000.00	98.40-
	2,493,677.04	523,643.71	2,227,259.63	2,561,549.47	1,365,777.24	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-	0.00	0.00	0.00	0.00	29,000.00				0.00
	98,485.00	0.00	0.00	0.00	0.00	0.00			
Transfer Fr.Capital Fund Reserves									
100-3-41-050-0722-	382,960.00	375,000.00	0.00	0.00	0.00				0.00
	284,475.00	0.00	0.00	0.00	0.00	0.00			
DEPT: Total	382,960.00	375,000.00	0.00	0.00	29,000.00		0.00	0.00	0.00
	382,960.00	0.00	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	1,207.14	5,593.71	0.00			
DEPT: Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	1,207.14	5,593.71	0.00			
Revenue Fund Total	17,102,206.00	14,267,941.98	19,743,734.86	20,512,939.92	23,568,355.00		10,874,582.00	10,874,582.00	53.86-
	14,813,658.88	12,490,531.51	15,252,134.97	18,364,743.98	14,173,868.09	0.00			
Year Total	17,102,206.00	14,267,941.98	19,743,734.86	20,512,939.92	23,568,355.00		10,874,582.00	10,874,582.00	53.86-
	14,813,658.88	12,490,531.51	15,252,134.97	18,364,743.98	14,173,868.09	0.00			

Range of Expend Accounts: 502-4-00-000-0000 to 502-4-99-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
** 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	0.00	0.00	143,654.00	131,395.00	138,686.00		188,885.00	155,449.00	155,449.00	12.09
Transfers	2,150.40	2,006.24	144,163.92	113,564.58	124,234.03	0.00				
	2,150.40	0.00	0.00	18,000.00-	0.00					
Salaries & Wages - Overtime										
502-4-42-100-1201	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										
502-4-42-100-2100	0.00	0.00	10,990.00	10,052.00	10,610.00		14,450.00	11,892.00	11,892.00	12.08
Transfers	161.44	153.48	10,509.52	8,303.69	9,073.00	0.00				
	161.44	0.00	0.00	1,700.00-	0.00					
Vrs - Retirement										
502-4-42-100-2200	0.00	0.00	14,452.00	13,718.00	14,479.00		19,720.00	16,156.00	16,156.00	11.58
Transfers	0.00	0.00	4,230.58	23,779.62	12,591.17	0.00				
	0.00	0.00	0.00	1,600.00-	0.00					
Hospitalization Insurance										
502-4-42-100-2300	0.00	0.00	24,299.00	25,495.00	28,239.00		41,862.00	29,518.00	29,518.00	4.53
Transfers	615.10	2,433.78	21,672.93	17,554.84	26,409.74	0.00				
	615.10	0.00	2,000.00	700.00-	0.00					
Vrs - Life Insurance										
502-4-42-100-2400	0.00	0.00	1,882.00	1,721.00	1,817.00		2,474.00	2,027.00	2,027.00	11.56

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT:: 502-4-42-100-0000	*DIRECTOR OF ENTERPRISE FD-ADMIN*									
	0.00	0.00	1,143.32	476.92	1,579.64	0.00				
Unemployment Insurance										
502-4-42-100-2600	0.00	0.00	290.00	242.00	144.00		216.00	156.00	156.00	8.33
	0.00	0.00	252.60	125.42	120.19	0.00				
Workman's Comp.										
502-4-42-100-2700	0.00	0.00	897.00	795.00	773.00		1,702.00	1,337.00	1,337.00	72.96
	2.80	0.00	120.75	716.67	732.43	0.00				
Transfers	2.80	0.00	0.00	0.00	0.00					
Contractual Services & Licenses										
502-4-42-100-3100	4,000.00	4,000.00	4,047.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	1,741.33	3,611.71	5,886.43	6,160.91	7,831.53	0.00				
Transfers	0.00	0.00	615.00	0.00	0.00					
Professional Svcs.										
502-4-42-100-3150	1,000.00	1,000.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	704.00-	0.00	0.00	0.00					
Repairs-Office Equipment										
502-4-42-100-3310	500.00	500.00	0.00	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	7,828.94	0.00	0.00				
Postage										
502-4-42-100-5210	20,000.00	20,000.00	23,343.00	20,000.00	25,000.00		27,600.00	27,600.00	27,600.00	10.40
	19,556.36	20,198.00	22,214.00	20,234.00	32,274.00	0.00				
Transfers	0.00	198.00	0.00	0.00	0.00					
Telephone										

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-100-0000 *DIRECTOR OF ENTERPRISE FD-ADMIN*										
502-4-42-100-5230	3,500.00	3,500.00	5,120.00	5,175.00	5,400.00		4,900.00	4,900.00	4,900.00	9.26-
Transfers	3,435.67	5,058.91	5,255.19	4,470.60	3,849.71	0.00				
	0.00	925.00	0.00	0.00	0.00					
Insurance - Buildings & Property										
502-4-42-100-5305	0.00	0.00	0.00	0.00	0.00		18,912.00	18,912.00	18,912.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Moved from 502-4-92-000-5305										
Insurance - Commercial Automobile										
502-4-42-100-5307	0.00	0.00	0.00	0.00	0.00		8,011.00	8,011.00	8,011.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Moved from 502-4-92-000-5307										
Insurance - General Liability										
502-4-42-100-5308	0.00	0.00	0.00	0.00	0.00		4,629.00	4,629.00	4,629.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Moved from 502-4-92-000-5308										
Travel - LODGING										
502-4-42-100-5500	1,000.00	1,000.00	1,000.00	0.00	0.00					0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00				
	804.00-	570.00-	0.00	0.00	0.00					
Travel - Meals										
502-4-42-100-5501	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 - Transportation										
502-4-42-100-5502	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 - Other										
502-4-42-100-5503	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 502-4-42-100-0000 *DIRECTOR OF ENTERPRISE FD-ADMIN*										
Training										
502-4-42-100-5540	500.00	500.00	500.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	419.00-	0.00	0.00	0.00					
Meeting Expense										
502-4-42-100-5800	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										
502-4-42-100-6001	2,000.00	2,000.00	2,000.00	2,500.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	2,803.53	2,606.10	6,443.02	5,818.51	5,527.66	0.00				
Transfers	804.00	570.00	3,000.00	0.00	0.00					
Capital Outlay										
502-4-42-100-8101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	32,500.00	32,500.00	232,474.00	216,093.00	235,148.00		343,361.00	290,587.00	290,587.00	23.58
	30,466.63	36,068.22	221,892.26	209,034.70	224,223.10	0.00				
Transfers	2,929.74	0.00	5,615.00	22,000.00-	0.00					
DEPT: Total	32,500.00	32,500.00	232,474.00	216,093.00	235,148.00		343,361.00	290,587.00	290,587.00	23.58
	30,466.63	36,068.22	221,892.26	209,034.70	224,223.10	0.00				
Transfers	2,929.74	0.00	5,615.00	22,000.00-	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-300-0000	* COLLECTION *									
* COLLECTION *										
502-4-42-300-0000										
Salaries Staff - Regular										
502-4-42-300-1101	375,773.00	377,340.00	377,341.00	362,541.00	413,929.00		439,387.00	439,387.00	439,387.00	6.15
	354,909.72	380,754.16	350,864.35	377,557.64	391,505.24	0.00				
Transfers	1,050.40-	0.00	22,780.00	8,280.00	0.00					
Salaries & Wages - Overtime										
502-4-42-300-1201	13,000.00	13,000.00	13,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	21,665.88	3,066.64	3,148.90	3,444.39	2,098.36	0.00				
Transfers	0.00	0.00	9,000.00-	1,900.00	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	29,741.00	29,861.00	29,861.00	27,887.00	31,819.00		33,766.00	33,766.00	33,766.00	6.12
	28,146.06	28,181.17	30,435.79	27,508.28	28,604.52	0.00				
Transfers	80.40-	0.00	442.17	500.00-	0.00					
Vrs - Retirement										
502-4-42-300-2200	34,560.00	24,626.00	37,437.00	37,492.00	41,452.00		44,063.00	44,063.00	44,063.00	6.30
	29,659.14	6,078.55	6,442.90	98,351.47	39,072.69	0.00				
Transfers	0.00	0.00	2,000.00-	830.00-	0.00					
Hospitalization Insurance										
502-4-42-300-2300	93,661.00	93,661.00	102,193.00	106,916.00	113,720.00		121,840.00	121,840.00	121,840.00	7.14
	89,901.80	108,122.45	88,037.47	78,217.57	108,764.55	0.00				
Transfers	230.31-	0.00	6,000.00-	6,300.00-	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 502-4-42-300-0000	* COLLECTION *									
Vrs - Life Insurance										
502-4-42-300-2400	4,417.00	4,880.00	4,874.00	4,704.00	5,201.00		5,529.00	5,529.00	5,529.00	6.31
	4,191.75	4,880.04	3,050.30	2,693.16	4,861.71	0.00				
Unemployment Insurance										
502-4-42-300-2600	1,883.00	1,883.00	1,331.00	1,210.00	780.00		840.00	840.00	840.00	7.69
	1,485.44	1,443.01	1,043.73	582.04	543.17	0.00				
Transfers	0.00	0.00	0.00	550.00-	0.00					
Workman's Comp.										
502-4-42-300-2700	7,711.00	6,706.00	7,629.00	7,326.00	7,649.00		8,678.00	8,678.00	8,678.00	13.45
	5,869.40	5,914.75	5,870.08	6,824.04	7,929.25	0.00				
Transfers	1.37-	0.00	200.00-	0.00	0.00					
Professional Services										
502-4-42-300-3100	4,000.00	2,000.00	1,170.00	6,000.00	3,000.00		2,000.00	2,000.00	2,000.00	33.33-
	736.81	979.08	3,087.89	139,011.19-	1,256.46	0.00				
Transfers	0.00	0.00	2,100.00	3,875.00-	0.00					
Contractual Service - Enterprise Lease										
502-4-42-300-3101	0.00	0.00	0.00	5,220.00	6,925.00		15,125.00	15,125.00	15,125.00	118.41
	0.00	0.00	0.00	6,094.59	13,577.40	0.00				
Transfers	0.00	0.00	0.00	875.00	0.00					
Contractual Services & Licenses										
502-4-42-300-3110	500.00	500.00	0.00	140,000.00	152,000.00		100,000.00	100,000.00	100,000.00	34.21-
	66.59	0.00	0.00	199,737.78	165,599.97	0.00				
Health, Safety & Medical										
502-4-42-300-3111	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	3,491.24	3,990.76	4,196.05	1,629.64	1,357.12	0.00				
Buildings & Grounds Maint.										
502-4-42-300-3311	2,650.00	2,650.00	4,150.00	4,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	2,341.66	3,574.49	3,471.50	516.12	2,065.19	0.00				
Transfers	0.00	1,500.00	0.00	1,225.00-	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-300-0000	* COLLECTION *									
Repairs Property Damage										
502-4-42-300-3312	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	1,100.00	625.00	0.00	0.00	350.00	0.00				
Transfers	200.00	0.00	1,000.00-	0.00	0.00					
Repair To Mains										
502-4-42-300-3321	15,000.00	18,000.00	18,000.00	45,000.00	55,000.00		75,000.00	75,000.00	75,000.00	36.36
	17,440.73	7,631.26	18,239.20	31,061.12	50,411.29	0.00				
Transfers	15,000.00	0.00	0.00	0.00	0.00					
Repairs Pump Station										
502-4-42-300-3357	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										
502-4-42-300-5110	25,500.00	25,500.00	24,450.00	21,000.00	22,100.00		25,101.00	25,101.00	25,101.00	13.58
	23,357.03	24,460.20	24,856.84	24,856.51	24,402.03	0.00				
Transfers	0.00	0.00	664.00	2,350.00	0.00					
Water										
502-4-42-300-5130	6,300.00	6,000.00	4,830.00	7,800.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
	4,041.90	5,737.00	7,262.65	7,728.36	6,632.48	0.00				
Transfers	143.32-	0.00	2,800.00	0.00	0.00					
Telephone & Telemeter										
502-4-42-300-5230	10,500.00	10,000.00	7,220.00	7,320.00	5,760.00		5,860.00	5,860.00	5,860.00	1.74
	7,770.71	8,827.89	6,754.74	5,923.25	6,110.03	0.00				
V.U.P.S. Utility										
502-4-42-300-5240	2,000.00	2,000.00	1,000.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00
	1,067.85	1,291.49	2,651.75	1,346.10	1,283.10	0.00				
Transfers	0.00	0.00	1,793.00	0.00	0.00					
Travel - Lodging										
502-4-42-300-5500	250.00	250.00	250.00	2,000.00	2,000.00		1,580.00	1,580.00	1,580.00	21.00-
	0.00	32.36	0.00	89.22	45.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT:: 502-4-42-300-0000	* COLLECTION *									
Transfers	0.00	0.00	193.00-	0.00	0.00					
Travel - Meals										
502-4-42-300-5501	0.00	0.00	0.00	0.00	0.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Transportation										
502-4-42-300-5502	0.00	0.00	0.00	0.00	0.00		150.00	150.00	150.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Other										
502-4-42-300-5503	0.00	0.00	0.00	0.00	0.00		20.00	20.00	20.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
502-4-42-300-5540	1,000.00	1,000.00	1,000.00	4,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00
	0.00	0.00	386.08	383.65	555.00	0.00				
Transfers	0.00	0.00	500.00-	2,569.00-	0.00					
Meeting Expense										
502-4-42-300-5800	0.00	0.00	0.00	0.00	0.00		400.00	400.00	400.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Right-Of-Way Costs										
502-4-42-300-5840	1,000.00	1,000.00	1,000.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00
	0.00	1,235.00	8,109.18	6,957.28	5,546.33	0.00				
Transfers	0.00	0.00	5,000.00	458.00	0.00					
Materials & Supplies										
502-4-42-300-6000	28,000.00	28,000.00	25,000.00	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00
	35,383.51	25,487.04	13,499.20	14,943.99	18,021.15	0.00				
Transfers	17,884.28	1,500.00-	10,600.00-	0.00	0.00					
Office Supplies										
502-4-42-300-6001	1,500.00	2,000.00	1,000.00	1,750.00	1,750.00		1,750.00	1,750.00	1,750.00	0.00

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-300-0000	* COLLECTION *									
	808.23	575.34	1,659.85	1,488.97	789.00	0.00				
Transfers	0.00	0.00	1,000.00	0.00	0.00					
Gas & Diesel										
502-4-42-300-6008	22,000.00	17,500.00	10,620.00	12,500.00	15,600.00		16,600.00	16,600.00	16,600.00	6.41
Transfers	11,652.17	11,398.91	14,486.68	16,983.25	14,037.05	0.00				
	0.00	0.00	3,195.00	3,000.00	0.00					
Uniforms										
502-4-42-300-6011	3,500.00	3,446.00	3,500.00	5,000.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00
Transfers	2,983.10	2,772.55	7,684.19	8,335.95	9,308.32	0.00				
	0.00	506.00-	4,500.00	3,336.00	0.00					
Processing Chemicals										
502-4-42-300-6021	10,000.00	5,000.00	2,500.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
Transfers	1,202.31	4,209.35	2,166.87	1,959.10	2,355.34	0.00				
Pump Station Equip. Repairs										
502-4-42-300-6022	35,500.00	35,500.00	25,000.00	24,800.00	21,000.00		35,000.00	35,000.00	35,000.00	66.67
Transfers	16,439.63	7,495.90	7,296.23	14,101.23	17,915.65	0.00				
	2,884.28-	0.00	4,100.00-	2,350.00-	0.00					
Capital Outlay										
502-4-42-300-8101	0.00	0.00	20,000.00	204,654.65	136,531.00		1,321,000.00	1,321,000.00	1,321,000.00	867.55
Transfers	0.00	475.00	21,393.15	6,854.65	161,352.93	0.00				
Detail:		475.00	9,141.00	2,000.00-	0.00					
Equipment loan payment							31,000.00	31,000.00	31,000.00	
CIP Item - Sewer Upgrades I/I from Study (E Valley/Walden and Exit 19 Capacity Issue)							850,000.00	850,000.00	850,000.00	
CIP Item - Force Main Replacement Exit 19 Area							350,000.00	350,000.00	350,000.00	
Concrete pad & drying bed for jet truck							15,000.00	15,000.00	15,000.00	
Unexpected equipment repairs & purchases							50,000.00	50,000.00	50,000.00	
Purchase 35000lb. equipment trailer							20,000.00	20,000.00	20,000.00	
3 - Portable generators							5,000.00	5,000.00	5,000.00	

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-300-0000	* COLLECTION *									
Control Total	734,946.00	717,303.00	729,856.00	1,078,620.65	1,096,716.00		2,314,439.00	2,314,439.00	2,314,439.00	111.03
Transfers	665,712.66	649,239.39	636,095.57	807,158.16	1,086,350.33	0.00				
	28,694.20	31.00-	19,822.17	0.00	0.00					
DEPT: Total	734,946.00	717,303.00	729,856.00	1,078,620.65	1,096,716.00		2,314,439.00	2,314,439.00	2,314,439.00	111.03
Transfers	665,712.66	649,239.39	636,095.57	807,158.16	1,086,350.33	0.00				
	28,694.20	31.00-	19,822.17	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
DEPT:: 502-4-42-400-0000	* DISPOSAL *									
* DISPOSAL *										
502-4-42-400-0000										
Salaries Staff - Regular										
502-4-42-400-1101	491,273.00	513,899.00	569,760.00	592,133.00	538,400.00		497,431.00	497,431.00	497,431.00	7.61-
	495,208.27	522,275.33	570,580.85	591,216.04	501,243.74	0.00				
Transfers	1,100.00-	0.00	826.00	7,200.00	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	2,000.00	0.00
	1,302.95	540.07	386.48	1,018.09	864.88	0.00				
Salaries & Wages-Regular PT										
502-4-42-400-1501	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	0.00				
Transfers	0.00	0.00	1,000.00-	0.00	0.00					
Fica										
502-4-42-400-2100	37,812.00	39,543.00	43,816.00	45,053.00	41,341.00		38,206.00	38,206.00	38,206.00	7.58-
	36,492.56	37,749.84	42,130.13	44,519.55	36,706.38	0.00				
Transfers	81.04-	0.00	530.61	0.00	0.00					
Vrs - Retirement										
502-4-42-400-2200	45,238.00	33,584.00	56,175.00	60,047.00	50,275.00		50,079.00	50,079.00	50,079.00	0.39-
	41,534.55	14,626.38	988.10	157,596.82	46,432.88	0.00				
Transfers	0.00	0.00	0.00	450.00-	0.00					
Hospitalization Insurance										
502-4-42-400-2300	118,698.00	124,208.00	135,061.00	163,490.00	138,686.00		130,172.00	130,172.00	130,172.00	6.14-
	120,525.25	123,059.59	121,853.44	104,261.15	121,460.57	0.00				
Transfers	384.79-	0.00	0.00	22,550.00-	0.00					
Vrs - Life Insurance										
502-4-42-400-2400	5,782.00	6,656.00	7,315.00	7,535.00	6,308.00		6,284.00	6,284.00	6,284.00	0.38-
	5,870.16	6,545.82	4,806.36	4,214.24	5,826.42	0.00				

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
DEPT:: 502-4-42-400-0000	* DISPOSAL *									
Unemployment Insurance										
502-4-42-400-2600	2,054.00	2,054.00	1,709.00	1,210.00	900.00		780.00	780.00	780.00	13.33-
	1,642.59	1,582.37	1,431.15	895.15	456.06	0.00				
Workman's Comp.										
502-4-42-400-2700	11,830.00	8,514.00	10,839.00	11,095.00	9,300.00		9,834.00	9,834.00	9,834.00	5.74
	8,277.97	8,100.38	10,637.74	11,250.05	9,385.47	0.00				
Transfers	1.43-	0.00	0.00	450.00	0.00					
Contractual Services & Licenses										
502-4-42-400-3100	15,000.00	12,000.00	12,000.00	9,700.00	9,700.00		8,000.00	8,000.00	8,000.00	17.53-
	9,779.47	11,704.39	25,256.69	9,125.49	9,813.87	0.00				
Transfers	0.00	1,440.00-	15,350.00	590.00-	0.00					
Contractual Service - Enterprise Lease										
502-4-42-400-3101	0.00	0.00	0.00	11,000.00	10,830.00		5,100.00	5,100.00	5,100.00	52.91-
	0.00	1,410.61	7,952.86	10,828.07	6,674.05	0.00				
Transfers	0.00	1,411.00	7,775.00	0.00	0.00					
Lab Testing										
502-4-42-400-3110	14,000.00	14,000.00	11,000.00	7,000.00	10,500.00		12,500.00	12,500.00	12,500.00	19.05
	9,271.93	8,846.17	8,065.90	12,651.62	8,088.00	0.00				
Transfers	0.00	0.00	4,000.00-	4,000.00	0.00					
Note: Attachment A sampling via permit										
Health,Safety & Medical										
502-4-42-400-3111	4,000.00	4,000.00	3,000.00	2,500.00	2,500.00		4,000.00	4,000.00	4,000.00	60.00
	3,647.34	3,592.73	2,179.52	2,942.15	886.71	0.00				
Transfers	0.00	0.00	140.00-	1,000.00	0.00					
Note: Replace fire extinguishers										
Professional Services										
502-4-42-400-3112	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	0.00				
Transfers	0.00	974.00-	788.00-	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-400-0000	* DISPOSAL *									
Repairs - Buildings & Structures										
502-4-42-400-3310	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00		5,500.00	5,500.00	5,500.00	26.67-
	6,892.94	9,019.64	7,261.92	3,184.81	9,645.44	0.00				
Transfers	0.00	0.00	1,150.00-	1,410.00-	0.00					
Repairs - Processing Equipment										
502-4-42-400-3368	20,000.00	20,000.00	20,000.00	22,000.00	20,000.00		25,000.00	25,000.00	25,000.00	25.00
	13,103.84	23,029.60	18,967.67	15,526.40	51,952.33	0.00				
Transfers	0.00	2,500.00	0.00	0.00	0.00					
Electric Power										
502-4-42-400-5110	149,000.00	149,000.00	155,630.00	109,100.00	153,000.00		153,000.00	153,000.00	153,000.00	0.00
	148,588.28	157,449.52	149,089.48	165,598.82	169,888.35	0.00				
Transfers	0.00	0.00	0.00	43,853.00	0.00					
SCADA & Hardware Maintenance										
502-4-42-400-5130	1,000.00	4,000.00	6,000.00	8,000.00	8,000.00		10,000.00	10,000.00	10,000.00	25.00
	898.95	3,605.49	4,775.40	4,433.90	394.85	0.00				
Transfers	0.00	0.00	1,150.00-	3,000.00-	0.00					
Note: Rockwell support & Logix upgrade										
Disposal of Sludge										
502-4-42-400-5140	47,000.00	47,000.00	47,000.00	42,000.00	48,000.00		75,000.00	75,000.00	75,000.00	56.25
	36,603.33	38,877.40	34,739.63	48,961.57	47,942.60	0.00				
Transfers	0.00	0.00	8,000.00-	3,670.00	0.00					
Note: Additional loads hauled to landfill										
Postage										
502-4-42-400-5210	1,000.00	1,000.00	700.00	100.00	500.00		500.00	500.00	500.00	0.00
	382.42	832.47	530.51	231.44	531.53	0.00				
Transfers	0.00	0.00	0.00	300.00	0.00					
Telephone & Telemeter										
502-4-42-400-5230	8,000.00	8,000.00	8,640.00	12,500.00	12,500.00		16,500.00	16,500.00	16,500.00	32.00
	8,209.01	10,343.87	13,046.07	12,734.54	15,255.80	0.00				
Transfers	900.00	1,169.00	4,500.00	8.00-	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-400-0000	* DISPOSAL *									
Lighting & UV Lamps and Parts										
502-4-42-400-5301	800.00	9,000.00	6,000.00	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00
	0.00	7,554.56	6,157.82	4,354.09	3,128.21	0.00				
Transfers	0.00	0.00	400.00-	1,000.00	0.00					
Travel - Lodging										
502-4-42-400-5500	4,000.00	4,000.00	2,500.00	1,500.00	4,000.00		3,050.00	3,050.00	3,050.00	23.75-
	1,268.26	1,538.51	3,325.61	2,347.24	2,034.52	0.00				
Transfers	0.00	1,100.00-	412.00-	2,065.00	0.00					
Travel - Meals										
502-4-42-400-5501	0.00	0.00	0.00	0.00	0.00		620.00	620.00	620.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Transportation										
502-4-42-400-5502	0.00	0.00	0.00	0.00	0.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Other										
502-4-42-400-5503	0.00	0.00	0.00	0.00	0.00		80.00	80.00	80.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
502-4-42-400-5540	6,500.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	2,446.69	4,028.81	7,606.50	336.49	2,793.00	0.00				
Transfers	0.00	0.00	300.00	0.00	0.00					
Permit Fees										
502-4-42-400-5640	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00		9,500.00	9,500.00	9,500.00	3.26
	9,003.00	8,952.00	8,892.00	9,067.00	9,384.00	0.00				
Transfers	0.00	0.00	60.00-	0.00	0.00					
Meeting Expense										
502-4-42-400-5800	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-400-0000	* DISPOSAL *									
Dues & Subscriptions										
502-4-42-400-5810	800.00	800.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	774.00	465.00	868.00	505.00	688.00	0.00				
Transfers	0.00	0.00	204.00	5.00	0.00					
Grounds Maint.										
502-4-42-400-5840	5,000.00	12,000.00	5,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	5,998.73	7,124.80	4,698.11	3,013.70	1,900.45	0.00				
Transfers	1,100.00	0.00	0.00	0.00	0.00					
Materials & Supplies										
502-4-42-400-6000	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	0.00
	3,879.16	5,031.96	4,168.12	4,389.75	3,481.13	0.00				
Transfers	0.00	0.00	202.00-	418.00-	0.00					
Office Supplies										
502-4-42-400-6001	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00
	3,924.69	4,383.27	4,932.34	3,317.80	1,970.31	0.00				
Transfers	0.00	92.00-	0.00	0.00	0.00					
Lab Supplies										
502-4-42-400-6004	15,000.00	14,000.00	14,000.00	12,000.00	12,000.00		14,000.00	14,000.00	14,000.00	16.67
	13,491.24	13,979.11	11,891.92	14,467.11	14,970.93	0.00				
Transfers	0.00	0.00	2,142.00-	1,200.00	0.00					
Note: Calculated per budget expenses										
Gas & Diesel										
502-4-42-400-6008	4,000.00	4,000.00	6,240.00	3,000.00	3,300.00		3,300.00	3,300.00	3,300.00	0.00
	3,117.38	2,851.04	3,356.27	3,985.88	2,301.25	0.00				
Transfers	0.00	0.00	2,000.00-	1,200.00	0.00					
Uniforms										
502-4-42-400-6011	6,500.00	6,000.00	8,000.00	10,000.00	12,500.00		12,500.00	12,500.00	12,500.00	0.00
	4,979.49	6,373.15	10,811.37	12,127.40	9,598.01	0.00				
Transfers	0.00	92.00	3,000.00	2,128.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-400-0000	* DISPOSAL *									
Processing Chemicals										
502-4-42-400-6021	10,000.00	10,000.00	10,000.00	10,000.00	12,500.00		12,500.00	12,500.00	12,500.00	0.00
	10,258.44	10,979.23	15,850.41	6,426.10	12,242.29	0.00				
Transfers	400.00	1,100.00	3,100.00	3,175.00-	0.00					
Equip. Maint. & Lubrication										
502-4-42-400-6022	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00		11,000.00	11,000.00	11,000.00	266.67
	2,945.80	4,139.84	3,251.29	1,803.52	3,328.25	0.00				
Transfers	0.00	1,000.00	0.00	0.00	0.00					
Note: Heat exchanger maint. and vibration analysis										
Capital Outlay										
502-4-42-400-8101	45,000.00	66,000.00	105,000.00	48,000.00	33,235.00		187,000.00	187,000.00	187,000.00	462.66
	24,528.01	75,082.63	26,612.68	22,329.67	70,461.78	0.00				
Transfers	8,900.00-	8,334.00	15,000.00-	14,470.00-	0.00					
Detail:							100,000.00	100,000.00	100,000.00	
CIP Item-Unexpected Repairs & Purchases							0.00	0.00	0.00	
CIP Item - SCADA Upgrades							11,000.00	11,000.00	11,000.00	
CIP Item - Purchase Two automatic samplers							30,000.00	30,000.00	30,000.00	
CIP Item-Primary digester maintenance - contracted							9,000.00	9,000.00	9,000.00	
Pump vfds - influent & mixed liquor return							25,000.00	25,000.00	25,000.00	
4- Dissolved oxygen analyzers & sensors - AT basins							12,000.00	12,000.00	12,000.00	
Secondary clarifier overhaul										
Control Total	1,105,987.00	1,153,958.00	1,286,585.00	1,233,663.00	1,181,975.00		1,326,686.00	1,326,686.00	1,326,686.00	12.24
	1,034,846.70	1,135,675.58	1,137,252.34	1,289,660.65	1,181,732.06	0.00				
Transfers	8,067.26-	12,000.00	858.39-	22,000.00	0.00					
DEPT: Total	1,105,987.00	1,153,958.00	1,286,585.00	1,233,663.00	1,181,975.00		1,326,686.00	1,326,686.00	1,326,686.00	12.24
	1,034,846.70	1,135,675.58	1,137,252.34	1,289,660.65	1,181,732.06	0.00				
Transfers	8,067.26-	12,000.00	858.39-	22,000.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****					
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	40,049.00	46,411.00	46,411.00	46,411.00						0.00
	46,410.47	4,833.87	3,364.12	1,844.22	23,205.23	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	95,420.00		0.00
	95,419.60	0.00	0.00	0.00	95,419.60	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	597,530.00		0.00
	597,529.52	0.00	0.00	0.00	597,529.52	0.00					
Debt Service 2013 Carter Bank Refunding											
502-4-42-600-9203	0.00	0.00	0.00	0.00	0.00			88,126.00	88,126.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Debt Service 2018 FB&T - Equipment											
502-4-42-600-9204	0.00	0.00	0.00	0.00	0.00			34,842.00	34,842.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Control Total	739,361.00	732,999.00	739,361.00	739,361.00	739,361.00		692,950.00	815,918.00	815,918.00		10.35
	739,359.59	4,833.87	3,364.12	1,844.22	716,154.35	0.00					
DEPT: Total	739,361.00	732,999.00	739,361.00	739,361.00	739,361.00		692,950.00	815,918.00	815,918.00		10.35
	739,359.59	4,833.87	3,364.12	1,844.22	716,154.35	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	43,201.00	44,085.00	44,123.00	45,024.00	45,942.00		45,980.00	45,980.00	45,980.00	0.08
	43,191.29	43,435.50	45,077.97	44,745.73	44,261.62	0.00				
Transfers	0.00	0.00	578.00	0.00	0.00					
Salaries & Wages - Overtime										
502-4-42-700-1201	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										
502-4-42-700-2100	3,305.00	3,372.00	3,375.00	3,444.00	3,515.00		3,517.00	3,517.00	3,517.00	0.06
	3,126.09	3,117.50	3,256.35	3,240.74	3,189.52	0.00				
Transfers	0.00	0.00	44.22	0.00	0.00					
Vrs - Retirement										
502-4-42-700-2200	3,937.00	2,851.00	4,339.00	4,593.00	4,685.00		4,685.00	4,685.00	4,685.00	0.00
	3,560.64	185.17	2,084.15-	16,983.88	4,490.06	0.00				
Hospitalization Insurance										
502-4-42-700-2300	8,947.00	8,945.00	9,871.00	10,472.00	11,952.00		11,952.00	11,952.00	11,952.00	0.00
	8,932.61	10,461.59	8,991.54	7,316.36	11,492.25	0.00				
Vrs - Life Insurance										
502-4-42-700-2400	503.00	565.00	565.00	576.00	588.00		588.00	588.00	588.00	0.00
	503.28	564.96	337.96	256.48	563.50	0.00				
Unemployment Insurance										
502-4-42-700-2600	171.00	171.00	121.00	101.00	60.00		60.00	60.00	60.00	0.00
	132.80	120.78	97.17	56.99	45.60	0.00				
workman's Comp.										

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		
DEPT:: 502-4-42-700-0000	* PRETREATMENT CONTROL AUTHORITY *									
502-4-42-700-2700	1,015.00	47.00	39.00	40.00	40.00		40.00	40.00	40.00	0.00
	787.31	102.44	38.24	864.33	958.24	0.00				
Transfers	0.00	100.00	0.00	850.00	0.00					
Professional Services										
502-4-42-700-3100	4,500.00	4,500.00	4,500.00	4,540.00	4,800.00		4,800.00	4,800.00	4,800.00	0.00
	4,711.87	3,429.08	6,639.79	4,964.84	5,069.24	0.00				
Transfers	300.00	513.00-	2,149.00	420.00	0.00					
Contractual Service - Enterprise Lease										
502-4-42-700-3101	0.00	0.00	4,560.00	5,200.00	4,720.00		4,720.00	4,720.00	4,720.00	0.00
	0.00	2,897.44	4,703.48	4,711.35	4,343.11	0.00				
Transfers	0.00	2,898.00	150.00	0.00	0.00					
Lab Testing										
502-4-42-700-3110	4,000.00	4,000.00	2,500.00	2,500.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00
	3,046.59	2,232.00	2,808.00	1,872.00	2,086.50	0.00				
Transfers	0.00	1,200.00-	632.00	0.00	0.00					
Health,Safety & Medical										
502-4-42-700-3111	250.00	250.00	250.00	250.00	250.00		250.00	250.00	250.00	0.00
	94.93	179.10	86.18	36.05	36.29	0.00				
Transfers	0.00	0.00	50.00-	0.00	0.00					
Industrial Monitoring										
502-4-42-700-3112	2,000.00	1,500.00	1,000.00	500.00	500.00		500.00	500.00	500.00	0.00
	340.00	912.50	893.27	442.00	385.00	0.00				
Transfers	0.00	0.00	100.00-	0.00	0.00					
Contractual Services										
502-4-42-700-3113	500.00	500.00	0.00	500.00	500.00		500.00	500.00	500.00	0.00
	0.00	0.00	0.00	650.00	150.00	0.00				
Postage										
502-4-42-700-5210	400.00	400.00	0.00	0.00	0.00					0.00
	209.62	9.60	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-700-0000	* PRETREATMENT CONTROL AUTHORITY *									
Telephone & Telemeter										
502-4-42-700-5230	2,700.00	2,700.00	2,710.00	4,200.00	4,200.00		4,200.00	4,200.00	4,200.00	0.00
	2,436.07	4,479.71	4,168.04	4,150.53	3,799.40	0.00				
Transfers	0.00	1,361.00	1,470.00	0.00	0.00					
Travel - Lodging										
502-4-42-700-5500	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00		800.00	800.00	800.00	20.00-
	919.88	912.96	996.30	824.93	432.39	0.00				
Note: For two employees										
Travel - Meals										
502-4-42-700-5501	0.00	0.00	0.00	0.00	0.00		250.00	250.00	250.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Transportation										
502-4-42-700-5502	0.00	0.00	0.00	0.00	0.00		80.00	80.00	80.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Other										
502-4-42-700-5503	0.00	0.00	0.00	0.00	0.00		20.00	20.00	20.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
502-4-42-700-5540	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00		600.00	600.00	600.00	40.00-
	685.00	370.00	881.06	420.00	235.00	0.00				
Transfers	0.00	0.00	0.00	220.00-	0.00					
Meeting Expense										
502-4-42-700-5800	0.00	0.00	0.00	0.00	0.00		100.00	100.00	100.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dues & Subscriptions										
502-4-42-700-5810	200.00	200.00	100.00	100.00	200.00		200.00	200.00	200.00	0.00
	0.00	180.00	140.00	90.00	90.00	0.00				
Transfers	0.00	0.00	40.00	0.00	0.00					

Description Budget Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-700-0000	* PRETREATMENT CONTROL AUTHORITY *									
Materials & Supplies										
502-4-42-700-6000	3,000.00	3,000.00	2,000.00	1,000.00	1,000.00		5,000.00	5,000.00	5,000.00	400.00
	1,943.77	350.00	1,024.81	861.87	493.03	0.00				
Transfers	0.00	2,546.00-	862.00-	0.00	0.00					
Note: Manhole frames & covers										
Office Supplies										
502-4-42-700-6001	1,000.00	1,000.00	500.00	500.00	500.00		500.00	500.00	500.00	0.00
	287.15	122.02	304.25	127.28	232.44	0.00				
Transfers	0.00	0.00	149.00-	0.00	0.00					
Lab Supplies										
502-4-42-700-6004	300.00	300.00	0.00	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	300.00	300.00	350.00	0.00	0.00		250.00	250.00	250.00	0.00
	125.11	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	346.00-	0.00	0.00					
Uniforms										
502-4-42-700-6011	250.00	250.00	250.00	250.00	250.00					0.00
	87.95	0.00	316.00	0.00	0.00	0.00				
Transfers	0.00	0.00	66.00	0.00	0.00					
Capital Outlay										
502-4-42-700-8101	0.00	0.00	3,000.00	4,000.00	3,500.00		500.00	500.00	500.00	85.71-
	0.00	0.00	647.92	1,809.52	5,183.39	0.00				
Transfers	0.00	0.00	3,000.00-	1,050.00-	0.00					
Control Total										
	83,479.00	81,936.00	86,153.00	89,790.00	92,202.00		93,092.00	93,092.00	93,092.00	0.97
	75,121.96	74,062.35	79,324.18	94,424.88	87,536.58	0.00				
Transfers	300.00	100.00	622.22	0.00	0.00					
DEPT: Total										
	83,479.00	81,936.00	86,153.00	89,790.00	92,202.00		93,092.00	93,092.00	93,092.00	0.97
	75,121.96	74,062.35	79,324.18	94,424.88	87,536.58	0.00				
Transfers	300.00	100.00	622.22	0.00	0.00					

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	0.00	0.00	10,824.00	11,459.00		11,459.00			0.00
	20,210.00	16,912.30	15,694.91	16,291.60	11,791.73	0.00				
Control Total	0.00	0.00	0.00	10,824.00	11,459.00		11,459.00	0.00	0.00	0.00
	20,210.00	16,912.30	15,694.91	16,291.60	11,791.73	0.00				
DEPT: Total	0.00	0.00	0.00	10,824.00	11,459.00		11,459.00	0.00	0.00	0.00
	20,210.00	16,912.30	15,694.91	16,291.60	11,791.73	0.00				

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	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	15,000.00		20,000.00	20,000.00	20,000.00	33.33
	18,889.25	15,827.01	19,124.96	18,995.17	19,485.29	0.00				
Depreciation - Collection										
502-4-91-000-3130	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	666,140.00	652,566.00	622,766.00	0.00	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	15,000.00		20,000.00	20,000.00	20,000.00	33.33
	18,889.25	681,967.01	671,690.96	641,761.17	19,485.29	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual Estimated Full Year Actual	***** 2021 ***** 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	10,000.00	38,016.00	11,208.00	2,100.00	16,746.00				0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	13,500.00-	5,275.00-	0.00	0.00					
CONTINGENCY-ADMINISTRATION										
502-4-91-400-9761	10,000.00	38,017.00	11,208.00	2,100.00	16,745.00				0.00	
	3,354.24	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	100.00-	11,208.00-	0.00	0.00					
CONTINGENCY-COLLECTION										
502-4-91-400-9762	10,000.00	38,017.00	11,208.00	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	8,718.00-	0.00	0.00					
Control Total	30,000.00	114,050.00	33,624.00	6,300.00	50,237.00		0.00	0.00	0.00	
	3,354.24	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	13,600.00-	25,201.00-	0.00	0.00					
DEPT: Total	30,000.00	114,050.00	33,624.00	6,300.00	50,237.00		0.00	0.00	0.00	
	3,354.24	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	13,600.00-	25,201.00-	0.00	0.00					
Budgeted Total	2,726,273.00	2,832,746.00	3,108,053.00	3,374,651.65	3,422,098.00		4,801,987.00	4,860,722.00	4,860,722.00	42.04
	2,587,961.03	2,598,758.72	2,765,314.34	3,060,175.38	3,327,273.44	0.00				
Transfers	23,856.68	1,531.00-	0.00	0.00	0.00					
Non-Budget Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	2,726,273.00	2,832,746.00	3,108,053.00	3,374,651.65	3,422,098.00		4,801,987.00	4,860,722.00	4,860,722.00	42.04
	2,587,961.03	2,598,758.72	2,765,314.34	3,060,175.38	3,327,273.44	0.00				
Transfers	23,856.68	1,531.00-	0.00	0.00	0.00					
Year Total	2,726,273.00	2,832,746.00	3,108,053.00	3,374,651.65	3,422,098.00		4,801,987.00	4,860,722.00	4,860,722.00	42.04

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 502-4-91-400-0000	* CONTINGENCY *										
Transfers	2,587,961.03 23,856.68	2,598,758.72 1,531.00-	2,765,314.34 0.00	3,060,175.38 0.00	3,327,273.44 0.00	0.00					

Range of Revenue Accounts: 502-3-00-000-0000 to 502-3-99-999-9999
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
* 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
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
* INT. *									
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-	0.00 1,221.19	1,000.00 1,431.92	1,200.00 3,724.28	1,400.00 6,245.43	6,000.00 4,277.20	0.00	6,000.00	6,000.00	0.00
Int.-Sewer Fund Cd'S									
502-3-15-010-0125-	0.00 2,007.18	3,000.00 7,922.89	3,000.00 7,628.42	9,000.00 21,077.20	9,000.00 6,075.27	0.00	14,000.00	14,000.00	55.56
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-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Int.-Sewer Fund Checking									
502-3-15-010-0300-	0.00 1,048.46	1,500.00 549.25	0.00 51.95	30.00 38.05	50.00 34.79	0.00	50.00	50.00	0.00
INT - SEWER IMPACT FEE FUND									
502-3-15-010-0400-	0.00 645.61	0.00 1,156.94	0.00 6,274.36	2,500.00 10,428.41	10,000.00 7,168.38	0.00	10,000.00	10,000.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
Int - Sewer Fund Money Market									
502-3-15-010-0450-	0.00	0.00	0.00	1,000.00	600.00		600.00	600.00	0.00
	0.00	595.64	2,031.21	850.16	774.08	0.00			
DEPT: Total	0.00	5,500.00	4,200.00	13,930.00	25,650.00		30,650.00	30,650.00	19.49
	4,922.44	11,656.64	19,710.22	38,639.25	18,329.72	0.00			
** CHARGES FOR SERVICES **									
502-3-16-000-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT: Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
* SEWER FUND REVENUE *									
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-	2,762,943.00	2,775,000.00	2,900,000.00	2,960,000.00	3,035,000.00		3,125,098.00	3,125,098.00	2.97
	2,795,531.32	2,815,811.86	2,783,788.18	2,957,747.05	2,853,914.75	0.00			
Sewer Service Penalty									
502-3-16-080-0002-	49,000.00	48,000.00	48,000.00	48,000.00	50,000.00		50,000.00	50,000.00	0.00
	47,778.01	45,676.66	49,556.72	47,190.50	45,022.17	0.00			
Reconnect Fees									
502-3-16-080-0005-	0.00	0.00	2,500.00	20,000.00	20,000.00		20,000.00	20,000.00	0.00
	0.00	19,315.00	23,175.00	22,290.00	13,900.00	0.00			
Sewer Connection									
502-3-16-080-0011-	23,000.00	20,000.00	25,000.00	30,000.00	60,000.00		60,000.00	60,000.00	0.00
	59,372.85	59,818.00	31,924.00	105,849.26	91,100.68	0.00			
Sewer Extension									
502-3-16-080-0012-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Return Item Cost									
502-3-16-080-0020-	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	0.00
	0.00	1,482.24	987.67	1,823.03	1,362.86	0.00			
SEWER IMPACT FEE									
502-3-16-080-0050-	0.00	0.00	0.00	0.00	0.00				0.00
	96,892.00	26,462.50	0.00	3,596.00	0.00	0.00			
Treatment Costs-Exit 19									
502-3-16-080-0105-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
WCSA SW TREATMENT EX 13 SPRING CREEK									
502-3-16-080-0110-	45,000.00	50,000.00	80,000.00	90,000.00	80,000.00		82,500.00	82,500.00	3.13
	63,757.10	72,859.58	76,789.97	75,388.74	76,766.24	0.00			
Recovered Cost									
502-3-16-080-0140-	10,000.00	15,000.00	8,000.00	4,000.00	4,000.00		1,000.00	1,000.00	75.00-
	27,337.16	0.00	1,457.47	0.00	0.00	0.00			
DEPT: Total	2,889,943.00	2,908,000.00	3,063,500.00	3,152,000.00	3,249,000.00		3,340,598.00	3,340,598.00	2.82
	3,090,668.44	3,041,425.84	2,967,679.01	3,213,884.58	3,082,066.70	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-	36,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT: Total	36,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
* PRETREATMENT CONTROL AUTHORITY *									
502-3-16-083-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
Septage Waste									
502-3-16-083-0010-	25,000.00	7,300.00	8,000.00	7,000.00	7,000.00		10,000.00	10,000.00	42.86
	7,276.25	9,246.25	4,426.88	9,076.25	10,652.50	0.00			
Automotive/Car Wash									
502-3-16-083-0011-	0.00	0.00	800.00	500.00	500.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Special Waste									
502-3-16-083-0012-	20,000.00	25,050.00	30,500.00	30,500.00	32,000.00		34,000.00	34,000.00	6.25
	31,400.00	36,350.00	31,550.00	35,700.00	31,450.00	0.00			
Restaurants/Food Establishments									
502-3-16-083-0013-	14,500.00	30,040.00	30,000.00	35,000.00	32,000.00		32,000.00	32,000.00	0.00
	32,442.01	36,248.47	30,043.90	28,562.27	22,753.17	0.00			
Manhole Lids									
502-3-16-083-0014-	2,000.00	3,000.00	3,000.00	2,800.00	2,800.00		2,800.00	2,800.00	0.00
	3,500.00	3,743.27	1,400.00	700.00	4,550.00	0.00			
Miscellaneous Permits									
502-3-16-083-0016-	0.00	4,100.00	2,000.00	1,500.00	4,000.00		1,000.00	1,000.00	75.00-
	0.00	50.00	0.00	0.00	0.00	0.00			
DEPT: Total	61,500.00	69,490.00	74,300.00	77,300.00	78,300.00		79,800.00	79,800.00	1.92
	74,618.26	85,637.99	67,420.78	74,038.52	69,405.67	0.00			
* SEWER FUND EXIT 19 *									
502-3-17-080-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sewer Service - Exit 19									
502-3-17-080-0005-	2,500.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Sewer Service Penalty - Exit 19									

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
502-3-17-080-0006-	20.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Sewer Connection - Exit 19									
502-3-17-080-0013-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Recovered Cost - Exit 19									
502-3-17-080-0019-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Credit Cd / Dir.Dep.Fee-On Ln Ex 19									
502-3-17-080-0975-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
DEPT: Total	2,520.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00
* MISCELLANEOUS REVENUE *									
502-3-18-990-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
Sales - Other									
502-3-18-990-0600-	0.00 0.00	0.00 4,775.00	0.00 4,128.54	1,000.00 3,493.00	2,000.00 2,335.00	0.00	3,000.00	3,000.00	50.00
Other Revenue									
502-3-18-990-0800-	0.00 0.00	0.00 1,253.42	0.00 0.00	1,200.00 515.32	1,200.00 10,585.83	0.00	2,500.00	2,500.00	108.33
Insurance Proceeds									
502-3-18-990-0900-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,924.41	0.00 3,590.00	0.00	5,000.00	5,000.00	0.00
Credit Cd / Dir.Dep.Fee-On Line Pay									
502-3-18-990-0975-	500.00	0.00	0.00	2,500.00	2,500.00		2,500.00	2,500.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	0.00	2,487.00	2,031.00	2,274.00	1,868.00	0.00			
DEPT: Total	500.00 0.00	0.00 8,515.42	0.00 6,159.54	4,700.00 11,206.73	5,700.00 18,378.83	0.00	13,000.00	13,000.00	128.07
* NON-OPERATING REVENUE *									
502-3-19-020-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
West Interceptor Repl.VRA									
502-3-19-020-0101-	16,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
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-	75,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DEPT: Total	91,000.00 100,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
* 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	0.00 0.00	157,654.65 0.00	95,000.00 93,311.00	0.00	1,396,674.00	1,396,674.00	*****
Note: CIP Debt Financing as recommended by financial advisors									
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	157,654.65 0.00	95,000.00 93,311.00	0.00	1,396,674.00	1,396,674.00	*****
* FUND TRANSFERS *									

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****	***** 2021 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
502-3-41-050-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Cancel Prior Yr. Expenditure									
502-3-50-000-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 425.14	0.00	_____	_____	0.00
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 425.14	0.00	0.00	0.00	0.00
Revenue Fund Total	3,081,463.00 3,270,209.14	2,982,990.00 3,147,235.89	3,142,000.00 3,060,969.55	3,405,584.65 3,337,769.08	3,453,650.00 3,281,917.06	0.00	4,860,722.00	4,860,722.00	40.74
Year Total	3,081,463.00 3,270,209.14	2,982,990.00 3,147,235.89	3,142,000.00 3,060,969.55	3,405,584.65 3,337,769.08	3,453,650.00 3,281,917.06	0.00	4,860,722.00	4,860,722.00	40.74

Range of Expend Accounts: 710-4-00-000-0000 to 710-4-99-999-9999
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

****STREET MAINTENANCE FUND EXPENDITURES****
710-4-00-000-0000

*** STREET DEPARTMENT MAINTENANCE ***
710-4-41-200-0000

Street Department

710-4-41-200-8101	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	50,000.00	50,000.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: culvert repair in curve on Green Springs Road caused by storm drainage.							100,000.00	0.00	0.00	
East Main Street Engineering							25,000.00	0.00	0.00	
CIP Item - Intersection Improvements E Main and Pecan (Needs MUCH MORE to do mast arms, utility pole relocations)							50,000.00	50,000.00	50,000.00	

VDOT Urban Maintenance Fund

710-4-41-200-8102	0.00	0.00	0.00	0.00	0.00	0.00	866,500.00	866,500.00	866,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Street Lights - Repainting, Purchase of New As Needed							5,000.00	5,000.00	5,000.00	
Traffic Signals - Design/Construction/Upgrade - w Main/Russell/Wall; Cameras (\$30K Each) at Cummings/Main, Cummings/Valley							120,000.00	120,000.00	120,000.00	
Storm Drainage Improvements							50,000.00	50,000.00	50,000.00	
Street Improvements							70,000.00	70,000.00	70,000.00	
CIP Item - Paving Maintenance*revenue source							500,000.00	500,000.00	500,000.00	
Curb Gutter and sidewalk							75,000.00	75,000.00	75,000.00	
Pedestrian Bridge Step Replacement (add Revenue Item for Insurance Adjustment)							46,500.00	46,500.00	46,500.00	

Park Street Project - VDOT Sharing

710-4-41-200-8103	0.00	0.00	0.00	0.00	0.00	0.00	1,213,309.00	1,550,000.00	1,550,000.00	0.00
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Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	***** 2020 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT:: 710-4-41-200-0000	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Moved from 100-4-94-100-8214										
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		2,254,809.00	2,466,500.00	2,466,500.00	0.00
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		2,254,809.00	2,466,500.00	2,466,500.00	0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		2,254,809.00	2,466,500.00	2,466,500.00	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
Budget Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		2,254,809.00	2,466,500.00	2,466,500.00	0.00
Year Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		2,254,809.00	2,466,500.00	2,466,500.00	0.00

Range of Revenue Accounts: 710-3-00-000-0000 to 710-3-99-999-9999
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****	***** 2021 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
* STREET MAINTENANCE FUND REVENUES *									
710-3-00-000-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
* COMMONWEALTH *									
710-3-24-040-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
VDOT Street & Highway Maintenance									
710-3-24-040-0600-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	866,500.00	866,500.00	0.00
VDOT Revenue Sharing									
710-3-24-040-0700-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Park Street VDOT Sharing									
710-3-24-040-0701-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	1,550,000.00	1,550,000.00	0.00
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,416,500.00	2,416,500.00	0.00
* FUND TRANSFERS *									
710-3-41-050-0000-	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 Fund									
710-3-41-050-0100-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	50,000.00	50,000.00	0.00

Description Revenue Account Number	2016	2017	2018	2019	***** 2020 *****		***** 2021 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	Comments								
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00	50,000.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,466,500.00	2,466,500.00	0.00
Year Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,466,500.00	2,466,500.00	0.00



General Fund Total
– \$10,874,582. 00
FY – 2020-2021



Capital Project Fund Total

– \$8,469,380.00

FY – 2020-2021



Street Maintenance Fund Total

– \$2,466,500.00

FY – 2020-2021



Town of Abingdon, Virginia

Budget Totals

FY- 2020-2021

General Fund total – \$10,874,582. 00

Sewer Fund Total – \$4, 860,722.00

Capital Project Fund Total – \$8,469,380.00

Street Maintenance Fund Total – \$2,466,500.00

Total – \$26,671,184.00