



TOWN OF ABINGDON

FISCAL YEAR 2021-2022
PROPOSED BUDGET

BUDGET SUMMARY BY FUND

TOWN OF ABINGDON, VIRGINIA

PROPOSED BUDGET FY 2022

GENERAL FUND	Proposed Budget
Revenue Appropriations General Fund	
General Property Taxes	\$ 3,139,260
Other Local Taxes	\$ 6,090,000
Permits	\$ 34,000
Fines & Forfeitures	\$ 17,000
Revenue-Use of Money & Property	\$ 19,619
Charges for Services	\$ 799,650
Miscellaneous Revenue	\$ 678,750
Recovered Costs	\$ 625,000
Revenue-Other Agencies	\$ 576,866
Use of General Fund Reserves	\$ 1,162,967
TOTAL REVENUE GENERAL FUND 2021-22	<u>\$ 13,143,112</u>
Expenditure Appropriations General Fund	
General Government	
Legislative	\$ 69,930
General & Financial Administration	\$ 1,977,130
Stabilization Fund	\$ 250,000
TOTAL GENERAL GOVERNMENT	<u>\$ 2,297,060</u>
Public Safety	
Police Department	\$ 2,205,310
Fire Department	\$ 486,815
Building Inspections	\$ 124,705
TOTAL PUBLIC SAFETY	<u>\$ 2,816,830</u>
Maintenance of Highways, Streets, Buildings & Grounds, Recreation, Community Development	
Public Works	\$ 373,395
Street Maintenance & Operations	\$ 1,298,695
Facility Management	\$ 450,880
Central Garage	\$ 375,110
Solid Waste Collection	\$ 290,590
Parks & Recreation	\$ 2,099,575
Community Development	\$ 949,370
TOTAL MAINTENANCE OF HIGHWAYS, STREETS, BUILDINGS & GROUNDS, RECREATION, COMMUNITY DEVELOPMENT	<u>\$ 5,837,615</u>

**TOWN OF ABINGDON, VIRGINIA
PROPOSED BUDGET FY 2022**

Other Expenditures

Non-Departmental	\$ 96,767
Debt Service & Restricted Funds	\$ 1,097,635
Transfers to Other Funds	\$ 997,205
TOTAL OTHER EXPENDITURES	\$ 2,191,607

TOTAL GENERAL FUND OPERATIONS

\$ 13,143,112

TOWN OF ABINGDON, VIRGINIA

PROPOSED BUDGET FY 2022

CAPITAL PROJECTS FUND	Proposed Budget
Revenue Appropriations - Capital Projects Fund	
Loan Proceeds	\$ 6,587,900
Transfer from General Fund	\$ 968,205
TOTAL REVENUE APPROPRIATIONS - CAPITAL PROJECT FUNDS	\$ 7,556,105
 Expenditure Appropriations - Capital Projects Fund	
Facility Management Capital Projects	\$ 223,000
Meadows Sports Complex Capital Project	\$ 7,333,105
TOTAL EXPENDITURE APPROPRIATIONS - CAPITAL PROJECTS FUND	\$ 7,556,105
VDOT STREET MAINTENANCE FUND	Proposed Budget
Revenue Appropriations - Street Maintenance Fund	
Virginia Department of Transportation	\$ 3,154,000
Transfer from General Fund	\$ 29,000
TOTAL REVENUE APPROPRIATIONS - STREET MAINTENANCE FUND	\$ 3,183,000
 Expenditure Appropriations - Street Maintenance Fund	
Virginia Department of Transportation Urban Maintenance	1733000
Park Street Project	1450000
TOTAL EXPENDITURE APPROPRIATIONS- STREET MAINTENANCE FUND	\$ 3,183,000

TOWN OF ABINGDON, VIRGINIA

PROPOSED BUDGET FY 2022

SEWER FUND	Proposed Budget
Revenue Appropriations - Sewer Fund	
Sewer Service	\$ 3,251,098
Sewer Service Penalties	\$ 50,000
WCSA Exit 13	\$ 80,000
Sewer Connections	\$ 75,000
Pretreatment Control Authority	\$ 66,800
Non-operating Revenues	\$ 17,710
Use of Sewer Fund Reserves	\$ 1,200,977
TOTAL REVENUE APPROPRIATIONS - FUND SEWER	<u>\$ 4,741,585</u>
Expenditure Appropriations - Sewer Fund	
Administration	\$ 364,245
Collection	\$ 930,095
Disposal	\$ 1,033,405
Debt Service	\$ 728,315
Pretreatment Control Authority	\$ 93,860
Non-Departmental	\$ -
Insurance	\$ -
Capital Projects	\$ 1,591,665
TOTAL EXPENDITURE APPROPRIATIONS	<u>\$ 4,741,585</u>

REVENUE SUMMARY BY FUND

Department/Category	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change	% Change
						FY22 to FY21 Adopted	FY22 to FY21 Adopted
GENERAL FUND REVENUES							
General Property Taxes	2,779,452	2,391,508	2,876,971	2,921,399	3,139,260	217,861	7.5%
Other Local taxes	6,478,108	6,543,458	6,144,097	5,198,000	6,090,000	892,000	17.2%
Permits	15,322	50,076	40,256	39,200	34,000	(5,200)	-13.3%
Fines & Forfeitures	28,112	17,946	19,398	34,400	17,000	(17,400)	-50.6%
Revenue-Use of Money & Property	42,743	89,937	94,559	62,175	19,619	(42,556)	-68.4%
Charges for Services	893,132	903,241	762,439	445,750	799,650	353,900	79.4%
Miscellaneous Revenue	169,267	362,516	196,327	793,000	678,750	(114,250)	-14.4%
Recovered Cost	21,578	1,594	-	5,000	625,000	620,000	12400.0%
Revenue-Other Agencies	3,276,406	5,751,390	3,053,063	1,375,658	576,866	(798,792)	-58.1%
Use of General Fund reserves	-	-	-	-	1,162,967	1,162,967	0.0%
Loan Proceeds	2,111,700	2,402,983	10,944,023	-	-	-	0.0%
TOTAL	15,815,821	18,514,648	24,131,133	10,874,582	13,143,112	2,268,530	20.9%

** SEWER FUND REVENUES**							
Sewer Service	2,784,776	2,963,166	2,925,908	3,127,098	3,251,098	124,000	4.0%
Sewer Service Penalties	49,557	47,191	46,056	50,000	50,000	-	0.0%
Sewer Connections	55,099	128,139	108,994	80,000	75,000	(5,000)	-6.3%
Cost Recovery	1,457	-	-	1,000	-	(1,000)	-100.0%
WCSA - Exit 13	76,790	75,389	76,766	82,500	80,000	(2,500)	-3.0%
Pretreatment Control Authority	67,421	74,039	73,511	79,800	66,800	(13,000)	-16.3%
MISC	-	-	-	-	-	-	0.0%
Non-operating Revenues	25,870	49,846	75,647	43,650	17,710	(25,940)	-59.4%
Loan Proceeds	-	-	-	1,396,674	-	(1,396,674)	-100.0%
Use of Sewer Fund Reserves	-	-	-	-	1,200,977	1,200,977	0.0%
TOTAL	3,060,970	3,337,769	3,306,882	4,860,722	4,741,585	(119,137)	-2.5%

Department/Category	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change	% Change
						FY22 to FY21 Adopted	FY22 to FY21 Adopted

STREET MAINTENANCE FUND REVENUES							
* COMMONWEALTH *							
VDOT Street & Highway Maintenance	-	-	-	866,500	1,733,000	866,500	100.0%
Park Street VDOT Sharing	-	-	-	1,550,000	1,421,000	(129,000)	-8.3%
* FUND TRANSFERS *							
Transfer from General Fund	-	-	-	50,000	29,000	(21,000)	-42.0%
TOTAL	-	-	-	2,466,500	3,183,000	716,500	29.0%

** CAPITAL PROJECTS FUND REVENUES **							
Loan Proceeds	-	-	-	8,030,680	6,587,900	(1,442,780)	-18.0%
* FUND TRANSFERS *							
Transfer from General Fund	-	-	-	438,700	968,205	529,505	120.7%
TOTAL	-	-	-	8,469,380	7,556,105	(913,275)	-10.8%

EXPENDITURE SUMMARY BY FUND

Department/Category	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change FY22 to FY21 Adopted	% Change FY22 to FY21 Adopted
GENERAL FUND EXPENDITURES							
* TOWN COUNCIL *							
Personnel	37,549	37,365	37,255	37,152	37,130	(22)	-0.1%
Operations & Maintenance	200,835	50,262	77,395	8,500	7,800	(700)	-8.2%
Contingency	83,017	58,862	27,790	25,000	25,000	-	0.0%
Budget Stabilization Fund	-	-	-	65,945	250,000	184,055	279.1%
Totals	321,401	146,488	142,440	136,597	319,930	183,333	134.2%
* TOWN ADMINISTRATION *							
Personnel	548,998	219,563	275,188	328,705	341,915	13,210	4.0%
Operations & Maintenance	176,976	517,527	365,837	384,506	374,455	(10,051)	-2.6%
Contingency	2,869	19,338	1,164	5,000	5,000	-	0.0%
Totals	728,843	756,429	642,189	718,211	721,370	3,159	0.4%
* TREASURER *							
Personnel	-	-	-	-	124,315	124,315	0.0%
Operations & Maintenance	-	-	-	-	23,830	23,830	0.0%
Totals	-	-	-	-	148,145	148,145	0.0%
* DIRECTOR OF FINANCE *							
Personnel	391,333	404,075	397,095	342,797	242,295	(100,502)	-29.3%
Operations & Maintenance	105,262	102,820	117,337	108,310	95,780	(12,530)	-11.6%
Totals	496,595	506,895	514,432	451,107	338,075	(113,032)	-25.1%
* INFORMATION SVCS. DEPARTMENT *							
Personnel	200,820	212,897	226,881	225,197	241,570	16,373	7.3%
Operations & Maintenance	235,625	223,211	135,643	212,587	375,850	163,263	76.8%
Capital Outlay	223,802	145,877	242,179	-	92,000	92,000	0.0%
Totals	660,248	581,985	604,702	437,784	709,420	271,636	62.0%
* GIS *							
Personnel	52,705	20,270	49,404	49,642	51,670	2,028	4.1%
Operations & Maintenance	6,572	9,610	9,412	8,450	8,450	-	0.0%
Capital Outlay	1,400	3,718	-	-	-	-	0.0%
Totals	60,677	33,597	58,816	58,092	60,120	2,028	3.5%

Department/Category	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change FY22 to FY21 Adopted	% Change FY22 to FY21 Adopted
GENERAL FUND EXPENDITURES							
* POLICE DEPARTMENT *							
Personnel	1,852,485	1,774,033	1,792,761	1,854,364	1,994,360	139,996	7.5%
Operations & Maintenance	251,134	369,690	199,358	190,634	210,950	20,316	10.7%
Totals	2,103,619	2,143,723	1,992,119	2,044,998	2,205,310	160,312	7.8%
* FIRE DEPARTMENT *							
Personnel	289,087	326,510	338,364	327,972	326,065	(1,907)	-0.6%
Operations & Maintenance	251,529	146,048	166,351	150,112	160,750	10,638	7.1%
Capital Outlay	-	897,248	70,992	-	-	-	0.0%
Totals	540,616	1,369,805	575,707	478,084	486,815	8,731	1.8%
* BUILDING INSPECTOR *							
Personnel	233,069	230,592	175,720	114,425	115,305	880	0.8%
Operations & Maintenance	36,290	39,196	30,846	11,260	9,400	(1,860)	-16.5%
Totals	269,360	269,788	206,566	125,685	124,705	(980)	-0.8%
DIRECTOR OF PUBLIC WORKS-ADMIN							
Personnel	339,227	356,724	381,110	323,300	320,445	(2,855)	-0.9%
Operations & Maintenance	30,726	31,030	31,453	45,700	52,950	7,250	15.9%
Totals	369,952	387,753	412,563	369,000	373,395	4,395	1.2%
* STREET DEPARTMENT *							
Personnel	813,202	910,797	899,901	904,627	824,380	(80,247)	-8.9%
Operations & Maintenance	801,601	1,107,647	1,036,762	561,165	474,315	(86,850)	-15.5%
Capital Outlay	338,626	354,352	282,363	125,000	-	(125,000)	-100.0%
Totals	1,953,429	2,372,795	2,219,025	1,590,792	1,298,695	(292,097)	-18.4%
* SOLID WASTE COLLECTION *							
Personnel	144,887	145,199	133,418	142,812	151,390	8,578	6.0%
Operations & Maintenance	230,102	255,442	135,853	139,200	139,200	-	0.0%
Capital Outlay	159,548	61,465	28,961	-	-	-	0.0%
Totals	534,537	462,106	298,232	282,012	290,590	8,578	3.0%

Department/Category	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change	% Change
						FY22 to FY21 Adopted	FY22 to FY21 Adopted
GENERAL FUND EXPENDITURES							
* FACILITY MAINTENANCE *							
Personnel	-	-	1,299	142,246	185,225	42,979	30.2%
Operations & Maintenance	-	-	-	64,595	103,000	38,405	59.5%
Capital Outlay	-	-	-	-	26,950	26,950	0.0%
Totals	-	-	1,299	206,841	315,175	108,334	52.4%
* ARBORIST *							
Personnel	8,987	9,181	10,152	11,090	11,100	10	0.1%
Operations & Maintenance	20,597	7,512	9,422	21,300	22,550	1,250	5.9%
Totals	29,585	16,693	19,575	32,390	33,650	1,260	3.9%
* MUNICIPAL BUILDING *							
Personnel	203	-	-	-	-	-	0.0%
Operations & Maintenance	127,787	134,522	164,177	111,025	43,525	(67,500)	-60.8%
Totals	127,990	134,522	164,177	111,025	43,525	(67,500)	-60.8%
* CENTRAL GARAGE/TOWN SHOP *							
Personnel	151,135	177,751	183,639	186,240	185,560	(680)	-0.4%
Operations & Maintenance	215,999	171,871	177,605	189,501	189,550	49	0.0%
Capital Outlay	5,062	13,751	13,242	-	-	-	0.0%
Totals	372,196	363,373	374,485	375,741	375,110	(631)	-0.2%
* THE MUSTER GROUNDS *							
Personnel	74,012	91,429	75,390	-	-	-	0.0%
Operations & Maintenance	21,215	19,398	22,479	4,230	3,810	(420)	-9.9%
Totals	95,227	110,827	97,869	4,230	3,810	(420)	-9.9%
* FINDLAY HOUSE *							
Operations & Maintenance	3,947	3,942	3,405	3,855	3,815	(40)	-1.0%
Totals	3,947	3,942	3,405	3,855	3,815	(40)	-1.0%
* SUMMERS LAW OFFICE *							
Operations & Maintenance	-	457	-	-	-	-	0.0%
Totals	-	457	-	-	-	-	0.0%

Department/Category	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change FY22 to FY21 Adopted	% Change FY22 to FY21 Adopted
GENERAL FUND EXPENDITURES							
* FIELDS-PENN 1860 HOUSE MUSEUM *							
Operations & Maintenance	2,856	9,036	281,333	3,330	5,280	1,950	58.6%
Totals	2,856	9,036	281,333	3,330	5,280	1,950	58.6%
* PUBLIC RESTROOMS *							
Operations & Maintenance	5,663	7,166	6,660	8,515	12,565	4,050	47.6%
Totals	5,663	7,166	6,660	8,515	12,565	4,050	47.6%
* HISTORIC PROPERTIES *							
Operations & Maintenance	79,586	53,321	75,814	90,500	21,750	(68,750)	-76.0%
Totals	79,586	53,321	75,814	90,500	21,750	(68,750)	-76.0%
* URBAN PATHWAYS *							
Operations & Maintenance	143,711	406,535	5,966	-	-	-	0.0%
Totals	143,711	406,535	5,966	-	-	-	0.0%
* LATTURE FIELD ANNEX *							
Operations & Maintenance	11,489	9,320	14,460	19,825	29,825	10,000	50.4%
Totals	11,489	9,320	14,460	19,825	29,825	10,000	50.4%
* FAIRVIEW *							
Operations & Maintenance	2,928	4,899	12,923	12,990	1,310	(11,680)	-89.9%
Totals	2,928	4,899	12,923	12,990	1,310	(11,680)	-89.9%
* ABINGDON FARMERS MARKET *							
Personnel	8,446	8,499	5,022	11,090	10,885	(205)	-1.8%
Operations & Maintenance	2,645	3,076	4,162	2,585	2,940	355	13.7%
Totals	11,090	11,576	9,184	13,675	13,825	150	1.1%
* PARKS & GROUNDS *							
Personnel	517,431	533,729	554,223	572,491	557,195	(15,296)	-2.7%
Operations & Maintenance	118,614	121,751	118,794	130,507	151,135	20,628	15.8%
Capital Outlay	3,953	7,003	6,632	-	11,200	11,200	0.0%
Totals	639,999	662,483	679,648	702,998	719,530	16,532	2.4%
* CEMETERIES *							
Operations & Maintenance	485	471	672	1,260	2,700	1,440	114.3%
Totals	485	471	672	1,260	2,700	1,440	114.3%

Department/Category	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change	% Change
						FY22 to FY21 Adopted	FY22 to FY21 Adopted
GENERAL FUND EXPENDITURES							
* VA CREEPER TRAIL & MUSEUM *							
Operations & Maintenance	82,274	167,378	481,556	33,760	25,260	(8,500)	-25.2%
Totals	82,274	167,378	481,556	33,760	25,260	(8,500)	-25.2%
* RECREATION CENTER *							
Personnel	922,373	960,363	812,310	157,879	667,125	509,246	322.6%
Operations & Maintenance	353,860	304,574	230,833	111,473	293,710	182,237	163.5%
Capital Outlay	12,882	15,949	24,185	-	9,515	9,515	0.0%
Totals	1,289,115	1,280,885	1,067,328	269,352	970,350	700,998	260.3%
* THE MEADOWS *							
Personnel	-	-	-	-	139,455	139,455	0.0%
Operations & Maintenance	-	-	-	-	178,030	178,030	0.0%
Capital Outlay	2,580,520	3,841,070	1,548,631	-	-	-	-
Totals	2,580,520	3,841,070	1,548,631	-	317,485	317,485	0.0%
* ARTS DEPOT *							
Operations & Maintenance	616	518	496	550	30,600	30,050	5463.6%
Totals	616	518	496	550	30,600	30,050	5463.6%
* DIRECTOR OF PLANNING & ZONING *							
Personnel	68,515	183,840	199,217	200,957	203,790	2,833	1.4%
Operations & Maintenance	11,797	37,605	55,390	129,391	140,750	11,359	8.8%
Capital Outlay	-	-	7,016	-	-	-	0.0%
Totals	80,311	221,444	261,624	330,348	344,540	14,192	4.3%
* ECONOMIC DEVELOPMENT *							
Personnel	68,014	68,612	73,709	78,285	89,070	10,785	13.8%
Operations & Maintenance	205,279	206,446	236,670	257,972	244,100	(13,872)	-5.4%
Totals	273,292	275,057	310,379	336,257	333,170	(3,087)	-0.9%
* ABINGDON TRANSIT *							
Personnel	7,720	4,364	-	-	-	-	0.0%
Operations & Maintenance	23,284	25,421	53,880	54,267	54,267	-	0.0%
Totals	31,005	29,785	53,880	54,267	54,267	-	0.0%

Department/Category	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change FY22 to FY21 Adopted	% Change FY22 to FY21 Adopted
GENERAL FUND EXPENDITURES							
* TOURISM *							
Personnel	322,579	328,709	300,326	162,954	62,800	(100,154)	-61.5%
Operations & Maintenance	375,889	404,213	322,707	17,520	208,860	191,340	1092.1%
Totals	698,467	732,922	623,033	180,474	271,660	91,186	50.5%
NON-DEPART.							
Non-departmental	677,317	543,823	473,709	52,500	42,500	(10,000)	-19.0%
Totals	677,317	543,823	473,709	52,500	42,500	(10,000)	-19.0%
* CONTINGENCIES/DEBT SERVICE *							
Debt Service	387,115	463,424	7,949,295	847,337	1,097,635	250,298	29.5%
Totals	387,115	463,424	7,949,295	847,337	1,097,635	250,298	29.5%
* Transfers *							
Transfer	-	-	-	440,200	968,205	528,005	119.9%
Transfer	-	-	-	50,000	29,000	(21,000)	-42.0%
Totals	-	-	-	490,200	997,205	507,005	103.4%
GENERAL FUND TOTAL	15,666,063	18,382,290	22,184,194	10,874,582	13,143,112	2,268,530	20.9%

CATEGORY	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change FY22 to FY21 Adopted	% Change FY22 to FY21 Adopted
Personnel	7,052,777	7,004,499	6,922,384	6,174,225	6,883,045	708,820	11.5%
Operations & Maintenance	4,137,174	4,951,912	4,585,651	3,089,375	3,703,062	613,687	19.9%
Capital Outlay	3,325,793	5,340,432	2,224,201	125,000	139,665	14,665	11.7%
Contingency	85,886	78,200	28,954	30,000	30,000	-	0.0%
Debt Service	387,115	463,424	7,949,295	847,337	1,097,635	250,298	29.5%
Non-departmental	677,317	543,823	473,709	52,500	42,500	(10,000)	-19.0%
Intrafund Transfer	-	-	-	490,200	997,205	507,005	103.4%
Budget Stabilization Fund	-	-	-	65,945	250,000	184,055	279.1%
	15,666,063	18,382,290	22,184,194	•10,874,582	13,143,112	2,268,530	20.9%

Department/Category	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change	% Change
						FY22 to FY21 Adopted	FY22 to FY21 Adopted
** SEWER FUND EXPENDITURES**							
DIRECTOR OF ENTERPRISE FD-ADMIN							
Personnel	182,094	164,522	175,395	216,535	301,105	84,570	39.1%
Operations & Maintenance	70,731	75,758	81,692	74,052	63,140	(10,912)	-14.7%
Totals	252,824	240,280	257,087	290,587	364,245	73,658	25.3%
* COLLECTION *							
Personnel	488,894	595,179	591,055	656,103	610,445	(45,658)	-7.0%
Operations & Maintenance	125,809	205,125	223,637	337,336	319,650	(17,686)	-5.2%
Capital Outlay	21,393	6,855	10,181	1,321,000	1,331,665	10,665	0.8%
Totals	636,096	807,158	824,873	2,314,439	2,261,760	(52,679)	-2.3%
* DISPOSAL *							
Personnel	752,814	914,971	683,155	734,786	748,455	13,669	1.9%
Operations & Maintenance	357,825	352,360	367,628	404,900	284,950	(119,950)	-29.6%
Capital Outlay	26,613	22,330	19,889	187,000	260,000	73,000	39.0%
Totals	1,137,252	1,289,661	1,070,673	1,326,686	1,293,405	(33,281)	-2.5%
* DEBT SERVICE *							
Debt Service	19,059	18,136	15,405	815,918	728,315	(87,603)	-10.7%
Totals	19,059	18,136	15,405	815,918	728,315	(87,603)	-10.7%
* PRETREATMENT CONTROL AUTHORITY *							
Personnel	55,715	73,465	64,453	66,822	66,835	13	0.0%
Operations & Maintenance	22,068	18,709	17,702	25,270	26,525	1,255	5.0%
Capital Outlay	648	1,810	4,757	500	500	-	0.0%
Totals	78,431	93,983	86,913	92,592	93,860	1,268	1.4%
** NON-DEPART. **							
Non-department	671,691	641,761	496,645	20,000	-	(20,000)	-100.0%
Totals	671,691	641,761	496,645	20,000	-	(20,000)	-100.0%
SEWER FUND TOTAL	2,795,353	3,090,979	2,751,596	4,860,222	4,741,585	(118,637)	-2.4%

Department/Category	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change	% Change
						FY22 to FY21 Adopted	FY22 to FY21 Adopted

**** SEWER FUND EXPENDITURES****

SEWER FUND SUMMARY							
Personnel	1,479,516	1,748,136	1,514,059	1,674,246	1,726,840	52,594	3.1%
Operations & Maintenance	576,433	651,952	690,659	841,558	694,265	(147,293)	-17.5%
Capital Outlay	48,654	30,994	34,828	1,508,500	1,592,165	83,665	5.5%
Debt Service	19,059	18,136	15,405	815,918	728,315	(87,603)	-10.7%
Non-department	671,691	641,761	496,645	20,000	-	(20,000)	-100.0%
Totals	2,795,353	3,090,979	2,751,596	4,860,222	4,741,585	(118,637)	-2.4%

Department/Category	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change	% Change
						FY22 to FY21 Adopted	FY22 to FY21 Adopted
** CAPITAL PROJECTS FUND EXPENDITURES **							
Capital Outlay - Information Svcs. Dept	-	-	-	596,680	-	(596,680)	-100.0%
Capital Outlay - Police Department	-	-	-	184,550	-	(184,550)	-100.0%
Capital Outlay - Central Garage/Town Shp	-	-	-	4,000	-	(4,000)	-100.0%
Capital Outlay - Fields-Penn	-	-	-	125,000	223,000	98,000	78.4%
Capital Outlay - Parks & Playgrounds	-	-	-	18,650	-	(18,650)	-100.0%
Capital Outlay - Recreation Center	-	-	-	40,500	-	(40,500)	-100.0%
Capital Outlay - Meadows/Sports Complex	-	-	-	7,500,000	7,333,105	(166,895)	-2.2%
Totals	-	-	-	8,469,380	7,556,105	(913,275)	-10.8%

Department/Category	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed	\$ Change	% Change
						FY22 to FY21 Adopted	FY22 to FY21 Adopted
STREET MAINTENANCE FUND EXPENDITURES							
VDOT Urban Maintenance Fund	-	-	-	866,500	1,108,000	241,500	27.9%
Park Street Project - VDOT Sharing	-	-	-	1,550,000	1,450,000	(100,000)	-6.5%
Totals	-	-	-	2,416,500	3,183,000	766,500	31.7%

GENERAL FUND DETAIL

Range of Expend Accounts: 100-4-00-000-0000 to 100-4-99-999-9999
 Range of Revenue Accounts: 100-3-00-000-0000 to 100-3-99-999-9999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
** 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	25,747.00	25,747.00	25,747.00	25,747.00	25,747.00		25,747.00				0.00
	25,748.16	25,748.16	25,748.16	25,747.16	18,774.70	0.00					
Transfers	1.16	0.00	0.00	0.00	0.00						
Salaries & Wages Mayor											
100-4-11-010-1201	8,625.00	8,625.00	8,625.00	8,625.00	8,625.00		8,625.00				0.00
	8,625.00	8,625.00	8,625.00	8,625.00	6,468.75	0.00					
Fica											
100-4-11-010-2100	2,629.00	2,629.00	2,629.00	2,629.00	2,629.00		2,650.00				0.00
	2,629.68	2,629.68	2,629.68	2,629.68	1,931.22	0.00					
Transfers	0.84	0.00	0.00	0.00	0.00						
Unemployment Insurance											
100-4-11-010-2600	342.00	242.00	202.00	120.00	120.00		70.00				0.00
	544.68	512.67	332.18	222.05	166.29	0.00					
Transfers	203.00	0.00	150.00	0.00	0.00						
Worker's Comp											
100-4-11-010-2700	38.00	31.00	31.00	31.00	31.00		38.00				0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-11-010-0000	* TOWN COUNCIL *									
	37.80	33.84	29.84	30.84	22.65	0.00				
Contractual Services & Licenses										
100-4-11-010-3100	50,000.00	50,000.00	25,000.00	25,000.00	0.00					0.00
	20,823.38	151,506.81	18,611.22	19,057.40	0.00	0.00				
Transfers	9,054.00-	106,883.00	6,300.00-	0.00	0.00					
Advertising										
100-4-11-010-3600	10,000.00	8,500.00	20,000.00	20,000.00	0.00					0.00
	21,565.20	33,408.97	22,632.32	33,417.00	0.00	0.00				
Transfers	9,054.00	26,836.00	1,200.00-	6,000.00	0.00					
Telephone										
100-4-11-010-5230	0.00	730.00	800.00	600.00	0.00					0.00
	699.93	945.78	272.10	0.00	0.00	0.00				
Transfers	637.00	216.00	0.00	0.00	0.00					
Public Official Liability Insurance										
100-4-11-010-5307	6,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Lodging										
100-4-11-010-5500	10,000.00	10,000.00	10,000.00	10,000.00	0.00		2,500.00			0.00
	4,218.35	3,272.84	1,865.45	1,384.77	0.00	0.00				
Transfers	0.00	5,216.00-	8,100.00-	0.00	0.00					
Travel - Meals										
100-4-11-010-5501	0.00	0.00	0.00	0.00	0.00		1,000.00			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		250.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Other										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-11-010-0000	* TOWN COUNCIL *									
100-4-11-010-5503	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	50.00			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	1,000.00			0.00
Note: VML										
Meeting Expenses										
100-4-11-010-5800	8,500.00 3,949.33	8,500.00 1,262.65	5,000.00 2,858.19	5,000.00 6,484.49	5,000.00 137.30	0.00	2,500.00			0.00
Transfers	0.00	7,040.00-	2,100.00-	0.00	0.00					
Note: Council retreat - Sports Complex										
Materials & Supplies-Council										
100-4-11-010-6000	4,000.00 3,151.90	4,000.00 709.57	3,500.00 1,953.67	3,500.00 5,826.16	3,500.00 10.85	0.00	500.00			0.00
Transfers	2.00-	1,679.00-	1,500.00-	0.00	0.00					
Town Code Updates										
100-4-11-010-6012	5,000.00 1,764.59	5,000.00 3,768.93	5,000.00 2,068.55	10,000.00 11,225.00	0.00 0.00	0.00				0.00
Transfers	0.00	0.00	2,900.00-	0.00	0.00					
Arthur Campbell Award										
100-4-11-010-6013	7,500.00 1,578.67	7,500.00 5,959.19	5,000.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfers	0.00	0.00	4,950.00-	0.00	0.00					
Contingency										
100-4-11-010-8000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 0.00	0.00	25,000.00			0.00
Budget Stabilization Fund										
100-4-11-010-8100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	65,945.00 0.00	0.00	250,000.00			0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-11-010-0000	* TOWN COUNCIL *									
Control Total	138,381.00	131,504.00	111,534.00	111,252.00	136,597.00		319,930.00	0.00	0.00	0.00
	95,336.67	238,384.09	87,626.36	114,649.55	27,511.76	0.00				
Transfers	840.00	120,000.00	26,900.00-	6,000.00	0.00					
DEPT: Total	138,381.00	131,504.00	111,534.00	111,252.00	136,597.00		319,930.00	0.00	0.00	0.00
	95,336.67	238,384.09	87,626.36	114,649.55	27,511.76	0.00				
Transfers	840.00	120,000.00	26,900.00-	6,000.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-12-000-0000 ** 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	273,170.00	188,024.00	208,269.00	158,704.00	241,555.00		247,725.00			0.00	
	280,013.08	184,671.43	88,627.88	166,984.67	208,081.85	0.00					
Transfers	0.00	4,447.00-	121,915.00-	0.00	0.00						
Salaries & Wages - Overtime											
100-4-12-110-1201	0.00	0.00	0.00	0.00	0.00		2,100.00			0.00	
	0.00	0.00	0.00	0.00	606.79	0.00					
Fica											
100-4-12-110-2100	20,898.00	14,384.00	15,965.00	12,141.00	18,479.00		19,000.00			0.00	
	18,074.51	12,725.45	6,669.79	12,185.29	15,512.94	0.00					
Transfers	0.00	380.78-	9,367.00-	0.00	0.00						
Vrs - Retirement											
100-4-12-110-2200	17,278.00	17,753.00	20,625.00	16,525.00	22,922.00		25,665.00			0.00	
	17,719.20	18,831.87	6,547.66	16,519.16	19,496.05	0.00					
Transfers	0.00	514.00-	13,800.00-	0.00	0.00						
Hospitalization Insurance											
100-4-12-110-2300	19,336.00	9,050.00	13,477.00	12,759.00	42,238.00		43,350.00			0.00	
	22,691.91	10,810.96	8,167.92	21,490.60	31,916.19	0.00					
Transfers	0.00	1,777.00	5,216.00-	0.00	0.00						
Vrs - Life Insurance											
100-4-12-110-2400	3,424.00	2,312.00	2,588.00	2,074.00	3,093.00		3,300.00			0.00	
	3,511.68	2,183.32	840.50	2,047.24	2,630.74	0.00					
Transfers	0.00	66.00-	1,745.00-	0.00	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-12-110-0000 * TOWN ADMINISTRATION *										
Unemployment Insurance										
100-4-12-110-2600	514.00	194.00	262.00	108.00	210.00		500.00			0.00
	362.39	401.42	112.80	83.09	232.19	0.00				
Transfers	0.00	89.00	101.00-	0.00	0.00					
Workman's Comp.										
100-4-12-110-2700	288.00	159.00	178.00	148.00	208.00		275.00			0.00
	306.49	162.56	63.36	148.44	184.52	0.00				
Transfers	0.00	4.00-	25.00-	0.00	0.00					
Contractual Services & Licenses										
100-4-12-110-3100	10,000.00	10,000.00	5,000.00	5,000.00	2,000.00		35,000.00			0.00
	766.78	79.00	122,150.44	450.00	4,403.88	0.00				
Transfers	2,112.00-	0.00	117,238.00	0.00	0.00					
Note: Comp Study VML/VaCO AEP Steering Committee; Town Code Update/Migration/Maintenance; TLO										
Contractual Svcs - Enterprise Lease										
100-4-12-110-3101	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	0.00				
Transfers	14,828.00	871.00	11,365.00-	0.00	0.00					
Benefits Administration										
100-4-12-110-3105	0.00	0.00	0.00	0.00	0.00		10,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: PGB General Fund portion							10,000.00	0.00	0.00	
Note: 80/20 split										
Professional Services										
100-4-12-110-3110	0.00	0.00	0.00	0.00	15,000.00		15,000.00			0.00
	0.00	0.00	0.00	0.00	62,553.50	0.00				
Note: HR Consulting: Job Descriptions, Employee Handbook, Performance Evaluations										
Health, Safety & Medical										
100-4-12-110-3111	0.00	0.00	0.00	0.00	4,500.00		4,500.00			0.00
	0.00	0.00	0.00	0.00	2,162.18	0.00				
Detail: Drug screening							1,500.00	0.00	0.00	
HCS							1,000.00	0.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
AED equip/batteries							1,500.00	0.00	0.00	
other							500.00	0.00	0.00	
Legal Services										
100-4-12-110-3150	0.00	0.00	0.00	0.00	190,000.00		150,000.00			0.00
	0.00	0.00	0.00	10,077.07	79,583.35	0.00				
Employee Programs										
100-4-12-110-3330	0.00	0.00	0.00	0.00	3,000.00		3,000.00			0.00
	0.00	0.00	0.00	0.00	776.06	0.00				
Detail: Service Awards							1,000.00	0.00	0.00	
Employee Appreciation Meal							2,000.00	0.00	0.00	
Advertising										
100-4-12-110-3600	0.00	0.00	0.00	0.00	20,000.00		12,500.00			0.00
	0.00	0.00	0.00	0.00	9,748.20	0.00				
Note: P/C and T/C notices; Employment ads - CRC (part-time); PD; Street; Sewer										
Computers Software & Equipment										
100-4-12-110-4100	0.00	0.00	0.00	0.00	500.00		500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
CARES Act Expenditures										
100-4-12-110-5000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	56,673.44	0.00				
Postage										
100-4-12-110-5210	0.00	0.00	0.00	0.00	0.00		250.00			0.00
	0.00	0.00	0.00	4.69	0.00	0.00				
Telephone										
100-4-12-110-5230	0.00	5,640.00	7,530.00	6,900.00	7,500.00		4,500.00			0.00
	6,748.44	7,519.25	5,180.26	5,475.17	2,557.94	0.00				
Transfers	5,912.00	1,617.00	1,673.00-	0.00	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-12-110-0000	* TOWN ADMINISTRATION *									
Insurance - Other										
100-4-12-110-5301	0.00	0.00	0.00	0.00	12,929.00		12,975.00			0.00
	0.00	0.00	0.00	0.00	12,965.00	0.00				
Note: VACORP plus FD portfolio cost										
Insurance - Buildings & Property										
100-4-12-110-5305	0.00	0.00	0.00	0.00	30,359.00		30,370.00			0.00
	0.00	0.00	0.00	0.00	30,368.24	0.00				
Insurance - Commercial Automobile										
100-4-12-110-5307	0.00	0.00	0.00	0.00	47,859.00		47,860.00			0.00
	0.00	0.00	0.00	0.00	46,523.92	0.00				
Note: VACORP plus FD auto										
Insurance - General Liability										
100-4-12-110-5308	0.00	0.00	0.00	0.00	14,585.00		16,000.00			0.00
	0.00	0.00	0.00	0.00	16,007.84	0.00				
Note: Public officials, VACORP										
Travel - Lodging										
100-4-12-110-5500	8,500.00	8,500.00	6,000.00	6,000.00	0.00		2,500.00			0.00
	5,228.19	5,534.91	3,065.71	1,303.49	0.00	0.00				
Transfers	0.00	2,564.00-	3,900.00-	0.00	0.00					
Travel - Meals										
100-4-12-110-5501	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										
100-4-12-110-5502	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 - Other										
100-4-12-110-5503	0.00	0.00	0.00	0.00	0.00		50.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Training											
100-4-12-110-5540	3,500.00	3,500.00	3,500.00	4,000.00	1,000.00		4,000.00			0.00	
	3,295.55	2,034.73	1,613.55	1,709.66	1,661.98	0.00					
Transfers	0.00	0.00	2,100.00-	0.00	0.00						
Detail: HR							1,000.00	0.00	0.00		
TAV/Clerk							1,500.00	0.00	0.00		
Other training							1,500.00	0.00	0.00		
Tuition Reimbursement											
100-4-12-110-5545	0.00	0.00	0.00	0.00	15,000.00		13,000.00			0.00	
	0.00	0.00	0.00	0.00	5,727.00	0.00					
Meeting Expense											
100-4-12-110-5800	2,000.00	2,000.00	2,000.00	2,000.00	250.00		1,000.00			0.00	
	3,273.71	1,176.31	155.99	992.19	0.00	0.00					
Transfers	1,252.00	0.00	1,350.00-	0.00	0.00						
Detail: Dept head/supervisor retreat							1,000.00	0.00	0.00		
Dues & Subscriptions											
100-4-12-110-5810	5,000.00	5,000.00	4,000.00	4,000.00	10,924.00		8,000.00			0.00	
	3,490.80	3,101.43	3,298.69	3,593.00	2,389.45	0.00					
Transfers	0.00	0.00	1,129.00-	0.00	0.00						
Note: SHRM \$250; TAV/SWVTA \$150; Clerk's Assoc \$275; VML \$5,459; VLGMA											
Materials & Supplies											
100-4-12-110-6000	0.00	0.00	0.00	0.00	1,000.00		1,000.00			0.00	
	0.00	0.00	0.00	0.00	378.80	0.00					
Office Supplies											
100-4-12-110-6001	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00		1,000.00			0.00	
	4,932.65	1,285.16	5,888.87	1,424.25	1,564.27	0.00					
Transfers	960.00	128.00	2,541.00	0.00	0.00						
Gas & Diesel											
100-4-12-110-6008	0.00	1,400.00	1,200.00	1,200.00	100.00		200.00			0.00	
	1,201.33	1,542.83	39.28	0.00	0.00	0.00					
Transfers	1,003.00	19.00	1,162.00-	0.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
Town Code Updates										
100-4-12-110-6012	0.00	0.00	0.00	0.00	5,000.00					0.00
	0.00	0.00	0.00	0.00	3,386.48	0.00				
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	1,658.75	0.00				
Note: May 2022 election										
Contingency										
100-4-12-110-8000	5,000.00	5,000.00	5,000.00	2,000.00	5,000.00		5,000.00			0.00
	2,648.99	2,868.74	4,387.67	1,163.50	4,334.12	0.00				
Transfers	0.00	871.00-	0.00	0.00	0.00					
Control Total										
	371,408.00	284,464.00	310,894.00	242,457.00	718,211.00		721,370.00	0.00	0.00	0.00
	389,092.67	264,847.48	257,743.73	245,651.51	624,085.67	0.00				
Transfers	21,843.00	4,345.78-	55,069.00-	0.00	0.00					
DEPT: Total										
	371,408.00	284,464.00	310,894.00	242,457.00	718,211.00		721,370.00	0.00	0.00	0.00
	389,092.67	264,847.48	257,743.73	245,651.51	624,085.67	0.00				
Transfers	21,843.00	4,345.78-	55,069.00-	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-210-0000	* TOWN ATTORNEY *									
* TOWN ATTORNEY *										
100-4-12-210-0000										
Salaries Staff - Regular										
100-4-12-210-1101	180,808.00	186,153.00	149,618.00	0.00	0.00					0.00
	186,566.42	180,321.84	22,580.47	0.00	0.00	0.00				
Transfers	0.00	5,822.00-	124,804.37-	0.00	0.00					
Fica										
100-4-12-210-2100	13,832.00	14,241.00	11,446.00	0.00	0.00					0.00
	14,887.69	13,839.03	1,746.49	0.00	0.00	0.00				
Transfers	0.00	355.78-	9,511.85-	0.00	0.00					
Vrs - Retirement										
100-4-12-210-2200	11,906.00	18,647.00	15,537.00	0.00	0.00					0.00
	12,536.27	19,399.86	1,209.62	0.00	0.00	0.00				
Transfers	0.00	300.00-	14,289.38-	0.00	0.00					
Hospitalization Insurance										
100-4-12-210-2300	18,576.00	28,152.00	13,514.00	0.00	0.00					0.00
	27,937.99	20,792.05	1,012.06	0.00	0.00	0.00				
Transfers	8,191.00	7,300.00-	12,481.94-	0.00	0.00					
Vrs - Life Insurance										
100-4-12-210-2400	2,360.00	2,428.00	1,950.00	0.00	0.00					0.00
	2,416.30	2,248.20	162.46	0.00	0.00	0.00				
Transfers	0.00	0.00	1,787.54-	0.00	0.00					
Unemployment Insurance										
100-4-12-210-2600	514.00	363.00	202.00	0.00	0.00					0.00
	362.41	341.59	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	202.00-	0.00	0.00					
Workman's Comp.										
100-4-12-210-2700	198.00	868.00	134.00	0.00	0.00					0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-12-210-0000	* TOWN ATTORNEY *										
Transfers	1,179.72	909.43	11.08	0.00	0.00	0.00					
	982.00	0.00	122.92-	0.00	0.00						
Contractual Services & Licenses											
100-4-12-210-3100	3,000.00	3,000.00	3,000.00	3,000.00	0.00						0.00
	0.00	2,275.00	0.00	0.00	0.00	0.00					
Transfers	0.00	545.00-	3,000.00-	0.00	0.00						
Contractual Svcs - Enterprise Lease											
100-4-12-210-3101	0.00	4,300.00	0.00	0.00	0.00						0.00
	4,268.03	4,777.20	0.00	0.00	0.00	0.00					
Transfers	4,269.00	478.00	0.00	0.00	0.00						
Legal & Professional Svcs.											
100-4-12-210-3150	7,500.00	7,500.00	15,000.00	183,000.00	0.00						0.00
	3,277.02	11,727.00	244,634.29	184,624.02	0.00	0.00					
Transfers	0.00	0.00	210,124.00	0.00	0.00						
Litigation Expenses											
100-4-12-210-3160	0.00	0.00	5,000.00	0.00	0.00						0.00
	29,961.65	131.53	510.00	0.00	0.00	0.00					
Transfers	0.00	132.00	4,400.00-	0.00	0.00						
Telephone											
100-4-12-210-5230	0.00	2,180.00	2,850.00	0.00	0.00						0.00
	2,573.72	2,900.50	729.37	0.00	0.00	0.00					
Transfers	2,355.00	771.00	2,120.00-	0.00	0.00						
Travel - Lodging											
100-4-12-210-5500	8,000.00	8,500.00	5,000.00	0.00	0.00						0.00
	3,215.44	1,785.50	0.00	0.00	0.00	0.00					
Transfers	2,000.00-	1,220.00-	5,000.00-	0.00	0.00						
Training											
100-4-12-210-5540	5,500.00	6,500.00	4,500.00	0.00	0.00						0.00
	1,290.00	1,160.00	743.55	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-12-210-0000	* TOWN ATTORNEY *										
Transfers	0.00	0.00	3,750.00-	0.00	0.00						
Dues & Subscriptions											
100-4-12-210-5810	4,000.00	5,000.00	5,000.00	0.00	0.00					0.00	
	4,763.67	5,268.40	678.28	0.00	0.00	0.00					
Transfers	0.00	317.00	3,104.00-	0.00	0.00						
Office Supplies											
100-4-12-210-6001	1,000.00	1,500.00	1,000.00	0.00	0.00					0.00	
	1,861.06	396.73	35.07	0.00	0.00	0.00					
Transfers	2,000.00	0.00	0.00	0.00	0.00						
Gas & Diesel											
100-4-12-210-6008	0.00	520.00	0.00	0.00	0.00					0.00	
	546.99	481.85	35.05	0.00	0.00	0.00					
Transfers	692.00	0.00	0.00	0.00	0.00						
Control Total	257,194.00	289,852.00	233,751.00	186,000.00	0.00		0.00	0.00	0.00	0.00	
	297,644.38	268,755.71	274,087.79	184,624.02	0.00	0.00					
Transfers	16,489.00	13,844.78-	25,550.00	0.00	0.00						
DEPT: Total	257,194.00	289,852.00	233,751.00	186,000.00	0.00		0.00	0.00	0.00	0.00	
	297,644.38	268,755.71	274,087.79	184,624.02	0.00	0.00					
Transfers	16,489.00	13,844.78-	25,550.00	0.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-12-220-0000	* HUMAN RESOURCES/SAFETY *										
* HUMAN RESOURCES/SAFETY *											
100-4-12-220-0000											
Salaries & Wages Regular											
100-4-12-220-1101	64,298.00	51,484.00	58,405.00	59,579.00	0.00						0.00
	65,282.23	56,796.95	57,968.87	38,921.32	0.00	0.00					
Transfers	1,738.00	5,063.00	0.00	0.00	0.00						
Fica											
100-4-12-220-2100	4,919.00	3,939.00	4,468.00	4,558.00	0.00						0.00
	4,741.47	4,145.85	4,166.64	2,905.93	0.00	0.00					
Transfers	0.00	194.22	0.00	0.00	0.00						
Vrs - Retirement											
100-4-12-220-2200	4,248.00	5,172.00	6,086.00	6,204.00	0.00						0.00
	5,697.06	7,730.44	6,111.42	4,188.16	0.00	0.00					
Transfers	1,450.00	1,862.00	0.00	0.00	0.00						
Hospitalization Insurance											
100-4-12-220-2300	13,392.00	11,804.00	12,721.00	13,955.00	0.00						0.00
	14,317.89	11,807.90	12,720.80	9,123.90	0.00	0.00					
Vrs - Life Insurance											
100-4-12-220-2400	842.00	673.00	764.00	779.00	0.00						0.00
	848.18	733.68	748.32	519.04	0.00	0.00					
Unemployment Insurance											
100-4-12-220-2600	171.00	97.00	81.00	48.00	0.00						0.00
	120.80	88.64	45.73	36.48	0.00	0.00					
Workman's Comp.											
100-4-12-220-2700	71.00	46.00	52.00	53.00	0.00						0.00
	74.43	55.52	49.48	35.02	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-12-220-0000 * HUMAN RESOURCES/SAFETY *											
Contractual Services & Licenses											
100-4-12-220-3100	0.00	0.00	0.00	18,500.00	0.00					0.00	
	5,140.00	0.00	3,000.00	37,840.67	0.00	0.00					
Transfers	5,254.00	0.00	3,000.00	0.00	0.00						
Health, Safety & Medical											
100-4-12-220-3111	7,500.00	6,000.00	6,000.00	5,500.00	0.00					0.00	
	7,763.29	7,308.50	6,649.06	2,991.29	0.00	0.00					
Transfers	195.00	1,196.00	447.00	0.00	0.00						
Programs											
100-4-12-220-3330	5,500.00	5,000.00	4,500.00	7,500.00	0.00					0.00	
	5,850.70	4,010.28	3,417.65	2,511.03	0.00	0.00					
Transfers	351.00	196.00-	447.00-	0.00	0.00						
Telephone											
100-4-12-220-5230	0.00	1,380.00	2,010.00	1,400.00	0.00					0.00	
	1,359.97	1,587.21	1,847.01	867.75	0.00	0.00					
Transfers	1,120.00	300.00	0.00	0.00	0.00						
Travel - Lodging											
100-4-12-220-5500	1,000.00	1,000.00	1,000.00	1,000.00	0.00					0.00	
	686.33	1,132.99	1,235.42	1,000.00	0.00	0.00					
Transfers	0.00	140.00	240.00	0.00	0.00						
Training											
100-4-12-220-5540	2,500.00	2,500.00	1,500.00	1,250.00	0.00					0.00	
	1,451.53	298.43	1,286.07	1,613.40	0.00	0.00					
Transfers	0.00	1,140.00-	0.00	0.00	0.00						
Dues & Subscriptions											
100-4-12-220-5810	500.00	500.00	500.00	500.00	0.00					0.00	
	379.73	742.10	283.50	149.00	0.00	0.00					
Transfers	0.00	0.00	240.00-	0.00	0.00						
Office Supplies											

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-220-0000	* HUMAN RESOURCES/SAFETY *									
100-4-12-220-6001	1,300.00	1,000.00	750.00	250.00	0.00					0.00
	814.33	551.88	255.97	514.92	0.00	0.00				
Transfers	0.00	300.00-	0.00	0.00	0.00					
Control Total	106,241.00	90,595.00	98,837.00	121,076.00	0.00		0.00	0.00	0.00	0.00
	114,527.94	96,990.37	99,785.94	103,217.91	0.00	0.00				
Transfers	10,108.00	7,119.22	3,000.00	0.00	0.00					
DEPT: Total	106,241.00	90,595.00	98,837.00	121,076.00	0.00		0.00	0.00	0.00	0.00
	114,527.94	96,990.37	99,785.94	103,217.91	0.00	0.00				
Transfers	10,108.00	7,119.22	3,000.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-12-230-0000	* SMALL BUSINESS INCUBATOR *										
* SMALL BUSINESS INCUBATOR *											
100-4-12-230-0000											
Salaries Staff - Regular											
100-4-12-230-1101	118,994.00	93,400.00	0.00	0.00	0.00						0.00
	101,744.95	3,364.27	0.00	0.00	0.00	0.00					
Salaries Staff - Part Time											
100-4-12-230-1301	0.00	9,000.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Fica											
100-4-12-230-2100	0.00	7,145.00	0.00	0.00	0.00						0.00
	7,839.61	261.56	0.00	0.00	0.00	0.00					
Transfers	6,809.00	0.00	0.00	0.00	0.00						
Vrs - Retirement											
100-4-12-230-2200	0.00	9,396.00	0.00	0.00	0.00						0.00
	6,145.89	391.51	0.00	0.00	0.00	0.00					
Transfers	5,884.00	0.00	0.00	0.00	0.00						
Hospitalization Insurance											
100-4-12-230-2300	0.00	12,384.00	0.00	0.00	0.00						0.00
	12,860.10	515.08	0.00	0.00	0.00	0.00					
Transfers	12,384.00	0.00	0.00	0.00	0.00						
Vrs - Life Insurance											
100-4-12-230-2400	0.00	1,224.00	0.00	0.00	0.00						0.00
	1,218.00	50.98	0.00	0.00	0.00	0.00					
Transfers	1,166.00	0.00	0.00	0.00	0.00						
Unemployment Insurnace											
100-4-12-230-2600	0.00	363.00	0.00	0.00	0.00						0.00
	372.98	9.82	0.00	0.00	0.00	0.00					
Transfers	600.00	0.00	0.00	0.00	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-230-0000	* SMALL BUSINESS INCUBATOR *									
Workman's Comp.										
100-4-12-230-2700	0.00	323.00	0.00	0.00	0.00					0.00
	294.57	15.97	0.00	0.00	0.00	0.00				
Transfers	98.00	0.00	0.00	0.00	0.00					
Control Total	118,994.00	133,235.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	130,476.10	4,609.19	0.00	0.00	0.00	0.00				
Transfers	26,941.00	0.00	0.00	0.00	0.00					
DEPT: Total	118,994.00	133,235.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	130,476.10	4,609.19	0.00	0.00	0.00	0.00				
Transfers	26,941.00	0.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-240-0000	* LEGISLATIVE AUDIT *									
* LEGISLATIVE AUDIT *										
100-4-12-240-0000										
Annual Independent Audit										
100-4-12-240-3120	45,000.00	47,500.00	50,000.00	60,750.00	0.00					0.00
	47,600.00	45,500.00	45,000.00	51,400.00	0.00	0.00				
Transfers	0.00	0.00	0.00	6,000.00-	0.00					
Control Total	45,000.00	47,500.00	50,000.00	60,750.00	0.00		0.00	0.00	0.00	0.00
	47,600.00	45,500.00	45,000.00	51,400.00	0.00	0.00				
Transfers	0.00	0.00	0.00	6,000.00-	0.00					
DEPT: Total	45,000.00	47,500.00	50,000.00	60,750.00	0.00		0.00	0.00	0.00	0.00
	47,600.00	45,500.00	45,000.00	51,400.00	0.00	0.00				
Transfers	0.00	0.00	0.00	6,000.00-	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-410-0000										
* TREASURER *										
100-4-12-410-0000										
Salaries Staff - Regular										
100-4-12-410-1101	0.00	0.00	0.00	0.00	0.00		92,400.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries & Wages - Overtime										
100-4-12-410-1201	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				
Salaries Staff - Part Time										
100-4-12-410-1301	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: New PT position										
FICA										
100-4-12-410-2100	0.00	0.00	0.00	0.00	0.00		7,075.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VRS - Retirement										
100-4-12-410-2200	0.00	0.00	0.00	0.00	0.00		9,560.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Hospitalization Insurance										
100-4-12-410-2300	0.00	0.00	0.00	0.00	0.00		13,250.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
VRS - Life Insurance										
100-4-12-410-2400	0.00	0.00	0.00	0.00	0.00		1,210.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Unemployment Insurance										
100-4-12-410-2600	0.00	0.00	0.00	0.00	0.00		210.00			0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-12-410-0000	0.00	0.00	0.00	0.00	0.00	0.00				
Workman's Comp.										
100-4-12-410-2700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	110.00	_____	_____	0.00
Telephone										
100-4-12-410-5230	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,580.00	_____	_____	0.00
Travel - Lodging										
100-4-12-410-5500	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600.00	_____	_____	0.00
Travel - Meals										
100-4-12-410-5501	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00	_____	_____	0.00
Training										
100-4-12-410-5540	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000.00	_____	_____	0.00
Dues & Subscriptions										
100-4-12-410-5810	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	400.00	_____	_____	0.00
Office Supplies										
100-4-12-410-6001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	3,500.00	_____	_____	0.00
Purchase of Cigarette Stamps-Resale										
100-4-12-410-6013	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,500.00	_____	_____	0.00

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	
DEPT:: 100-4-12-410-0000										
Purchase Of Tax Tickets RE & PP										
100-4-12-410-6015	0.00	0.00	0.00	0.00	0.00		9,000.00			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		148,145.00	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		148,145.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *											
100-4-12-420-0000											
Salaries Staff - Regular											
100-4-12-420-1101	307,948.00	260,708.00	278,925.00	297,751.00	249,518.00		170,150.00			0.00	
	314,322.12	274,029.15	289,104.76	286,864.24	164,314.46	0.00					
Transfers	0.00	4,046.00	0.00	0.00	0.00						
Salaries & Wages - Overtime											
100-4-12-420-1201	0.00	0.00	0.00	0.00	0.00		150.00			0.00	
	0.00	0.00	0.00	0.00	305.78	0.00					
Salaries Staff - Part Time											
100-4-12-420-1301	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	0.00					
Transfers	0.00	0.00	5,000.00	0.00	0.00						
Fica											
100-4-12-420-2100	23,558.00	20,174.00	21,338.00	23,007.00	19,088.00		12,910.00			0.00	
	23,377.57	20,410.85	21,433.22	21,259.60	12,087.67	0.00					
Transfers	0.00	309.52	0.00	0.00	0.00						
Vrs - Retirement											
100-4-12-420-2200	20,215.00	25,983.00	28,533.00	30,780.00	24,107.00		17,770.00			0.00	
	20,737.40	29,855.83	28,716.92	29,448.60	16,583.20	0.00					
Hospitalization Insurance											
100-4-12-420-2300	68,133.00	59,418.00	65,171.00	60,082.00	46,321.00		38,530.00			0.00	
	70,506.79	61,265.54	55,406.42	55,311.30	32,532.03	0.00					
Vrs - Life Insurance											
100-4-12-420-2400	4,006.00	3,383.00	3,580.00	3,862.00	3,253.00		2,260.00			0.00	
	4,083.12	3,493.53	3,704.88	3,650.16	2,237.92	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	799.00	665.00	456.00	291.00		340.00			0.00
	966.51	748.29	432.16	304.91	301.74	0.00				
Workman's Comp.										
100-4-12-420-2700	336.00	232.00	246.00	265.00	219.00		185.00			0.00
	357.69	267.49	251.47	256.37	145.14	0.00				
Contractual Services & Licenses										
100-4-12-420-3100	3,000.00	3,000.00	3,000.00	22,600.00	0.00					0.00
	3,000.00	19,015.00	16,048.33	28,526.77	9,122.50	0.00				
Transfers	0.00	15,000.00	11,454.00	0.00	0.00					
Contractual Service - Enterprise Lease										
100-4-12-420-3101	0.00	7,290.00	7,830.00	7,000.00	0.00					0.00
	4,437.46	7,055.97	6,976.77	6,417.05	0.00	0.00				
Transfers	4,438.00	234.00-	0.00	0.00	0.00					
Professional Services										
100-4-12-420-3110	0.00	0.00	0.00	0.00	57,400.00		67,900.00			0.00
	0.00	0.00	0.00	0.00	56,925.00	0.00				
Detail:										
Brown, Edwards & Co - - audit							34,000.00	0.00	0.00	
Rodefer, Moss & Co - pre-audit							21,000.00	0.00	0.00	
Local Government - Stephanie Davis							2,000.00	0.00	0.00	
Milliman - actuarial valuation OPEB							7,900.00	0.00	0.00	
VATECH - Tech Assist Program - (75% share)							3,000.00	0.00	0.00	
Bank Charges & CC Processing Fees - GF										
100-4-12-420-3120	0.00	0.00	0.00	0.00	19,090.00		17,700.00			0.00
	0.00	0.00	0.00	0.00	11,937.53	0.00				
Detail:										
FIS (Online Payment Fees)							3,500.00	0.00	0.00	
Credit Card Payment Fees							14,000.00	0.00	0.00	
Equipment Rental Fees							150.00	0.00	0.00	
BOA Service Charge							50.00	0.00	0.00	
Office Equipment										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-12-420-0000 * DIRECTOR OF FINANCE/TREASURER *										
100-4-12-420-3310	2,500.00	2,500.00	2,000.00	1,000.00	1,000.00		1,000.00			0.00
Transfers	2,105.42 0.00	519.98 0.00	0.00 1,025.00-	0.00 0.00	0.00 0.00	0.00				
Computer Syst. Finance-Support (Co)										
100-4-12-420-4100	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Telephone										
100-4-12-420-5230	0.00	6,200.00	7,700.00	7,220.00	6,720.00		2,580.00			0.00
Transfers	7,842.34 6,925.00	7,795.95 1,600.00	6,496.74 0.00	5,933.29 0.00	2,797.40 0.00	0.00				
Travel - Lodging										
100-4-12-420-5500	2,750.00	2,750.00	2,500.00	2,000.00	0.00		600.00			0.00
	2,294.93	1,759.27	2,371.93	397.59	0.00	0.00				
Travel - Meals										
100-4-12-420-5501	0.00	0.00	0.00	0.00	0.00		250.00			0.00
	0.00	0.00	0.00	29.83	0.00	0.00				
Training										
100-4-12-420-5540	3,000.00	4,000.00	4,000.00	3,500.00	1,000.00		1,500.00			0.00
Transfers	3,872.73 1,000.00	635.00 1,331.00-	1,921.59 0.00	1,026.69 0.00	274.00 0.00	0.00				
Meeting Expense										
100-4-12-420-5800	0.00	0.00	500.00	650.00	100.00		250.00			0.00
Transfers	0.00 0.00	704.30 705.00	639.49 200.00	193.29 0.00	0.00 0.00	0.00				
Dues & Subscriptions										
100-4-12-420-5810	700.00	700.00	500.00	400.00	400.00		400.00			0.00
Transfers	395.00 0.00	220.00 200.00-	430.80 0.00	436.84 0.00	220.00 0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Office Supplies										
100-4-12-420-6001	9,000.00	9,000.00	8,500.00	8,000.00	7,000.00		3,500.00			0.00
	9,938.55	8,079.60	8,512.33	8,018.36	4,244.62	0.00				
Transfers	261.00	0.00	1,000.00	0.00	0.00					
Gas & Diesel										
100-4-12-420-6008	0.00	200.00	200.00	200.00	100.00		100.00			0.00
	70.43	72.86	229.89	153.66	0.00	0.00				
Transfers	200.00	0.00	25.00	0.00	0.00					
Purchase Of Cigarette Stamps-Resale										
100-4-12-420-6013	5,800.00	5,800.00	6,500.00	6,500.00	6,500.00					0.00
	0.00	6,361.20	6,361.20	6,814.80	0.00	0.00				
Transfers	200.00-	562.00	0.00	0.00	0.00					
Purchase Of Tax Tickets RE & PP										
100-4-12-420-6015	12,000.00	11,000.00	10,000.00	9,000.00	9,000.00					0.00
	7,440.87	7,542.88	7,830.69	7,988.76	6,830.64	0.00				
Transfers	1,261.00-	2,105.00-	0.00	0.00	0.00					
Budget Reserve										
100-4-12-420-6999	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	28,464.15	1,916.00	0.00	0.00	0.00					
Control Total										
	464,316.00	426,137.00	454,688.00	487,273.00	451,107.00		338,075.00	0.00	0.00	0.00
	475,748.93	451,095.19	461,894.59	463,032.11	320,859.63	0.00				
Transfers	39,827.15	20,268.52	16,654.00	0.00	0.00					
DEPT: Total										
	464,316.00	426,137.00	454,688.00	487,273.00	451,107.00		338,075.00	0.00	0.00	0.00
	475,748.93	451,095.19	461,894.59	463,032.11	320,859.63	0.00				
Transfers	39,827.15	20,268.52	16,654.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	171,445.00	156,150.00	145,887.00	153,056.00	146,095.00		170,150.00			0.00
	172,530.85	142,324.18	151,652.96	148,502.06	125,049.90	0.00				
Transfers	0.00	214.00	4,000.00	0.00	0.00					
Detail: Current Headcount							170,150.00	0.00	0.00	
Salaries & Wages - Overtime										
100-4-12-510-1201	0.00	0.00	0.00	0.00	0.00		6,000.00			0.00
	0.00	0.00	0.00	0.00	4,369.22	0.00				
Salaries Staff - Part-Time										
100-4-12-510-1301	0.00	0.00	0.00	3,000.00	15,000.00					0.00
	1,276.43	1,348.57	0.00	14,101.12	2,465.25	0.00				
Transfers	0.00	1,520.00	0.00	0.00	0.00					
Fica										
100-4-12-510-2100	13,116.00	11,945.00	11,160.00	11,938.00	12,324.00		11,560.00			0.00
	12,681.10	10,595.59	11,048.00	11,789.26	9,606.53	0.00				
Transfers	0.00	132.65	0.00	0.00	0.00					
Detail: Current Headcount							11,560.00	0.00	0.00	
Vrs - Retirement										
100-4-12-510-2200	11,265.00	15,594.00	15,104.00	15,840.00	14,417.00		15,175.00			0.00
	11,330.66	15,331.70	15,014.32	15,460.69	12,013.60	0.00				
Transfers	0.00	0.00	400.00	0.00	0.00					
Detail: Current Headcount							15,175.00	0.00	0.00	
Hospitalization Insurance										
100-4-12-510-2300	32,728.00	33,264.00	30,847.00	33,102.00	32,456.00		33,080.00			0.00
	37,038.51	28,972.58	30,500.52	31,903.23	26,716.23	0.00				
Detail: Current Headcount							33,080.00	0.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	2,232.00	2,031.00	1,895.00	1,988.00	1,945.00		1,950.00			0.00
	2,245.59	1,816.50	1,948.80	1,916.08	1,621.20	0.00				
Transfers	0.00	0.00	70.00	0.00	0.00					
Detail: Current headcount							1,950.00	0.00	0.00	
Unemployment Insurance										
100-4-12-510-2600	514.00	339.00	258.00	204.00	204.00		305.00			0.00
	379.08	290.87	136.11	192.35	157.23	0.00				
Detail: Current headcount							305.00	0.00	0.00	
Workman's Comp.										
100-4-12-510-2700	187.00	3,038.00	2,517.00	2,785.00	2,756.00		3,350.00			0.00
	198.20	140.42	2,596.48	3,016.10	2,226.91	0.00				
Transfers	0.00	0.00	160.00	0.00	0.00					
Contractual Services & Licenses										
100-4-12-510-3100	2,000.00	1,500.00	1,000.00	1,000.00	96,500.00		254,400.00			0.00
	682.50	0.00	0.00	666.68	75,945.78	0.00				
Transfers	0.00	750.00-	825.00-	0.00	0.00					
Detail:										
Edmunds							25,000.00	0.00	0.00	
Microsoft							18,000.00	0.00	0.00	
Mimecast							13,200.00	0.00	0.00	
New Backup and disaster recovery							20,000.00	0.00	0.00	
Penetration Testing							5,000.00	0.00	0.00	
Engineering consultation							5,000.00	0.00	0.00	
Citrix							70,000.00	0.00	0.00	
Palo Alto							23,000.00	0.00	0.00	
Exaq Vision							7,500.00	0.00	0.00	
Sophos							4,500.00	0.00	0.00	
Vmware							5,000.00	0.00	0.00	
Great America Financial - Lease for all copiers & printers in the Town for the General Fund							45,000.00	0.00	0.00	
Hungate Business Services - Cost for all copies made from all copiers and printers in Town for General Fund							13,200.00	0.00	0.00	
Contractual Svcs - Enterprise Lease										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
100-4-12-510-3101	0.00	0.00	7,025.00	6,550.00	6,550.00		6,410.00			0.00
Transfers	0.00	3,974.79	6,545.08	6,286.78	4,783.45	0.00				
	0.00	3,975.00	0.00	0.00	0.00					
CARES Act Expenditures										
100-4-12-510-5000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	222,152.57	0.00				
Electric										
100-4-12-510-5110	0.00	5,810.00	5,095.00	5,095.00	4,895.00		4,895.00			0.00
Transfers	5,206.31	4,812.44	5,217.91	5,623.43	3,698.66	0.00				
	5,236.00	200.00-	0.00	0.00	0.00					
Fuel - Heat										
100-4-12-510-5120	0.00	720.00	280.00	1,200.00	1,200.00		1,200.00			0.00
Transfers	1,014.12	1,166.97	1,063.72	755.61	725.26	0.00				
	1,306.00	500.00	825.00	0.00	0.00					
Water & Sewer										
100-4-12-510-5130	0.00	390.00	410.00	410.00	410.00		410.00			0.00
Transfers	415.07	392.98	371.16	376.67	255.08	0.00				
	368.00	18.00	0.00	0.00	0.00					
Telephone										
100-4-12-510-5230	0.00	5,870.00	7,050.00	5,900.00	5,900.00		6,200.00			0.00
Transfers	6,219.11	6,784.28	6,806.22	5,976.00	5,606.86	0.00				
	5,948.00	762.00	0.00	0.00	0.00					
EVA - Utilities & Lease										
100-4-12-510-5240	0.00	0.00	0.00	0.00	29,632.00		29,635.00			0.00
	0.00	0.00	22,822.60	0.00	20,675.95	0.00				
Travel - Lodging										
100-4-12-510-5500	1,500.00	1,000.00	1,000.00	1,000.00	0.00		600.00			0.00
Transfers	66.62	140.59	28.49	1,157.32	0.00	0.00				
	0.00	762.00-	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *											
Travel - Meals											
100-4-12-510-5501	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					
Training											
100-4-12-510-5540	8,000.00	8,000.00	7,000.00	10,000.00	1,000.00		6,500.00			0.00	
	7,836.06	5,037.75	10,567.27	7,488.00	0.00	0.00					
Transfers	0.00	39.00-	3,568.00	0.00	0.00						
Meeting Expenses											
100-4-12-510-5800	250.00	0.00	500.00	500.00	500.00					0.00	
	0.00	120.50	36.30	151.40	0.00	0.00					
Transfers	0.00	200.00	0.00	0.00	0.00						
Dues & Subscriptions											
100-4-12-510-5810	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	120.00	0.00	0.00	0.00					
Transfers	0.00	0.00	120.00	0.00	0.00						
Office Supplies											
100-4-12-510-6001	1,500.00	500.00	200.00	200.00	200.00		200.00			0.00	
	36.13	0.00	0.00	35.02	0.00	0.00					
Transfers	0.00	0.00	120.00-	0.00	0.00						
Gas & Diesel											
100-4-12-510-6008	0.00	1,200.00	1,000.00	1,000.00	1,000.00					0.00	
	1,377.83	759.31	716.72	516.83	345.02	0.00					
Transfers	1,268.00	479.00-	0.00	0.00	0.00						
Uniforms											
100-4-12-510-6011	500.00	250.00	0.00	1,300.00	1,300.00					0.00	
	127.99	917.14	956.82	1,194.66	709.66	0.00					
Transfers	0.00	750.00	1,050.00	0.00	0.00						
Comp. Supp., Software, & Softw. Legal.											
100-4-12-510-6014	139,200.00	171,420.00	170,535.00	156,800.00	63,500.00		65,000.00			0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *											
	145,265.40	211,518.64	167,958.90	105,414.52	37,677.71	0.00					
Transfers	2,997.81-	55,542.00	1,050.00-	0.00	0.00						
Detail: Generator Maint and Repair							4,500.00	0.00	0.00		
Computer repairs							5,000.00	0.00	0.00		
Peripherals supplies parts							25,000.00	0.00	0.00		
website domains and hosting							5,000.00	0.00	0.00		
Adobe Licenses							5,000.00	0.00	0.00		
Video Licenses							7,500.00	0.00	0.00		
Tools							3,000.00	0.00	0.00		
IT project supplies							5,000.00	0.00	0.00		
Radio Maintenance							5,000.00	0.00	0.00		
Capital Outlay											
100-4-12-510-8101	0.00	280,500.00	113,000.00	262,439.00	0.00		92,000.00			0.00	
Transfers	3,521.12	223,801.90	145,877.09	242,178.64	0.00	0.00					
Detail: Computers							20,000.00	0.00	0.00		
Periferals							8,000.00	0.00	0.00		
Security Cameras							5,000.00	0.00	0.00		
Audio Equipment							2,500.00	0.00	0.00		
Switch Replacements							8,000.00	0.00	0.00		
HUB fiber move and replace							15,000.00	0.00	0.00		
Central Office Fiber and Fire Dept							3,500.00	0.00	0.00		
Fields Penn Build out							10,000.00	0.00	0.00		
Sports Complex Equipment							20,000.00	0.00	0.00		
Network Upgrades & Equipment (Co)											
100-4-12-510-8201	61,500.00	0.00	0.00	0.00	0.00					0.00	
Transfers	45,682.98	0.00	0.00	0.00	0.00	0.00					
Transfers	2,635.00-	0.00	0.00	0.00	0.00						
Web Applic. Maint./Licenses (Co)											
100-4-12-510-8207	0.00	0.00	0.00	0.00	0.00					0.00	
Transfers	2,997.81	0.00	0.00	0.00	0.00	0.00					
Transfers	2,997.81	0.00	0.00	0.00	0.00						
Town Computers-Replace Progm.(Co)											
100-4-12-510-8212	20,000.00	0.00	0.00	0.00	0.00					0.00	
	13,450.00	0.00	0.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
Control Total	465,937.00	699,521.00	521,763.00	675,307.00	437,784.00		709,420.00	0.00	0.00	0.00
	471,579.47	660,247.70	581,985.47	604,702.45	556,802.07	0.00				
Transfers	14,126.00	5,841.65	0.00	0.00	0.00					
DEPT: Total	465,937.00	699,521.00	521,763.00	675,307.00	437,784.00		709,420.00	0.00	0.00	0.00
	471,579.47	660,247.70	581,985.47	604,702.45	556,802.07	0.00				
Transfers	14,126.00	5,841.65	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	1,209,117.00	1,190,824.00	1,095,118.00	1,152,642.00	1,184,354.00		1,277,900.00			0.00
	1,216,430.22	1,207,816.04	1,158,775.17	1,148,194.85	946,435.70	0.00				
Transfers	0.00	15,606.00	5,568.00	0.00	0.00					
Detail: Cyrrrent Headcount							1,167,900.00	0.00	0.00	
Open - 2 sworn officers							70,000.00	0.00	0.00	
open - 1 admin assistant							25,000.00	0.00	0.00	
Promotional pay increase							15,000.00	0.00	0.00	
Salaries & Wages - Overtime										
100-4-31-100-1201	66,000.00	66,000.00	70,000.00	70,000.00	60,000.00		80,000.00			0.00
	77,595.60	82,410.52	76,157.17	61,923.66	58,143.38	0.00				
Transfers	0.00	13,000.00	0.00	0.00	0.00					
Salaries & Wages-Reg. Pt.-Custodian										
100-4-31-100-1301	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					0.00
	4,860.78	4,779.43	4,849.86	4,778.97	136.00	0.00				
Fica										
100-4-31-100-2100	97,929.00	96,530.00	89,514.00	93,915.00	96,341.00		103,900.00			0.00
	95,682.67	91,538.97	88,036.46	85,027.51	73,027.61	0.00				
Transfers	0.00	4,806.14-	0.00	0.00	0.00					
Detail: Current headcount							96,600.00	0.00	0.00	
Proposed new headcount							7,300.00	0.00	0.00	
Vrs - Retirement										
100-4-31-100-2200	79,076.00	118,413.00	113,231.00	119,142.00	116,576.00		130,920.00			0.00
	78,286.74	122,229.47	110,337.62	116,104.94	90,799.14	0.00				
Transfers	0.00	7,000.00-	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Detail: Current Headcount							121,045.00	0.00	0.00	
Proposed add'l headcount							9,875.00	0.00	0.00	
							0.00	0.00	0.00	
Hospitalization Insurance										
100-4-31-100-2300	295,161.00	220,794.00	273,433.00	312,876.00	349,141.00		347,025.00			0.00
	302,474.24	298,640.83	297,676.09	337,119.98	245,455.99	0.00				
Transfers	0.00	0.00	5,568.00-	0.00	0.00					
Detail: Current headcount							294,475.00	0.00	0.00	
Proposed add'l headcount							52,550.00	0.00	0.00	
Vrs - Life Insurance										
100-4-31-100-2400	15,825.00	15,420.00	14,208.00	14,950.00	15,731.00		16,800.00			0.00
	15,339.44	14,438.52	14,314.02	14,389.62	12,252.92	0.00				
Detail: Current headcount							15,525.00	0.00	0.00	
Proposed add'l headcount							1,275.00	0.00	0.00	
Unemployment Insurance										
100-4-31-100-2600	4,794.00	3,464.00	2,798.00	1,740.00	1,800.00		2,690.00			0.00
	3,595.05	3,417.91	1,651.77	1,537.08	1,733.40	0.00				
Detail: Current headcount							2,500.00	0.00	0.00	
Proposed add'l headcount							190.00	0.00	0.00	
Workman's Comp.										
100-4-31-100-2700	33,325.00	26,097.00	24,078.00	24,661.00	25,421.00		35,125.00			0.00
	34,307.37	27,213.48	22,234.88	23,684.83	18,961.95	0.00				
Detail: Current headcount							33,100.00	0.00	0.00	
Proposed add'l headcount							2,025.00	0.00	0.00	
Contractual Services & Licenses										
100-4-31-100-3100	0.00	0.00	2,700.00	3,115.00	3,280.00		3,000.00			0.00
	85.00	0.00	445.00	2,416.68	2,882.72	0.00				
Transfers	85.00	0.00	0.00	0.00	0.00					
Board Of Prisoners										
100-4-31-100-3101	500.00	500.00	500.00	500.00	500.00		500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *											
Professional Svcs. - Medical											
100-4-31-100-3110	1,500.00	1,500.00	1,500.00	1,425.00	1,425.00		1,200.00			0.00	
	275.00	847.24	644.00	1,137.00	435.00	0.00					
Health, Safety & Medical											
100-4-31-100-3111	600.00	600.00	600.00	550.00	550.00		550.00			0.00	
	425.97	454.07	322.67	276.55	237.57	0.00					
Repairs & Maint.											
100-4-31-100-3300	12,000.00	22,500.00	22,500.00	13,500.00	0.00					0.00	
	38,098.73	8,281.30	11,773.17	7,650.02	0.00	0.00					
Transfers	31,544.00	0.00	8,417.00-	0.00	0.00						
Employment Advertising & Testing											
100-4-31-100-3600	1,000.00	2,000.00	2,000.00	3,565.00	3,565.00		3,000.00			0.00	
	957.50	851.62	894.75	821.50	425.00	0.00					
Transfers	0.00	283.00-	0.00	0.00	0.00						
Computers, Equip. & Software											
100-4-31-100-4100	8,000.00	8,650.00	12,275.00	12,500.00	12,500.00		15,500.00			0.00	
	7,795.08	7,455.50	7,651.00	10,228.00	9,355.00	0.00					
CARES Act Expenditures											
100-4-31-100-5000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	176,309.98	0.00					
Electric Power											
100-4-31-100-5110	0.00	8,710.00	7,650.00	7,650.00	7,150.00		7,150.00			0.00	
	7,809.55	7,218.58	6,867.39	6,600.47	4,028.58	0.00					
Transfers	7,234.00	0.00	0.00	0.00	0.00						
Fuel - Heat											
100-4-31-100-5120	0.00	710.00	700.00	1,200.00	1,200.00		1,200.00			0.00	
	1,014.11	1,167.02	1,063.74	755.68	725.29	0.00					
Transfers	1,307.00	700.00	370.00	0.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *											
Water & Sewer											
100-4-31-100-5130	0.00	1,290.00	1,630.00	1,630.00	1,630.00		1,600.00			0.00	
	1,539.15	1,572.30	1,484.96	1,507.30	1,020.40	0.00					
Transfers	1,350.00	500.00	0.00	0.00	0.00						
Postage											
100-4-31-100-5210	0.00	0.00	300.00	300.00	575.00		500.00			0.00	
	0.00	0.00	328.86	527.65	349.13	0.00					
Transfers	0.00	0.00	22.00	0.00	0.00						
Radio Contract & Maint.											
100-4-31-100-5220	2,500.00	3,500.00	3,500.00	3,800.00	2,800.00		3,000.00			0.00	
	3,318.30	1,281.13	3,622.00	1,785.04	956.00	0.00					
Transfers	819.00	0.00	122.00	0.00	0.00						
Telephone											
100-4-31-100-5230	0.00	20,240.00	17,500.00	16,500.00	16,502.00		21,000.00			0.00	
	19,626.05	17,286.04	16,240.03	16,929.06	15,199.49	0.00					
Transfers	18,912.00	0.00	0.00	0.00	0.00						
Note: EPTT Charge from AT&T - 2400.00 - REMOVE THIS CHARGE All officers with cell phone Pont Broadband											
Insurance-Loda											
100-4-31-100-5302	13,500.00	15,000.00	15,000.00	19,000.00	19,000.00		19,000.00			0.00	
	14,751.62	14,184.25	17,644.25	16,938.48	18,650.06	0.00					
Transfers	1,252.00	0.00	2,645.00	0.00	0.00						
Insurance - Personal Liability											
100-4-31-100-5308	6,600.00	7,000.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers	2,258.00-	7,000.00-	0.00	0.00	0.00						
Travel - Lodging											
100-4-31-100-5500	8,000.00	8,000.00	8,000.00	9,500.00	3,000.00		6,000.00			0.00	
	4,409.73	8,158.19	5,737.71	9,255.91	1,008.40	0.00					
Transfers	0.00	410.00	0.00	0.00	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-31-100-0000 * POLICE DEPARTMENT *										
Travel - Meals										
100-4-31-100-5501	0.00	0.00	0.00	0.00	2,000.00		3,000.00			0.00
	0.00	0.00	0.00	0.00	443.07	0.00				
Travel - Transportation										
100-4-31-100-5502	0.00	0.00	0.00	0.00	1,200.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	393.81	0.00				
Travel - Other										
100-4-31-100-5503	0.00	0.00	0.00	0.00	1,800.00		750.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
100-4-31-100-5540	18,750.00	15,650.00	18,020.00	30,157.00	15,407.00		20,000.00			0.00
	12,877.75	11,428.98	19,786.22	27,222.00	5,784.48	0.00				
Transfers	0.00	410.00-	1,100.00	0.00	0.00					
Dues & Subscriptions										
100-4-31-100-5810	2,500.00	2,710.00	2,710.00	3,000.00	3,000.00		3,000.00			0.00
	1,540.00	1,134.80	2,432.34	1,871.00	987.73	0.00				
Crime Prevention										
100-4-31-100-5845	3,000.00	3,000.00	3,000.00	3,800.00	3,800.00		4,000.00			0.00
	817.02	2,240.47	1,688.55	3,509.05	4,300.00	0.00				
Drug Investigation Funds (Reimb.)										
100-4-31-100-5855	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00		2,000.00			0.00
	0.00	142.70	899.60	0.00	58.98	0.00				
Materials & Equipment										
100-4-31-100-6000	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00		11,000.00			0.00
	5,407.14	4,954.44	4,471.25	5,436.22	3,456.04	0.00				
Office Supplies										
100-4-31-100-6001	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00		6,000.00			0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Transfers	3,449.34 0.00	3,582.64 159.00-	3,407.35 0.00	4,390.36 0.00	2,351.95 0.00	0.00				
Criminal Invest. - Equipment & Supplies										
100-4-31-100-6002	0.00	0.00	4,000.00	4,750.00	4,750.00		5,000.00			0.00
Transfers	0.00	994.89 959.00	4,143.30 0.00	1,026.78 0.00	1,718.84 0.00	0.00				
Narcotics Invest. - Equipment & Supplies										
100-4-31-100-6003	0.00	0.00	5,000.00	4,000.00	4,000.00		4,000.00			0.00
	0.00	32.99	1,151.00	0.00	1,698.59	0.00				
Gas & Diesel										
100-4-31-100-6008	0.00	38,200.00	32,000.00	33,000.00	33,000.00		33,000.00			0.00
Transfers	36,409.48 33,363.00	37,207.76 1,200.00-	39,653.82 3,245.00	33,004.87 0.00	22,349.57 0.00	0.00				
Ammunition										
100-4-31-100-6010	4,000.00	4,000.00	5,950.00	6,000.00	6,000.00		7,000.00			0.00
Transfers	3,949.84 0.00	4,070.81 71.00	5,915.71 0.00	5,987.21 0.00	5,926.32 0.00	0.00				
Detail: Pistol							4,000.00	0.00	0.00	
Rifle							1,500.00	0.00	0.00	
Shotgun - Buck/Slug							1,500.00	0.00	0.00	
Uniforms										
100-4-31-100-6011	15,000.00	15,000.00	22,000.00	22,000.00	22,000.00		24,000.00			0.00
Transfers	12,781.99 0.00	21,467.33 7,330.00	26,696.72 913.00	25,003.86 0.00	20,957.97 0.00	0.00				
Contingency										
100-4-31-100-6600	2,500.00	3,500.00	3,500.00	4,000.00	4,000.00		4,000.00			0.00
Transfers	2,601.08 102.00	3,432.63 401.00-	3,679.21 0.00	908.41 0.00	2,929.59 0.00	0.00				
Grant Purchases (Co)										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-31-100-0000 * POLICE DEPARTMENT *										
100-4-31-100-8100	5,000.00 1,645.00	0.00 0.00	0.00 0.00	0.00 1,838.00	0.00 0.00	0.00				0.00
Capital Outlay										
100-4-31-100-8101	1,900.00 1,484.73	106,000.00 90,860.08	180,950.00 181,045.24	48,685.00 12,330.54	0.00 0.00	0.00				0.00
Transfers	0.00	1,627.00-	0.00	0.00	0.00					
Replacement - Automobiles (Co)										
100-4-31-100-8105	50,552.00 63,493.73	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Replacement - Firearms (Co)										
100-4-31-100-8106	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
Additional - General Equip. (Co)										
100-4-31-100-8201	20,000.00 12,258.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Additional - Automobile Equip. (Co)										
100-4-31-100-8207	7,000.00 6,999.28	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Criminal Invest.-Equip. & Supp.(Co)										
100-4-31-100-8212	4,000.00 4,000.00	0.00 826.55	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfers	0.00	827.00	0.00	0.00	0.00					
Narcotics Invst. Eq. & Supp. (Co)										
100-4-31-100-8213	5,000.00 2,093.91	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total	2,016,629.00 2,100,486.28	2,044,802.00 2,103,619.48	2,077,865.00 2,143,722.88	2,065,053.00 1,992,119.08	2,044,998.00 1,751,885.65	0.00	2,205,310.00	0.00	0.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY
DEPT:: 100-4-31-100-0000	* POLICE DEPARTMENT *									
Transfers	93,710.00	16,516.86	0.00	0.00	0.00					
DEPT: Total	2,016,629.00	2,044,802.00	2,077,865.00	2,065,053.00	2,044,998.00		2,205,310.00	0.00	0.00	0.00
	2,100,486.28	2,103,619.48	2,143,722.88	1,992,119.08	1,751,885.65	0.00				
Transfers	93,710.00	16,516.86	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-32-000-0000 ** 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	78,265.00	80,596.00	80,672.00	103,290.00	87,328.00		80,900.00			0.00	
	80,897.17	81,264.67	89,885.44	87,841.55	65,791.21	0.00					
Transfers	0.00	0.00	5,000.00	0.00	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	150,000.00	195,000.00	175,000.00	175,000.00	175,000.00		175,000.00			0.00	
	166,684.71	151,425.00	177,395.55	185,370.28	142,370.64	0.00					
Transfers	20,500.00	38,931.00-	2,000.00	0.00	0.00						
Fica											
100-4-32-100-2100	6,034.00	6,166.00	19,559.00	21,289.00	20,068.00		19,560.00			0.00	
	18,697.67	17,545.12	19,917.44	20,509.87	15,703.16	0.00					
Transfers	13,300.00	11,450.00	400.00	0.00	0.00						
Vrs - Retirement											
100-4-32-100-2200	18,000.00	7,444.00	7,726.00	10,083.00	8,657.00		8,425.00			0.00	
	4,891.44	8,181.32	7,973.58	8,517.48	6,668.00	0.00					
Transfers	12,904.75-	0.00	500.00	0.00	0.00						
Insurance - Group											
100-4-32-100-2201	4,990.00	8,850.00	8,850.00	16,850.00	3,922.00		3,955.00			0.00	
	8,849.00	1,144.68	0.00	4,066.00	3,652.00	0.00					
Transfers	3,904.75	8,850.00-	8,750.00-	0.00	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-32-100-0000 * FIRE DEPARTMENT *										
Hospitalization Insurance										
100-4-32-100-2300	13,392.00	12,659.00	15,901.00	23,934.00	16,666.00		16,675.00			0.00
	16,411.89	14,759.94	16,658.92	15,475.00	13,461.00	0.00				
Transfers	0.00	2,100.00	0.00	0.00	0.00					
Vrs - Life Insurance										
100-4-32-100-2400	989.00	1,056.00	1,056.00	1,265.00	1,080.00		1,080.00			0.00
	969.36	969.36	1,034.88	1,055.52	899.80	0.00				
Unemployment Insurance										
100-4-32-100-2600	342.00	2,507.00	2,467.00	240.00	1,120.00		515.00			0.00
	2,870.61	2,177.51	1,471.46	1,067.86	785.34	0.00				
Transfers	2,600.00	0.00	0.00	0.00	0.00					
Workman's Comp.										
100-4-32-100-2700	4,476.00	10,538.00	11,681.00	13,547.00	14,131.00		19,955.00			0.00
	15,044.12	11,618.92	12,172.35	14,460.52	11,209.23	0.00				
Transfers	11,500.00	0.00	850.00	0.00	0.00					
Contractual Services & Licenses										
100-4-32-100-3100	23,000.00	14,000.00	14,000.00	24,500.00	24,500.00		32,500.00			0.00
	23,131.70	13,253.88	14,264.35	25,246.69	18,953.35	0.00				
Transfers	6,147.00-	0.00	265.00	0.00	0.00					
Detail: Janitorial services							12,000.00	0.00	0.00	
Other contractual services							20,500.00	0.00	0.00	
Health, Safety & Medical										
100-4-32-100-3111	7,400.00	21,200.00	21,200.00	21,200.00	21,200.00		18,000.00			0.00
	5,592.00	13,995.98	15,439.00	16,226.19	14,159.84	0.00				
Transfers	1,808.00-	5,200.00-	3,340.00-	0.00	0.00					
Repairs & Maint.										
100-4-32-100-3310	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00		12,000.00			0.00
	13,329.87	19,780.47	15,287.20	12,438.82	7,047.89	0.00				
Transfers	2,000.00-	9,600.00	1,800.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *											
Background Checks-New Members											
100-4-32-100-3600	200.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
CARES Act Expenditures											
100-4-32-100-5000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	20,426.12	0.00					
Electric Power											
100-4-32-100-5110	0.00	8,890.00	7,825.00	7,925.00	7,925.00		7,000.00			0.00	
	7,346.09	7,617.21	7,561.05	7,187.29	4,974.53	0.00					
Transfers	6,751.00	0.00	0.00	0.00	0.00						
Fuel - Heat											
100-4-32-100-5120	0.00	2,530.00	1,800.00	3,800.00	3,799.00		3,700.00			0.00	
	3,146.74	3,767.04	3,009.79	2,616.83	2,848.40	0.00					
Transfers	3,135.00	1,300.00	1,250.00	0.00	0.00						
Water & Sewer											
100-4-32-100-5130	0.00	970.00	895.00	1,045.00	1,045.00		1,045.00			0.00	
	918.59	925.43	1,004.68	1,053.12	725.33	0.00					
Transfers	853.00	0.00	25.00	0.00	0.00						
Radio Contract & Maint.											
100-4-32-100-5220	0.00	0.00	0.00	0.00	0.00					0.00	
	800.30	0.00	0.00	0.00	0.00	0.00					
Transfers	801.00	0.00	0.00	0.00	0.00						
Telephone											
100-4-32-100-5230	0.00	3,390.00	4,995.00	4,200.00	4,200.00		4,200.00			0.00	
	3,528.03	4,606.56	4,819.14	4,380.69	5,431.01	0.00					
Transfers	3,112.00	1,300.00	0.00	0.00	0.00						
Travel - Lodging											
100-4-32-100-5500	3,000.00	2,000.00	2,000.00	2,000.00	1,500.00		1,500.00			0.00	
	8,109.74	1,323.94	1,334.40	2,101.07	144.62	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-32-100-0000	* FIRE DEPARTMENT *									
Transfers	994.00-	0.00	0.00	0.00	0.00					
Travel - Meals										
100-4-32-100-5501	0.00	0.00	0.00	0.00	500.00		500.00			0.00
	0.00	0.00	0.00	0.00	164.85	0.00				
Travel - Transportation										
100-4-32-100-5502	0.00	0.00	0.00	0.00	0.00		500.00			0.00
	0.00	0.00	0.00	0.00	154.01	0.00				
Training										
100-4-32-100-5540	1,500.00	500.00	1,000.00	1,000.00	500.00		500.00			0.00
	1,173.90	963.10	929.19	864.00	540.78	0.00				
Membership & Dues										
100-4-32-100-5810	700.00	200.00	200.00	200.00	200.00		200.00			0.00
	3,997.60	370.00	300.00	395.00	95.00	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			0.00
	1,282.41	1,274.00	1,261.00	721.49	0.00	0.00				
Materials & Supplies										
100-4-32-100-6000	3,500.00	6,750.00	7,000.00	7,000.00	7,000.00		7,000.00			0.00
	21,291.52	12,974.91	17,116.19	7,374.14	5,271.95	0.00				
Transfers	94.00	16,200.00	1,300.00	0.00	0.00					
Office Supplies										
100-4-32-100-6001	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00		1,500.00			0.00
	3,155.55	1,231.33	902.37	988.20	756.88	0.00				
Transfers	0.00	0.00	1,300.00-	0.00	0.00					
Custodial Supplies										
100-4-32-100-6005	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,097.87	909.55	1,056.68	1,383.47	709.66	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-32-100-0000 * FIRE DEPARTMENT *										
Gas & Diesel										
100-4-32-100-6008	0.00	9,240.00	9,000.00	9,500.00	9,500.00		9,500.00			0.00
	8,207.50	9,597.69	9,747.71	7,690.59	5,174.31	0.00				
Transfers	7,554.00	0.00	0.00	0.00	0.00					
Repairs - Equipment										
100-4-32-100-6010	3,000.00	7,000.00	7,000.00	7,000.00	7,000.00		12,000.00			0.00
	3,399.50	21,740.74	7,612.87	8,656.68	7,704.09	0.00				
Transfers	298.00	15,376.00	500.00	0.00	0.00					
Personal Protective Equip.										
100-4-32-100-6011	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00		5,500.00			0.00
	5,337.89	6,126.20	4,742.49	22,768.08	6,049.15	0.00				
Transfers	311.00	593.00	0.00	0.00	0.00					
Contingency										
100-4-32-100-6020	5,000.00	0.00	4,400.00	4,400.00	3,400.00		3,400.00			0.00
	5,822.88	9,563.91	8,122.20	10,628.95	3,356.20	0.00				
Transfers	141.00	0.00	500.00-	0.00	0.00					
Dress Uniforms										
100-4-32-100-6021	2,500.00	1,500.00	6,200.00	6,200.00	6,200.00		6,200.00			0.00
	2,207.24	5,957.61	4,153.62	3,786.70	3,374.45	0.00				
Transfers	0.00	62.00	0.00	0.00	0.00					
Capital Outlay										
100-4-32-100-8101	0.00	56,623.00	913,424.00	56,624.00	0.00					0.00
	0.00	0.00	897,247.67	70,992.23	0.00	0.00				
New Equipment For-Apparatus (Co)										
100-4-32-100-8201	15,000.00	0.00	0.00	0.00	0.00					0.00
	13,484.15	0.00	0.00	0.00	0.00	0.00				
Transfers	1,500.00-	0.00	0.00	0.00	0.00					
New Fire Apparatus Purchase (Co)										
100-4-32-100-8205	56,630.00	0.00	0.00	0.00	0.00					0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
	56,623.23	56,623.23	0.00	0.00	0.00	0.00				
Grant Purchases-Commonwealth (Co)										
100-4-32-100-8212	24,600.00	26,581.00	27,384.00	28,351.00	29,843.00		31,205.00			0.00
	25,404.24	58,926.37	27,384.00	29,842.99	27,193.53	0.00				
Transfers	805.00	0.00	0.00	0.00	0.00					
New Bldg Antique Trks & Storage (CO)										
100-4-32-100-8213	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	447,818.00	508,490.00	1,374,035.00	572,243.00	478,084.00		486,815.00	0.00	0.00	0.00
	533,704.51	540,615.67	1,369,805.22	575,707.30	395,796.33	0.00				
Transfers	50,306.00	5,000.00	0.00	0.00	0.00					
DEPT: Total	447,818.00	508,490.00	1,374,035.00	572,243.00	478,084.00		486,815.00	0.00	0.00	0.00
	533,704.51	540,615.67	1,369,805.22	575,707.30	395,796.33	0.00				
Transfers	50,306.00	5,000.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	155,320.00	157,916.00	163,227.00	117,718.00	85,347.00		85,600.00				0.00
	157,552.91	163,555.36	162,921.02	122,598.42	69,272.34	0.00					
Transfers	0.00	2,312.00	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
	350.00	0.00	0.00	0.00	0.00	0.00					
Transfers	350.00	0.00	0.00	0.00	0.00						
Fica											
100-4-34-100-2100	11,880.00	12,081.00	12,487.00	10,918.00	6,529.00		6,450.00				0.00
	11,434.53	11,903.53	11,757.97	8,888.42	5,134.53	0.00					
Transfers	0.00	158.87	0.00	0.00	0.00						
Vrs - Retirement											
100-4-34-100-2200	10,139.00	15,688.00	16,819.00	14,781.00	8,369.00		8,835.00				0.00
	10,480.20	18,027.10	15,864.92	12,764.54	6,974.40	0.00					
Hospitalization Insurance											
100-4-34-100-2300	35,731.00	34,502.00	36,845.00	36,663.00	11,952.00		11,955.00				0.00
	32,656.35	34,501.74	35,636.81	28,053.06	9,653.49	0.00					
Vrs - Life Insurance											
100-4-34-100-2400	2,009.00	2,043.00	2,110.00	1,855.00	1,129.00		1,130.00				0.00
	2,045.06	2,073.40	2,027.74	1,582.08	941.20	0.00					
Transfers	0.00	32.00	0.00	0.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-34-100-0000 * BUILDING INSPECTOR *										
Unemployment Insurance										
100-4-34-100-2600	685.00	484.00	403.00	240.00	120.00		170.00			0.00
	483.24	443.23	226.57	138.80	124.36	0.00				
Transfers	0.00	32.00-	0.00	0.00	0.00					
Workman's Comp.										
100-4-34-100-2700	3,277.00	2,570.00	2,332.00	1,979.00	979.00		1,165.00			0.00
	3,376.49	2,564.76	2,156.64	1,694.93	790.23	0.00				
Transfers	0.00	232.00-	0.00	0.00	0.00					
Contractual Services & Licenses										
100-4-34-100-3100	0.00	0.00	0.00	0.00	0.00					0.00
	529.19-	0.00	1,000.00	0.00	0.00	0.00				
Transfers	0.00	0.00	1,000.00	0.00	0.00					
Contractual Svcs - Enterprise Lease										
100-4-34-100-3101	0.00	12,770.00	10,720.00	9,540.00	4,740.00		4,700.00			0.00
	11,084.83	9,723.93	9,509.55	9,445.59	2,746.68	0.00				
Transfers	11,086.00	3,041.00-	380.00-	0.00	0.00					
Repairs & Maintenance										
100-4-34-100-3300	0.00	20,000.00	20,000.00	20,000.00	0.00					0.00
	17,390.67	17,416.91	19,054.60	15,071.53	35.74-	0.00				
Transfers	20,000.00	0.00	1,000.00-	0.00	0.00					
Computers Software & Equipment										
100-4-34-100-4100	0.00	0.00	0.00	0.00	1,000.00		500.00			0.00
	0.00	0.00	0.00	0.00	2,337.95	0.00				
Telephone										
100-4-34-100-5230	0.00	2,840.00	2,800.00	2,850.00	1,820.00		1,000.00			0.00
	3,001.58	2,947.74	3,161.71	1,455.08	634.79	0.00				
Transfers	2,697.00	250.00	183.00	0.00	0.00					
Travel - Lodging										
100-4-34-100-5500	1,300.00	1,300.00	600.00	1,000.00	0.00		500.00			0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-34-100-0000 * BUILDING INSPECTOR *										
Transfers	105.39 0.00	360.49 934.00-	417.81 8.00-	145.23 0.00	0.00 0.00	0.00				
Travel - Meals										
100-4-34-100-5501	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	200.00			0.00
Training										
100-4-34-100-5540	2,000.00 377.38	2,000.00 1,860.51	2,000.00 1,398.15	2,000.00 113.37	500.00 0.00	0.00	500.00			0.00
Transfers	0.00	139.00-	0.00	0.00	0.00					
Meeting Expense										
100-4-34-100-5800	0.00 0.00	0.00 0.00	900.00 853.81	1,200.00 230.86	100.00 0.00	0.00	250.00			0.00
Dues & Subscriptions										
100-4-34-100-5810	240.00 150.00	240.00 240.00	240.00 195.00	350.00 130.00	350.00 130.00	0.00	150.00			0.00
Materials & Supplies										
100-4-34-100-6000	1,500.00 684.63	1,000.00 1,015.77	1,000.00 655.56	1,000.00 549.66	1,000.00 0.00	0.00	500.00			0.00
Transfers	140.00-	116.00	0.00	0.00	0.00					
Office Supplies										
100-4-34-100-6001	300.00 434.53	800.00 733.49	800.00 555.52	800.00 788.51	1,000.00 268.02	0.00	500.00			0.00
Transfers	140.00	182.00-	0.00	0.00	0.00					
Gas & Diesel										
100-4-34-100-6008	0.00 999.86	820.00 1,000.05	1,000.00 990.03	1,000.00 1,031.23	750.00 166.51	0.00	500.00			0.00
Transfers	862.00	139.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-34-100-0000	* BUILDING INSPECTOR *									
Uniforms										
100-4-34-100-6011	700.00	1,200.00	1,200.00	1,200.00	0.00		100.00			0.00
	646.15	991.55	1,404.33	1,885.12	70.00	0.00				
Transfers	0.00	0.00	205.00	0.00	0.00					
Control Total	225,081.00	268,254.00	275,483.00	225,094.00	125,685.00		124,705.00	0.00	0.00	0.00
	252,724.61	269,359.56	269,787.74	206,566.43	99,208.76	0.00				
Transfers	34,995.00	1,552.13-	0.00	0.00	0.00					
DEPT: Total	225,081.00	268,254.00	275,483.00	225,094.00	125,685.00		124,705.00	0.00	0.00	0.00
	252,724.61	269,359.56	269,787.74	206,566.43	99,208.76	0.00				
Transfers	34,995.00	1,552.13-	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	235,223.00	217,492.00	234,454.00	270,398.00	225,058.00		214,000.00			0.00
	245,742.98	241,208.83	250,369.32	263,618.05	166,245.30	0.00				
Transfers	14,943.63	25,312.00	6,000.00	0.00	0.00					
Fica										
100-4-41-100-2100	17,995.00	16,638.00	17,936.00	18,773.00	17,217.00		16,285.00			0.00
	18,152.17	17,872.78	17,625.53	19,125.66	11,995.43	0.00				
Transfers	496.58	1,311.87	0.00	0.00	0.00					
Vrs - Retirement										
100-4-41-100-2200	15,475.00	21,765.00	24,386.00	25,512.00	22,239.00		22,235.00			0.00
	15,039.76	25,588.28	24,231.14	26,346.66	16,977.55	0.00				
Transfers	434.87-	1,500.00	600.00	0.00	0.00					
Hospitalization Insurance										
100-4-41-100-2300	41,923.00	43,135.00	45,316.00	58,496.00	48,713.00		55,815.00			0.00
	41,799.69	45,063.51	53,929.98	59,113.34	41,097.18	0.00				
Transfers	107.00-	2,000.00	8,600.00	0.00	0.00					
Vrs - Life Insurance										
100-4-41-100-2400	3,067.00	2,834.00	3,060.00	3,201.00	3,001.00		2,855.00			0.00
	2,961.60	3,006.42	3,138.48	3,265.42	2,290.98	0.00				
Transfers	97.68-	0.00	80.00	0.00	0.00					
Unemployment Insurance										
100-4-41-100-2600	685.00	460.00	383.00	240.00	219.00		425.00			0.00
	736.80	443.19	226.64	290.40	216.34	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-100-0000 **DIRECTOR OF PUBLIC WORKS-ADMIN**										
Transfers	69.00	0.00	0.00	0.00	0.00					
Workman's Comp.										
100-4-41-100-2700	258.00	5,733.00	5,933.00	7,576.00	6,853.00		8,830.00			0.00
	680.17	6,043.57	7,202.42	9,350.67	6,396.86	0.00				
Transfers	422.80	0.00	1,500.00	0.00	0.00					
Contractual Services & Licenses										
100-4-41-100-3100	3,000.00	0.00	3,000.00	3,000.00	12,900.00		13,500.00			0.00
	2,050.00	2,111.43	39.01	3,166.68	8,269.84	0.00				
Transfers	0.00	2,050.00	2,548.00-	0.00	0.00					
Detail: On- Call Consultants - Various Admin needs such as survey, plats, plan reveiw, Stormwater program assistance, etc							10,000.00	0.00	0.00	
AutoCAD Annual License							500.00	0.00	0.00	
Cost Allocation Plan for Town - Overhead Rate							3,000.00	0.00	0.00	
Contractual Service - Enterprise Lease										
100-4-41-100-3101	0.00	8,620.00	10,610.00	9,550.00	9,550.00		9,500.00			0.00
	8,640.47	9,649.17	9,536.62	9,486.12	6,295.99	0.00				
Transfers	8,641.00	1,067.00	0.00	0.00	0.00					
Note: Admin Equinox, Mike Surrent PU Truck										
Advertising										
100-4-41-100-3600	1,000.00	500.00	500.00	500.00	500.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	500.00-	100.00-	0.00	0.00					
Radio Contract & Maint.										
100-4-41-100-5220	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	6,800.00	8,530.00	9,300.00	9,300.00		9,000.00			0.00
	8,468.87	9,191.48	8,993.65	7,865.41	3,376.02	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-100-0000	**DIRECTOR OF PUBLIC WORKS-ADMIN**									
Transfers	7,431.00	2,296.00	26.00	0.00	0.00					
Travel - Lodging										
100-4-41-100-5500	1,500.00	1,500.00	1,500.00	1,500.00	0.00		1,500.00			0.00
	504.28	396.19	1,042.92	266.66	0.00	0.00				
Transfers	0.00	1,200.00-	26.00-	0.00	0.00					
Travel - Meals										
100-4-41-100-5501	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										
100-4-41-100-5502	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				
Training										
100-4-41-100-5540	2,500.00	2,000.00	2,000.00	2,500.00	4,000.00		4,000.00			0.00
	446.91	1,304.50	3,054.28	1,022.79	1,537.00	0.00				
Transfers	756.00-	646.00-	980.00	0.00	0.00					
Dues & Subscriptions										
100-4-41-100-5810	600.00	500.00	500.00	500.00	1,500.00		1,500.00			0.00
	240.00	423.75	597.00	78.00	0.00	0.00				
Transfers	0.00	0.00	100.00	0.00	0.00					
VSMP Permit Fee										
100-4-41-100-5880	0.00	0.00	750.00	750.00	750.00		6,000.00			0.00
	756.00	952.00	2,268.00	3,690.00	5,343.00	0.00				
Transfers	756.00	952.00	1,518.00	0.00	0.00					
Detail:							6,000.00	0.00	0.00	
Note: We pay full permit fee for others, receive 72% back										
Annual Permits										
100-4-41-100-5890	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00		4,000.00			0.00
	4,300.00	3,000.00	3,000.00	3,000.00	0.00	0.00				
Transfers	650.00	650.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-100-0000	**DIRECTOR OF PUBLIC WORKS-ADMIN**									
Detail: Annual Stormwater Program Permit Fee for DEQ							4,000.00	0.00	0.00	
Office Supplies										
100-4-41-100-6001	3,400.00	3,375.00	2,500.00	2,500.00	2,500.00		2,500.00			0.00
	2,867.08	3,177.16	1,860.82	2,388.00	675.91	0.00				
Transfers	0.00	112.00	0.00	0.00	0.00					
Gas & Diesel										
100-4-41-100-6008	0.00	760.00	500.00	700.00	700.00		700.00			0.00
	706.69	520.06	637.38	489.60	250.54	0.00				
Transfers	642.00	0.00	50.00	0.00	0.00					
Control Total	329,826.00	335,112.00	364,858.00	418,996.00	369,000.00		373,395.00	0.00	0.00	0.00
	354,093.47	369,952.32	387,753.19	412,563.46	270,967.94	0.00				
Transfers	32,656.46	34,904.87	16,780.00	0.00	0.00					
DEPT: Total	329,826.00	335,112.00	364,858.00	418,996.00	369,000.00		373,395.00	0.00	0.00	0.00
	354,093.47	369,952.32	387,753.19	412,563.46	270,967.94	0.00				
Transfers	32,656.46	34,904.87	16,780.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-41-150-0000	* G I S *										
* G I S *											
100-4-41-150-0000											
STAFF SALARIES REGULAR											
100-4-41-150-1101	41,038.00	41,076.00	35,000.00	35,000.00	35,038.00		36,900.00			0.00	
	41,178.87	40,771.04	17,910.11	35,251.45	29,151.23	0.00					
Transfers	0.00	578.00	11,050.00-	0.00	0.00						
Salaries & Wages Overtime											
100-4-41-150-1201	0.00	0.00	0.00	0.00	0.00		210.00			0.00	
	0.00	0.00	0.00	0.00	434.93	0.00					
FICA											
100-4-41-150-2100	3,139.00	3,142.00	2,678.00	2,678.00	2,680.00		2,835.00			0.00	
	3,152.73	3,121.34	1,366.82	2,620.07	2,214.24	0.00					
Transfers	0.00	44.22	0.00	0.00	0.00						
VRS-RETIREMENT											
100-4-41-150-2200	2,677.00	4,075.00	3,654.00	3,654.00	3,476.00		3,845.00			0.00	
	2,677.44	3,359.22	295.50	3,700.00	2,983.08	0.00					
HOSPITALIZATION INSURANCE											
100-4-41-150-2300	6,192.00	6,696.00	6,757.00	7,268.00	7,268.00		7,270.00			0.00	
	6,430.05	4,893.26	519.76	7,268.04	5,870.34	0.00					
Transfers	0.00	1,760.00-	0.00	0.00	0.00						
VRS-LIFE INSURANCE											
100-4-41-150-2400	531.00	531.00	459.00	459.00	469.00		495.00			0.00	
	530.64	397.98	38.20	458.40	402.56	0.00					
UNEMPLOYMENT INSURANCE											
100-4-41-150-2600	171.00	121.00	101.00	60.00	60.00		75.00			0.00	
	120.80	130.62	123.64	74.23	62.66	0.00					
Transfers	0.00	0.00	50.00	0.00	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-41-150-0000	* G I S *									
WORKMAN'S COMP										
100-4-41-150-2700	45.00	36.00	32.00	32.00	651.00		40.00			0.00
	46.77	31.42	15.50	31.46	26.13	0.00				
Contractual Services & Licenses										
100-4-41-150-3100	7,500.00	6,500.00	6,735.00	6,735.00	7,200.00		7,200.00			0.00
	5,800.00	6,422.60	7,616.40	9,218.76	4,963.03	0.00				
Professional Svcs.										
100-4-41-150-3110	1,000.00	1,000.00	750.00	750.00	500.00		500.00			0.00
	200.00	0.00	0.00	0.00	0.00	0.00				
Travel - Lodging										
100-4-41-150-5500	400.00	400.00	400.00	400.00	0.00					0.00
	193.75	0.00	52.56	8.83	0.00	0.00				
Training										
100-4-41-150-5540	1,000.00	500.00	500.00	500.00	500.00		500.00			0.00
	75.00	0.00	34.32	160.00	0.00	0.00				
Office Supplies										
100-4-41-150-6001	1,000.00	500.00	1,000.00	500.00	250.00		250.00			0.00
	86.82	149.85	1,906.23	24.81	0.00	0.00				
Transfers	0.00	0.00	1,000.00	0.00	0.00					
Capital Outlay										
100-4-41-150-8101	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	0.00				
Transfers	0.00	600.00-	0.00	0.00	0.00					
GIS Mapping (CO)										
100-4-41-150-8212	17,000.00	0.00	0.00	0.00	0.00					0.00
	7,295.00	0.00	0.00	0.00	0.00	0.00				
Control Total	81,693.00	66,577.00	62,066.00	62,036.00	58,092.00		60,120.00	0.00	0.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT:: 100-4-41-150-0000	* G I S *						
Transfers	67,787.87 0.00	60,677.33 1,737.78-	33,596.54 10,000.00-	58,816.05 0.00	46,108.20 0.00	0.00	
DEPT: Total	81,693.00	66,577.00	62,066.00	62,036.00	58,092.00	60,120.00 0.00 0.00	0.00
Transfers	67,787.87 0.00	60,677.33 1,737.78-	33,596.54 10,000.00-	58,816.05 0.00	46,108.20 0.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	575,566.00	548,956.00	558,462.00	543,090.00	562,352.00		520,200.00			0.00
	567,877.25	517,522.21	584,645.59	573,675.98	440,090.06	0.00				
Transfers	27,288.97-	20,174.00-	25,600.00	0.00	0.00					
Salaries & Wages - Overtime										
100-4-41-200-1201	28,000.00	28,000.00	14,000.00	14,000.00	14,000.00		7,200.00			0.00
	7,969.48	5,349.94	11,665.22	6,902.14	4,823.72	0.00				
Transfers	0.00	20,000.00-	2,000.00-	0.00	0.00					
Salaries & Wages Regular PT										
100-4-41-200-1301	15,000.00	15,000.00	12,500.00	12,500.00	12,500.00					0.00
	9,562.50	3,744.00	0.00	0.00	0.00	0.00				
Transfers	0.00	7,635.00-	12,500.00-	0.00	0.00					
Salaries & Wages PT Overtime										
100-4-41-200-1401	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										
100-4-41-200-2100	49,438.00	45,285.00	44,750.00	48,164.00	45,047.00		39,780.00			0.00
	43,005.11	38,693.35	43,254.79	41,520.46	31,869.16	0.00				
Transfers	1,676.80-	5,248.31-	1,400.00-	0.00	0.00					
Vrs - Retirement										
100-4-41-200-2200	39,383.00	54,621.00	57,677.00	62,284.00	55,185.00		54,135.00			0.00
	36,630.14	55,148.27	58,577.05	60,434.16	43,904.68	0.00				
Transfers	2,156.00-	1,000.00-	2,800.00	0.00	0.00					
Hospitalization Insurance										
100-4-41-200-2300	178,887.00	177,874.00	185,090.00	191,433.00	175,299.00		161,143.00			0.00
	175,699.10	156,952.07	175,027.42	177,308.14	141,210.66	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Transfers	9,457.56-	18,000.00-	9,000.00-	0.00	0.00						
Vrs - Life Insurance											
100-4-41-200-2400	7,805.00	7,113.00	7,237.00	7,815.00	7,447.00		6,872.00			0.00	
	7,184.08	6,424.60	7,556.31	7,489.74	5,924.62	0.00					
Transfers	405.70-	0.00	340.00	0.00	0.00						
Unemployment Insurance											
100-4-41-200-2600	3,424.00	2,405.00	2,041.00	1,200.00	1,200.00		1,040.00			0.00	
	2,392.02	2,039.70	1,293.84	917.52	932.02	0.00					
Transfers	171.00-	0.00	700.00-	0.00	0.00						
Workman's Comp.											
100-4-41-200-2700	37,843.00	28,824.00	27,903.00	31,408.00	31,597.00		34,010.00			0.00	
	38,632.69	27,328.02	28,776.33	31,652.68	23,866.95	0.00					
Transfers	1,986.09-	0.00	1,850.00	0.00	0.00						
Contractual Services & Licenses											
100-4-41-200-3100	20,000.00	0.00	1,800.00	10,800.00	11,200.00					0.00	
	0.00	0.00	0.00	19,286.68	11,280.00	0.00					
Transfers	8,301.00-	0.00	0.00	0.00	0.00						
Contractual Svcs - Enterprise Lease											
100-4-41-200-3101	0.00	21,690.00	41,420.00	58,000.00	64,300.00		65,000.00			0.00	
	23,101.84	39,502.28	55,998.00	64,306.81	49,985.00	0.00					
Transfers	23,102.00	17,813.00	14,600.00	0.00	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			0.00	
	3,077.83	3,177.04	2,607.53	3,601.82	2,917.12	0.00					
Parking Lot Maintenance											
100-4-41-200-3300	0.00	10,000.00	6,000.00	6,000.00	6,000.00		5,000.00			0.00	
	0.00	1,962.42	2,028.10	10,147.80	333.95	0.00					
Transfers	0.00	6,062.00-	0.00	0.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Hazardous Waste Disposal											
100-4-41-200-3301	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		12,000.00			0.00	
	11,211.53	13,000.00	10,753.10	13,909.22	8,535.86	0.00					
Paint											
100-4-41-200-3302	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00	
	638.55	3,013.39	2,902.12	4,445.21	103.46	0.00					
Transfers	0.00	45.00	0.00	0.00	0.00						
Street Signs											
100-4-41-200-3303	23,000.00	23,000.00	23,000.00	23,000.00	30,000.00		20,000.00			0.00	
	19,795.29	24,363.46	19,033.54	29,506.17	6,356.44	0.00					
Repairs-Signals											
100-4-41-200-3304	7,500.00	20,000.00	17,500.00	17,500.00	17,500.00		12,000.00			0.00	
	10,297.09	10,811.93	12,430.33	30,254.17	1,163.80	0.00					
Transfers	228.00	0.00	0.00	0.00	0.00						
Repairs - Equipment											
100-4-41-200-3310	7,000.00	7,000.00	9,500.00	9,500.00	9,500.00		7,500.00			0.00	
	5,421.15	6,932.25	6,147.93	5,477.10	659.02	0.00					
Transfers	238.00-	2,500.00	0.00	0.00	0.00						
Note: repairs to lawn mowers, weed eaters, small equipment and tools											
CARES Act Expenditures											
100-4-41-200-5000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	666.80	0.00					
Electric Power(Traffic Control)											
100-4-41-200-5110	0.00	9,870.00	5,890.00	5,890.00	161,800.00		160,000.00			0.00	
	6,034.66	5,616.19	4,997.20	5,090.28	108,259.77	0.00					
Transfers	5,531.00	0.00	0.00	0.00	0.00						
Telephone											
100-4-41-200-5230	0.00	7,450.00	7,450.00	7,300.00	10,300.00		10,000.00			0.00	
	7,340.85	7,355.15	8,009.05	8,253.07	7,428.35	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-200-0000 * STREET DEPARTMENT *										
Transfers	7,882.00	17.00	0.00	0.00	0.00					
Lease Of Equipment										
100-4-41-200-5410	500.00	500.00	1,000.00	1,000.00	2,000.00		2,000.00			0.00
	491.50	428.92	937.07	2,363.51	2,386.86	0.00				
Training										
100-4-41-200-5540	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,300.00			0.00
	542.90	780.00	889.04	265.00	408.00	0.00				
Dues & Memberships										
100-4-41-200-5810	100.00	0.00	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	2,000.00	1,000.00	1,000.00	1,500.00		1,300.00			0.00
	1,020.04	0.00	0.00	0.00	0.00	0.00				
Transfers	221.00	0.00	0.00	0.00	0.00					
Note: NS lease for VCT Lot, Depot Square, 48" Storm Drain										
Guardrail Repair										
100-4-41-200-5850	70,000.00	55,000.00	55,000.00	25,000.00	50,000.00					0.00
	75,012.50	41,288.75	19,817.50	17,568.50	16,472.75	0.00				
Transfers	7,500.00	0.00	19,206.00	0.00	0.00					
Note: In 710-4-41-200										
Materials & Supplies										
100-4-41-200-6000	50,000.00	52,500.00	52,500.00	52,500.00	52,500.00		50,000.00			0.00
	44,668.57	45,873.87	42,316.96	46,849.73	17,194.71	0.00				
Office Supplies										
100-4-41-200-6001	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	2,234.56	2,259.67	1,867.36	1,214.42	312.90	0.00				
Gas & Diesel										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *											
100-4-41-200-6008	0.00	59,250.00	54,000.00	60,000.00	60,000.00		60,000.00			0.00	
	57,027.42	60,687.73	66,489.67	52,057.06	30,898.49	0.00					
Transfers	51,616.00	0.00	5,016.00	0.00	0.00						
Uniforms											
100-4-41-200-6011	4,500.00	7,000.00	7,800.00	12,100.00	12,100.00		10,000.00			0.00	
	3,923.44	8,527.81	11,211.07	8,555.49	5,389.93	0.00					
Transfers	0.00	1,800.00	3,600.00	0.00	0.00						
Road Salt											
100-4-41-200-6014	0.00	45,000.00	45,000.00	45,000.00	45,000.00		45,000.00			0.00	
	0.00	36,354.62	869.44	0.00	30,827.36	0.00					
Transfers	0.00	1,800.00-	40,000.00-	0.00	0.00						
Asphalt Pavement Maint.											
100-4-41-200-6021	350,000.00	350,000.00	635,660.92	500,000.00	0.00					0.00	
	329,943.79	341,346.77	692,709.45	569,223.32	0.00	0.00					
Transfers	0.00	0.00	57,049.00	0.00	0.00						
Note: In 710-4-41-200											
Railroad Grade Xing Maint.											
100-4-41-200-6022	5,000.00	5,000.00	5,000.00	8,430.00	4,215.00		4,215.00			0.00	
	0.00	4,215.00	8,430.00	5,812.83	4,215.00	0.00					
Note: **** Should be in 710-4-41-200											
Miscellaneous (Co)											
100-4-41-200-8100	0.00	0.00	0.00	0.00	0.00					0.00	
	9.71	0.00	0.00	0.00	0.00	0.00					
Transfers	10.00	0.00	0.00	0.00	0.00						
Capital Outlay											
100-4-41-200-8101	49,500.00	416,800.00	479,527.00	804,211.00	0.00					0.00	
	41,367.88	252,874.89	307,612.33	280,404.86	0.00	0.00					
Transfers	0.00	100,025.00-	121,829.00-	500,000.00-	0.00						
Sidewalk, Curb, Gutter (Co)											

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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 *									
100-4-41-200-8112	70,000.00	0.00	0.00	0.00	0.00					0.00
	58,902.82	0.00	0.00	0.00	0.00	0.00				
Street Improvement (Co)										
100-4-41-200-8113	70,000.00	0.00	0.00	0.00	0.00					0.00
	1,506.60	0.00	0.00	0.00	0.00	0.00				
Transfers	7,720.00-	0.00	0.00	0.00	0.00					
Storm Drainage (Co)										
100-4-41-200-8114	50,000.00	0.00	0.00	0.00	0.00					0.00
	9,472.69	0.00	0.00	0.00	0.00	0.00				
Transfers	650.00-	0.00	0.00	0.00	0.00					
Signals-Design/Const/Upgrade (Co)										
100-4-41-200-8201	15,000.00	0.00	0.00	0.00	0.00					0.00
	10,479.57	0.00	0.00	0.00	0.00	0.00				
Signals-Equip. (Co)										
100-4-41-200-8202	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				
Professional Svcs. (Co)										
100-4-41-200-8213	0.00	0.00	0.00	0.00	0.00					0.00
	8,300.00	0.00	0.00	0.00	0.00	0.00				
Transfers	8,300.00	0.00	0.00	0.00	0.00					
Control Total	1,764,746.00	2,023,638.00	2,381,957.92	2,582,375.00	1,465,792.00		1,298,695.00	0.00	0.00	0.00
	1,620,775.15	1,723,574.30	2,188,853.34	2,078,493.87	998,417.44	0.00				
Transfers	44,338.88	157,769.31-	95,780.00-	500,000.00-	0.00					
DEPT: Total	1,764,746.00	2,023,638.00	2,381,957.92	2,582,375.00	1,465,792.00		1,298,695.00	0.00	0.00	0.00
	1,620,775.15	1,723,574.30	2,188,853.34	2,078,493.87	998,417.44	0.00				
Transfers	44,338.88	157,769.31-	95,780.00-	500,000.00-	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-41-320-0000	* STREET LIGHTS *										
* STREET LIGHTS *											
100-4-41-320-0000											
Street Lights-Electric Power											
100-4-41-320-5110	0.00	142,200.00	143,500.00	152,100.00	0.00					0.00	
	143,311.96	143,269.69	136,412.50	137,816.77	0.00	0.00					
Transfers	131,336.00	0.00	0.00	0.00	0.00						
Street Light Construction (Co)											
100-4-41-320-8212	10,000.00	0.00	0.00	0.00	0.00					0.00	
	6,611.69	0.00	0.00	0.00	0.00	0.00					
Control Total	10,000.00	142,200.00	143,500.00	152,100.00	0.00		0.00	0.00	0.00	0.00	
	149,923.65	143,269.69	136,412.50	137,816.77	0.00	0.00					
Transfers	131,336.00	0.00	0.00	0.00	0.00						
DEPT: Total	10,000.00	142,200.00	143,500.00	152,100.00	0.00		0.00	0.00	0.00	0.00	
	149,923.65	143,269.69	136,412.50	137,816.77	0.00	0.00					
Transfers	131,336.00	0.00	0.00	0.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-330-0000	* SNOW AND ICE REMOVAL *									
* SNOW AND ICE REMOVAL *										
100-4-41-330-0000										
Road Salt										
100-4-41-330-6014	70,000.00	0.00	0.00	0.00	0.00					0.00
	34,527.18	0.00	0.00	0.00	0.00	0.00				
Transfers	25,000.00-	0.00	0.00	0.00	0.00					
Other Snow Removal Materials										
100-4-41-330-6021	2,500.00	0.00	0.00	0.00	0.00					0.00
	725.78	0.00	0.00	0.00	0.00	0.00				
Control Total	72,500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	35,252.96	0.00	0.00	0.00	0.00	0.00				
Transfers	25,000.00-	0.00	0.00	0.00	0.00					
DEPT: Total	72,500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	35,252.96	0.00	0.00	0.00	0.00	0.00				
Transfers	25,000.00-	0.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-41-340-0000	* PARKING LOTS *									
* PARKING LOTS *										
100-4-41-340-0000										
Maint.										
100-4-41-340-3300	10,000.00	0.00	0.00	0.00	0.00					0.00
	701.84	0.00	0.00	0.00	0.00	0.00				
Electric Power										
100-4-41-340-5110	0.00	900.00	850.00	850.00	0.00					0.00
	902.04	834.20	790.45	756.54	0.00	0.00				
Transfers	840.00	0.00	0.00	0.00	0.00					
Control Total	10,000.00	900.00	850.00	850.00	0.00		0.00	0.00	0.00	0.00
	1,603.88	834.20	790.45	756.54	0.00	0.00				
Transfers	840.00	0.00	0.00	0.00	0.00					
DEPT: Total	10,000.00	900.00	850.00	850.00	0.00		0.00	0.00	0.00	0.00
	1,603.88	834.20	790.45	756.54	0.00	0.00				
Transfers	840.00	0.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
* SOLID WASTE COLLECTION *										
100-4-42-300-0000										
Salaries Staff - Regular										
100-4-42-300-1101	84,017.00	128,810.00	139,039.00	94,668.00	94,782.00		97,200.00			0.00
	90,072.89	89,527.26	93,540.30	88,682.21	59,049.05	0.00				
Transfers	0.00	39,266.00-	46,500.00-	0.00	0.00					
Salaries & Wages - Overtime										
100-4-42-300-1201	12,500.00	12,500.00	8,000.00	2,000.00	2,000.00		2,000.00			0.00
	2,279.70	2,255.68	727.32	868.23	1,007.53	0.00				
Transfers	0.00	10,000.00-	7,000.00-	0.00	0.00					
Fica										
100-4-42-300-2100	7,384.00	10,810.00	11,249.00	7,395.00	7,404.00		7,115.00			0.00
	6,898.87	6,855.14	6,903.14	6,684.11	4,468.09	0.00				
Transfers	0.00	132.65	4,300.00-	0.00	0.00					
Vrs - Retirement										
100-4-42-300-2200	5,466.00	12,813.00	14,353.00	9,709.00	9,235.00		10,100.00			0.00
	5,932.28	9,814.36	9,321.44	9,120.04	5,887.76	0.00				
Transfers	0.00	0.00	4,700.00-	0.00	0.00					
Hospitalization Insurance										
100-4-42-300-2300	26,970.00	42,714.00	44,099.00	26,488.00	21,804.00		26,490.00			0.00
	29,524.15	29,354.04	28,006.29	21,100.62	13,579.44	0.00				
Transfers	0.00	12,500.00-	16,000.00-	0.00	0.00					
Vrs - Life Insurance										
100-4-42-300-2400	1,083.00	1,668.00	1,801.00	1,218.00	1,246.00		1,225.00			0.00
	1,161.38	1,125.52	1,185.78	1,130.34	794.64	0.00				
Transfers	0.00	0.00	600.00-	0.00	0.00					
Unemployment Insurance										
100-4-42-300-2600	514.00	605.00	504.00	240.00	240.00		185.00			0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	***** %PY	
DEPT:: 100-4-42-300-0000 * SOLID WASTE COLLECTION & RECYC *											
Transfers	362.36 0.00	332.39 0.00	170.22 320.00-	135.89 0.00	157.43 0.00	0.00					
Workman's Comp.											
100-4-42-300-2700	4,961.00 6,094.02	7,922.00 5,622.95	8,441.00 5,344.21	5,663.00 5,696.13	6,101.00 3,762.84	0.00	7,075.00			0.00	
Transfers	1,134.00	0.00	2,800.00-	0.00	0.00						
Health, Safety & Medical											
100-4-42-300-3111	500.00 300.00	500.00 0.00	500.00 500.00	500.00 300.56	500.00 116.15	0.00	500.00			0.00	
Cont.Svcs.-Solid Waste Col & Recyc											
100-4-42-300-3160	140,000.00 126,617.47	55,650.00 140,352.80	0.00 154,644.00	0.00 0.00	0.00 10,836.00	0.00				0.00	
Transfers	0.00	85,000.00	118,608.00	0.00	0.00						
Repairs - Portable Equipment											
100-4-42-300-3310	500.00 0.00	200.00 86.42	250.00 0.00	250.00 0.00	250.00 136.99	0.00				0.00	
Advertising/Promotion											
100-4-42-300-3600	1,300.00 0.00	0.00 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 64,682.78	75,000.00 87,743.07	75,000.00 99,330.39	114,000.00 134,417.71	130,000.00 80,639.85	0.00	130,000.00			0.00	
Transfers	0.00	0.00	12,000.00	0.00	0.00						
Materials & Supplies											
100-4-42-300-6000	3,500.00 1,202.56	2,000.00 1,230.87	2,000.00 218.28	2,000.00 296.16	7,250.00 6,418.84	0.00	7,500.00			0.00	
Transfers	0.00	0.00	388.00-	0.00	0.00						
Detail:	Purchase 100 new trash cans							5,500.00	0.00	0.00	
	General Purchase - cleaners for trucks,							2,000.00	0.00	0.00	

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-42-300-0000	* SOLID WASTE COLLECTION & RECYC *									
etc										
Uniforms										
100-4-42-300-6011	600.00 324.05	1,000.00 688.89	1,200.00 749.66	1,200.00 838.61	1,200.00 623.15	0.00	1,200.00			0.00
Purchase Of Equipment (Co)										
100-4-42-300-8000	27,000.00 26,919.09	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Capital Outlay										
100-4-42-300-8101	0.00 0.00	189,629.00 159,548.09	61,750.00 61,464.88	28,962.00 28,961.41	0.00 0.00	0.00				0.00
Detail:							0.00	0.00	0.00	
Purchase Of Equipment-Carts (Co)										
100-4-42-300-8201	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Control Total										
	386,295.00 362,371.60	541,821.00 534,537.48	368,186.00 462,105.91	294,293.00 298,232.02	282,012.00 187,477.76	0.00	290,590.00	0.00	0.00	0.00
Transfers	1,134.00	23,366.65	48,000.00	0.00	0.00					
DEPT: Total										
	386,295.00 362,371.60	541,821.00 534,537.48	368,186.00 462,105.91	294,293.00 298,232.02	282,012.00 187,477.76	0.00	290,590.00	0.00	0.00	0.00
Transfers	1,134.00	23,366.65	48,000.00	0.00	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** 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 MAINTENANCE *										
100-4-43-201-0000										
Salaries Staff - Regular										
100-4-43-201-1101	0.00	0.00	0.00	0.00	88,814.00		125,000.00			0.00
	0.00	0.00	0.00	1,298.66	54,096.98	0.00				
Salaries & Wages Overtime										
100-4-43-201-1201	0.00	0.00	0.00	0.00	0.00		1,565.00			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	6,794.00		9,685.00			0.00
	0.00	0.00	0.00	0.00	3,857.92	0.00				
Vrs - Retirement										
100-4-43-201-2200	0.00	0.00	0.00	0.00	8,797.00		12,990.00			0.00
	0.00	0.00	0.00	0.00	5,594.80	0.00				
Hospitalization Insurance										
100-4-43-201-2300	0.00	0.00	0.00	0.00	34,886.00		32,000.00			0.00
	0.00	0.00	0.00	0.00	16,324.80	0.00				
Vrs - Life Insurance										
100-4-43-201-2400	0.00	0.00	0.00	0.00	1,187.00		1,675.00			0.00
	0.00	0.00	0.00	0.00	754.96	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
DEPT:: 100-4-43-201-0000 * FACILITY MANAGEMENT *											
Unemployment Insurance											
100-4-43-201-2600	0.00	0.00	0.00	0.00	120.00		200.00				0.00
	0.00	0.00	0.00	0.00	123.25	0.00					
Detail: Current Headcount							200.00	0.00	0.00		
Workman's Comp. Insurance											
100-4-43-201-2700	0.00	0.00	0.00	0.00	1,648.00		2,110.00				0.00
	0.00	0.00	0.00	0.00	1,005.40	0.00					
Contractual Services & Licenses											
100-4-43-201-3100	0.00	0.00	0.00	0.00	0.00		28,900.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Detail: Vertical Solutions (Elevators Town Hall, CRC, APD, AFD)							1,000.00	0.00	0.00		
BTS Security System Maint Various Facilities							6,000.00	0.00	0.00		
Advanced Fire Extinguisher Maint							2,500.00	0.00	0.00		
My Alarm Center (alarm monitoring service)							3,000.00	0.00	0.00		
Dynamark (monitoring APD alarm system)							400.00	0.00	0.00		
Air Movers (Town-wide HVAC Preventative Maintenance)							10,000.00	0.00	0.00		
Dodson Pest Control (Town-wide)							6,000.00	0.00	0.00		
Note: Wanting to consolidate all facilities contractual services in to this line											
Contractual Service - Enterprise Lease											
100-4-43-201-3101	0.00	0.00	0.00	0.00	9,300.00		7,500.00				0.00
	0.00	0.00	0.00	0.00	4,983.03	0.00					
Note: Matt Henderson Truck, Charles Vestal Van, truck for new painter if hired											
Health, Safety & Medical											
100-4-43-201-3111	0.00	0.00	0.00	0.00	0.00		200.00				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	50,950.00		57,500.00				0.00
	0.00	0.00	0.00	0.00	21,636.93	0.00					
Detail: General Maintenance, Various Facilities							50,000.00	0.00	0.00		

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *

APD New Safe Door for Artillery Room 7,500.00 0.00 0.00

Note: Need to determine if Meadows House will have its own budget; General Repairs throught out the TOA Facilities, Light Replacements, HVAC unexpected replacements, Roof Leaks or Roof Replacement

CARES Act Expenditures

100-4-43-201-5000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	41,191.16	0.00				

Telephone

100-4-43-201-5230	0.00	0.00	0.00	0.00	1,125.00	0.00	1,000.00			0.00
	0.00	0.00	0.00	0.00	698.79	0.00				

Training

100-4-43-201-5540	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Note: OSHA, Lead Paint, Charles Recertification on Electrical

Materials & Supplies

100-4-43-201-6000	0.00	0.00	0.00	0.00	2,000.00	0.00	3,000.00			0.00
	0.00	0.00	0.00	0.00	3,794.44	0.00				

Note: Tools and Supplies

Office Supplies

100-4-43-201-6001	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				

Gas & Diesel

100-4-43-201-6008	0.00	0.00	0.00	0.00	360.00	0.00	1,750.00			0.00
	0.00	0.00	0.00	0.00	463.35	0.00				

Uniforms

100-4-43-201-6011	0.00	0.00	0.00	0.00	860.00	0.00	1,500.00			0.00
	0.00	0.00	0.00	0.00	287.90	0.00				

Note: Uniforms and Boots

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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 *									
Capital Outlay										
100-4-43-201-8101	0.00	0.00	0.00	0.00	0.00		26,950.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: Town Hall Gutter Repairs							2,700.00	0.00	0.00	
Re-Key Multiple Facilities (Town Shop, Farmers Markert)							1,750.00	0.00	0.00	
APD - HVAC Repair, Thermostat Updates							15,000.00	0.00	0.00	
Town Shop - HVAC Repair, Thermostat Updates							2,500.00	0.00	0.00	
Street Dept Admin Office - HVAC Repair, Thermostat Updates							5,000.00	0.00	0.00	
Note: This does NOT include costs for Generators at Town Hall and Town Shop (\$150,000).										
Control Total	0.00	0.00	0.00	0.00	206,841.00		315,175.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,298.66	154,813.71	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	206,841.00		315,175.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,298.66	154,813.71	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
DEPT:: 100-4-43-202-0000	* 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	10,000.00	10,000.00		10,000.00				0.00
	9,024.81	8,078.72	8,277.85	9,182.71	7,337.96	0.00					
Transfers	1,511.00	840.00	700.00	0.00	0.00						
Fica											
100-4-43-202-2100	591.00	591.00	591.00	765.00	765.00		765.00				0.00
	690.41	618.02	633.27	690.86	561.38	0.00					
Transfers	115.00	75.00	50.00	0.00	0.00						
Unemployment											
100-4-43-202-2600	171.00	121.00	101.00	60.00	60.00		20.00				0.00
	139.17	98.59	80.01	50.14	43.65	0.00					
Workman's Comp. Insurance											
100-4-43-202-2700	228.00	179.00	179.00	239.00	265.00		315.00				0.00
	264.98	191.80	189.94	228.75	194.48	0.00					
Transfers	45.00	0.00	20.00	0.00	0.00						
Contractual Services & Licenses											
100-4-43-202-3100	12,000.00	10,000.00	10,000.00	12,000.00	12,000.00		12,000.00				0.00
	2,410.00	10,574.00	2,410.00	4,675.00	21,182.50	0.00					
Transfers	435.00-	574.00	1,370.00-	0.00	0.00						
Advertising											
100-4-43-202-3600	100.00	100.00	100.00	100.00	100.00		100.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers	0.00	75.00-	0.00	0.00	0.00						
Telephone											
100-4-43-202-5230	0.00	610.00	600.00	600.00	300.00		300.00				0.00
	562.11	583.96	863.09	233.22	97.39	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-202-0000	* ARBORIST *									
Transfers	492.00	0.00	400.00	0.00	0.00					
Travel - Lodging										
100-4-43-202-5500	750.00	750.00	825.00	825.00	0.00					0.00
	0.00	107.95	101.00	137.91	0.00	0.00				
Transfers	0.00	640.00-	0.00	0.00	0.00					
Meeting Expenses										
100-4-43-202-5800	800.00	400.00	500.00	500.00	500.00		500.00			0.00
	0.00	85.00	100.00	220.00	0.00	0.00				
Transfers	0.00	200.00-	0.00	0.00	0.00					
Dues & Subscriptions										
100-4-43-202-5810	100.00	100.00	100.00	100.00	200.00		200.00			0.00
	100.00	100.00	100.00	110.00	110.00	0.00				
Materials & Supplies										
100-4-43-202-6000	2,000.00	1,000.00	750.00	850.00	850.00		850.00			0.00
	587.76	897.90	675.47	370.87	321.41	0.00				
Office Supplies										
100-4-43-202-6001	200.00	100.00	100.00	100.00	100.00		100.00			0.00
	147.84	0.00	31.72	0.00	21.68	0.00				
Trees										
100-4-43-202-6023	4,000.00	4,000.00	6,000.00	6,500.00	6,500.00		6,500.00			0.00
	1,373.23	8,185.69	2,457.77	2,638.78	1,494.25	0.00				
Transfers	0.00	1,282.00	0.00	0.00	0.00					
Abingdon Tree Initiative										
100-4-43-202-6024	3,000.00	1,500.00	500.00	750.00	750.00		2,000.00			0.00
	310.00	62.99	773.28	1,036.30	0.00	0.00				
Transfers	0.00	1,282.00-	200.00	0.00	0.00					

Note: This was increased for the Tree-Give-Away Program

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-43-202-0000	* ARBORIST *									
Capital Outlay										
100-4-43-202-8101	0.00	1,000.00	0.00	0.00	0.00					0.00
	0.00	119.14	0.00	0.00	0.00	0.00				
Transfers	0.00	574.00-	0.00	0.00	0.00					
Arboretum (Co)										
100-4-43-202-8201	1,000.00	0.00	0.00	0.00	0.00					0.00
	948.82	119.14-	0.00	0.00	0.00	0.00				
Transfers	393.00	0.00	0.00	0.00	0.00					
Control Total	32,665.00	28,176.00	28,071.00	33,389.00	32,390.00		33,650.00	0.00	0.00	0.00
	16,559.13	29,584.62	16,693.40	19,574.54	31,364.70	0.00				
Transfers	2,121.00	0.00	0.00	0.00	0.00					
DEPT: Total	32,665.00	28,176.00	28,071.00	33,389.00	32,390.00		33,650.00	0.00	0.00	0.00
	16,559.13	29,584.62	16,693.40	19,574.54	31,364.70	0.00				
Transfers	2,121.00	0.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-400-0000	* 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
	0.00	203.00	0.00	0.00	0.00	0.00				
Contractual Services & Licenses										
100-4-43-400-3100	160,800.00	67,780.00	91,320.00	83,000.00	83,000.00		24,250.00			0.00
	79,951.94	92,559.88	92,434.90	94,065.75	58,498.77	0.00				
Transfers	82,399.00-	28,525.00	0.00	0.00	0.00					
Detail: Shred-It							1,500.00	0.00	0.00	
Dun & Bradstreet							1,000.00	0.00	0.00	
Pest Control Services							6,000.00	0.00	0.00	
Pitney Bowes - Lease, Supplies & Postage							13,000.00	0.00	0.00	
Culligan							750.00	0.00	0.00	
Cintas							2,000.00	0.00	0.00	
							0.00	0.00	0.00	
Contractual Service - Enterprise Lease										
100-4-43-400-3101	0.00	20,000.00	15,000.00	15,000.00	8,750.00					0.00
	0.00	3,175.00	0.00	1,223.92	2,133.96	0.00				
Transfers	0.00	16,825.00-	9,000.00-	0.00	0.00					
Health, Safety & Medical										
100-4-43-400-3111	600.00	0.00	500.00	500.00	500.00		500.00			0.00
	144.61	0.00	147.88	226.77	319.94	0.00				
Repairs & Maint.										
100-4-43-400-3310	0.00	0.00	0.00	0.00	0.00					0.00
	7.50	14,463.41	0.00	0.00	0.00	0.00				
Transfers	8.00	14,463.41	0.00	0.00	0.00					
Repairs - Insurance										
100-4-43-400-3311	0.00	0.00	0.00	60,000.00	0.00					0.00
	0.00	0.00	25,101.24	56,600.94	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-400-0000	* MUNICIPAL BUILDING *									
CARES Act Expenditures										
100-4-43-400-5000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	7,863.31	0.00				
Electric Power										
100-4-43-400-5110	325,000.00	17,001.00	14,500.00	14,500.00	14,500.00		14,500.00			0.00
	15,580.05	14,511.33	13,303.35	13,306.99	8,923.28	0.00				
Transfers	297,161.00-	0.00	0.00	0.00	0.00					
Fuel-Heat										
100-4-43-400-5120	40,000.00	3,200.00	3,500.00	3,000.00	3,000.00		3,000.00			0.00
	4,084.04	2,970.70	2,346.15	2,049.17	1,657.75	0.00				
Transfers	24,387.00-	0.00	0.00	0.00	0.00					
Water & Sewer										
100-4-43-400-5130	30,000.00	1,020.00	665.00	975.00	1,275.00		1,275.00			0.00
	1,502.46	859.28	1,113.56	1,087.32	423.67	0.00				
Transfers	28,523.00-	11.00-	0.00	0.00	0.00					
POSTAGE										
100-4-43-400-5210	7,400.00	0.00	0.00	0.00	0.00					0.00
	6,523.43	270.22	0.00	0.00	0.00	0.00				
Transfers	0.00	294.00	0.00	0.00	0.00					
Telephone										
100-4-43-400-5230	140,000.00	200.00	200.00	0.00	0.00					0.00
	167.50	184.94	70.94	0.00	0.00	0.00				
Transfers	96,571.00-	0.00	0.00	0.00	0.00					
Gas & Diesel										
100-4-43-400-6008	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				
Transfers	99,871.00-	0.00	0.00	0.00	0.00					
Control Total	803,800.00	109,201.00	125,685.00	176,975.00	111,025.00		43,525.00	0.00	0.00	0.00
	107,961.53	129,197.76	134,518.02	168,560.86	79,820.68	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-400-0000	* MUNICIPAL BUILDING *									
Transfers	628,904.00-	26,446.41	9,000.00-	0.00	0.00					
DEPT: Total	803,800.00	109,201.00	125,685.00	176,975.00	111,025.00		43,525.00	0.00	0.00	0.00
Transfers	107,961.53	129,197.76	134,518.02	168,560.86	79,820.68	0.00				
Transfers	628,904.00-	26,446.41	9,000.00-	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-500-0000	* CENTRAL GARAGE/TOWN SHOP *									
* CENTRAL GARAGE/TOWN SHOP *										
100-4-43-500-0000										
Salaries Staff - Regular										
100-4-43-500-1101	101,932.00	102,046.00	109,028.00	117,839.00	117,953.00		115,100.00			0.00
	102,117.54	98,775.65	115,590.00	118,845.78	90,245.11	0.00				
Transfers	0.00	3,844.00-	6,200.00	0.00	0.00					
Salaries & Wages - Overtime										
100-4-43-500-1201	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00		2,000.00			0.00
	1,252.20	1,572.68	3,076.86	1,646.58	1,078.33	0.00				
Transfers	0.00	6,081.00-	0.00	0.00	0.00					
Fica										
100-4-43-500-2100	8,563.00	8,752.00	8,723.00	9,397.00	9,406.00		8,875.00			0.00
	7,651.87	7,364.49	8,626.03	8,616.69	6,493.77	0.00				
Transfers	0.00	88.43	0.00	0.00	0.00					
Vrs - Retirement										
100-4-43-500-2200	6,690.00	10,182.00	11,248.00	12,156.00	11,562.00		12,055.00			0.00
	6,763.44	10,614.76	11,445.04	12,307.76	8,559.46	0.00				
Transfers	0.00	0.00	560.00	0.00	0.00					
Hospitalization Insurance										
100-4-43-500-2300	25,776.00	28,152.00	33,130.00	37,411.00	37,410.00		42,094.00			0.00
	26,766.99	28,777.83	34,571.94	37,409.84	30,060.36	0.00				
Transfers	0.00	0.00	1,450.00	0.00	0.00					
Vrs - Life Insurance										
100-4-43-500-2400	1,326.00	1,326.00	1,411.00	1,525.00	1,560.00		1,526.00			0.00
	1,325.76	1,248.02	1,485.44	1,525.20	1,155.08	0.00				
Transfers	0.00	0.00	75.00	0.00	0.00					
Unemployment Insurance										
100-4-43-500-2600	514.00	363.00	302.00	240.00	240.00		235.00			0.00

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	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 *									
	362.40	332.42	170.20	138.81	197.83	0.00				
Workman's Comp.										
100-4-43-500-2700	2,925.00	2,470.00	2,497.00	2,946.00	3,109.00		3,675.00			0.00
	3,261.74	2,449.50	2,785.06	3,148.08	2,190.29	0.00				
Transfers	0.00	0.00	375.00	0.00	0.00					
Health, Safety & Medical										
100-4-43-500-3111	300.00	0.00	300.00	300.00	300.00		300.00			0.00
	0.00	0.00	0.00	0.00	130.00	0.00				
Note: Boot purchase										
Repairs & Maint.										
100-4-43-500-3310	4,000.00	0.00	4,000.00	4,000.00	4,000.00		3,000.00			0.00
	2,721.97	155.98	2,615.81	2,397.97	2,371.85	0.00				
Transfers	0.00	156.00	0.00	0.00	0.00					
Note: Repairs around shop - tools, boxes, lights, mobile equipment, etc										
Electric Power										
100-4-43-500-5110	0.00	10,540.00	8,900.00	9,050.00	8,350.00		8,350.00			0.00
	8,911.61	8,710.64	7,858.16	7,126.33	4,886.97	0.00				
Transfers	8,186.00	0.00	21.00-	0.00	0.00					
Fuel - Heat										
100-4-43-500-5120	0.00	4,920.00	3,500.00	6,950.00	7,951.00		7,500.00			0.00
	6,731.03	6,905.00	6,558.03	7,152.50	5,685.78	0.00				
Transfers	8,262.00	2,000.00	3,021.00	0.00	0.00					
Water & Sewer										
100-4-43-500-5130	0.00	1,070.00	1,100.00	1,100.00	1,200.00		1,200.00			0.00
	1,033.92	1,119.66	1,017.54	1,226.49	795.27	0.00				
Transfers	965.00	57.00	0.00	0.00	0.00					
Materials & Supplies										
100-4-43-500-6000	15,000.00	15,000.00	15,000.00	14,000.00	14,500.00		16,000.00			0.00
	14,455.01	14,399.11	10,428.02	10,776.51	8,714.10	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-500-0000 * CENTRAL GARAGE/TOWN SHOP *										
Transfers	0.00	57.00-	47.00-	0.00	0.00					
Detail: Tire Balancer and Accessories							4,000.00	0.00	0.00	
Purchase and Replacement of Tools							2,000.00	0.00	0.00	
Various - Oil, Antifreeze, DEF fluid, Cleaners, rags, etc							10,000.00	0.00	0.00	
Custodial Supplies										
100-4-43-500-6005	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00			0.00
	706.63	645.66	898.96	541.45	171.23	0.00				
Auto Maint./Repair-Gf										
100-4-43-500-6009	100,000.00	110,000.00	140,000.00	140,000.00	150,000.00		150,000.00			0.00
	126,125.50	181,972.15	140,447.66	146,403.96	136,543.08	0.00				
Transfers	25,000.00	58,000.00	28,340.00	0.00	0.00					
Uniforms										
100-4-43-500-6011	1,000.00	1,200.00	2,000.00	2,200.00	2,200.00		2,200.00			0.00
	901.62	2,090.69	2,046.54	1,979.58	1,339.80	0.00				
Transfers	0.00	925.00	47.00	0.00	0.00					
Capital Outlay										
100-4-43-500-8101	0.00	5,600.00	13,700.00	13,300.00	0.00					0.00
	0.00	5,061.67	13,751.49	13,241.88	0.00	0.00				
Control Total										
	279,276.00	312,621.00	360,839.00	378,414.00	375,741.00		375,110.00	0.00	0.00	0.00
	311,089.23	372,195.91	363,372.78	374,485.41	300,618.31	0.00				
Transfers	42,413.00	51,244.43	40,000.00	0.00	0.00					
DEPT: Total										
	279,276.00	312,621.00	360,839.00	378,414.00	375,741.00		375,110.00	0.00	0.00	0.00
	311,089.23	372,195.91	363,372.78	374,485.41	300,618.31	0.00				
Transfers	42,413.00	51,244.43	40,000.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
DEPT:: 100-4-43-700-0000	* THE MUSTER GROUNDS *										
* THE MUSTER GROUNDS *											
100-4-43-700-0000											
SALARIES STAFF REGULAR											
100-4-43-700-1101	40,190.00	40,228.00	41,067.00	41,922.00	0.00						0.00
	40,340.03	40,997.96	51,891.84	39,364.07	0.00	0.00					
Transfers	0.00	578.00	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	0.00						0.00
	8,514.80	9,396.23	13,726.43	12,448.48	0.00	0.00					
Transfers	0.00	0.00	3,000.00	0.00	0.00						
FICA											
100-4-43-700-2100	3,075.00	3,842.00	3,907.00	3,972.00	0.00						0.00
	3,476.37	3,603.89	3,920.95	3,821.73	0.00	0.00					
Transfers	0.00	44.22	0.00	0.00	0.00						
VRS RETIREMENT											
100-4-43-700-2200	2,647.00	4,028.00	4,264.00	4,349.00	0.00						0.00
	2,646.48	4,426.92	4,122.66	3,669.00	0.00	0.00					
HOSPITALIZATION INSURANCE											
100-4-43-700-2300	13,392.00	14,760.00	15,901.00	17,443.00	0.00						0.00
	13,882.89	14,759.94	15,901.08	14,088.48	0.00	0.00					
VRS LIFE INSURANCE											
100-4-43-700-2400	525.00	525.00	535.00	546.00	0.00						0.00
	524.40	524.40	534.96	454.80	0.00	0.00					
UNEMPLOYMENT INSURANCE											
100-4-43-700-2600	171.00	272.00	252.00	120.00	0.00						0.00
	255.19	253.92	192.12	137.17	0.00	0.00					
Transfers	58.00	0.00	0.00	0.00	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-43-700-0000 * THE MUSTER GROUNDS *										
WORKMAN'S COMP										
100-4-43-700-2700	57.00	47.00	48.00	1,235.00	0.00					0.00
	55.22	48.64	1,139.36	1,406.32	0.00	0.00				
Transfers	0.00	0.00	1,100.00	0.00	0.00					
Contractual Services & Licenses										
100-4-43-700-3100	1,000.00	500.00	500.00	500.00	500.00					0.00
	388.00	0.00	0.00	666.68	0.00	0.00				
Transfers	300.00-	5.00-	500.00-	0.00	0.00					
Repairs & Maint.										
100-4-43-700-3310	2,500.00	2,500.00	2,500.00	2,500.00	0.00					0.00
	1,420.30	2,282.08	142.50	4,477.09	0.00	0.00				
Transfers	0.00	600.00-	269.00-	0.00	0.00					
Advertising										
100-4-43-700-3600	1,000.00	1,000.00	1,500.00	1,250.00	0.00					0.00
	1,114.42	500.51	422.50	2.40	0.00	0.00				
Transfers	0.00	0.00	1,200.00-	0.00	0.00					
Electric Power										
100-4-43-700-5110	0.00	1,210.00	880.00	880.00	800.00		2,000.00			0.00
	1,222.93	1,011.20	905.87	1,178.72	2,032.33	0.00				
Transfers	1,157.00	0.00	0.00	0.00	0.00					
Water & Sewer										
100-4-43-700-5130	0.00	790.00	820.00	820.00	400.00		450.00			0.00
	996.14	1,271.08	627.66	609.69	398.14	0.00				
Transfers	932.00	600.00	200.00-	0.00	0.00					
Telephone/Communications										
100-4-43-700-5230	0.00	1,820.00	1,970.00	1,930.00	1,930.00		1,360.00			0.00
	1,948.96	1,959.61	2,012.07	1,467.07	1,017.99	0.00				
Transfers	1,788.00	143.00	100.00-	0.00	0.00					
Travel - Lodging										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-43-700-0000 * THE MUSTER GROUNDS *										
100-4-43-700-5500	1,000.00	750.00	750.00	1,000.00	0.00					0.00
	413.53	467.17	878.48	856.96	0.00	0.00				
Transfers	0.00	143.00-	129.00	0.00	0.00					
Dues & Subscriptions										
100-4-43-700-5810	250.00	250.00	250.00	250.00	250.00					0.00
	0.00	0.00	25.00	0.00	0.00	0.00				
Transfers	0.00	250.00-	221.00-	0.00	0.00					
Events										
100-4-43-700-5841	10,000.00	10,000.00	10,000.00	12,000.00	0.00					0.00
	9,987.96	10,754.06	11,610.93	11,180.22	0.00	0.00				
Transfers	0.00	755.00	1,611.00	0.00	0.00					
Trail Maint.										
100-4-43-700-5842	1,000.00	1,000.00	500.00	500.00	0.00					0.00
	323.90	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	500.00-	500.00-	0.00	0.00					
Cell Phone Tours										
100-4-43-700-5843	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				
Materials & Supplies										
100-4-43-700-6000	2,500.00	2,500.00	2,500.00	4,000.00	250.00					0.00
	2,846.42	2,254.16	904.56	833.96	0.00	0.00				
Transfers	300.00	0.00	2,100.00-	0.00	0.00					
Custodial Supplies										
100-4-43-700-6005	500.00	500.00	250.00	250.00	100.00					0.00
	494.99	168.04	52.53	173.57	0.00	0.00				
Transfers	0.00	0.00	250.00-	0.00	0.00					
Merchandise For Resale										
100-4-43-700-6500	1,500.00	1,000.00	2,000.00	1,500.00	0.00					0.00
	1,128.02	546.74	1,815.62	1,032.56	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-43-700-0000	* THE MUSTER GROUNDS *									
Transfers	0.00	0.00	500.00-	0.00	0.00					
Stream Bank Restoration (CO)										
100-4-43-700-8213	15,000.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	107,307.00	97,522.00	100,394.00	106,967.00	4,230.00		3,810.00	0.00	0.00	0.00
	91,980.95	95,226.55	110,827.12	97,868.97	3,448.46	0.00				
Transfers	3,935.00	622.22	0.00	0.00	0.00					
DEPT: Total	107,307.00	97,522.00	100,394.00	106,967.00	4,230.00		3,810.00	0.00	0.00	0.00
	91,980.95	95,226.55	110,827.12	97,868.97	3,448.46	0.00				
Transfers	3,935.00	622.22	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-750-0000	* 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
	935.86	0.00	0.00	0.00	0.00	0.00				
Transfers	937.00	0.00	0.00	0.00	0.00					
Electric Power										
100-4-43-750-5110	0.00	2,090.00	2,355.00	2,355.00	2,455.00		2,455.00			0.00
	2,134.93	2,607.87	2,264.22	2,211.04	1,529.20	0.00				
Transfers	1,956.00	600.00	0.00	0.00	0.00					
Water & Sewer										
100-4-43-750-5130	0.00	270.00	310.00	360.00	360.00		360.00			0.00
	291.03	299.93	419.74	337.28	236.20	0.00				
Transfers	270.00	0.00	90.00	0.00	0.00					
Telephone & Communications										
100-4-43-750-5230	0.00	1,040.00	1,040.00	1,040.00	1,040.00		1,000.00			0.00
	103.70	1,039.20	1,257.86	856.49	737.45	0.00				
Transfers	0.00	0.00	155.00	0.00	0.00					
Control Total	0.00	3,400.00	3,705.00	3,755.00	3,855.00		3,815.00	0.00	0.00	0.00
	3,465.52	3,947.00	3,941.82	3,404.81	2,502.85	0.00				
Transfers	3,163.00	600.00	245.00	0.00	0.00					
DEPT: Total	0.00	3,400.00	3,705.00	3,755.00	3,855.00		3,815.00	0.00	0.00	0.00
	3,465.52	3,947.00	3,941.82	3,404.81	2,502.85	0.00				
Transfers	3,163.00	600.00	245.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-43-800-0000	* SUMMERS LAW OFFICE *										
* SUMMERS LAW OFFICE *											
100-4-43-800-0000											
Repairs & Maint.											
100-4-43-800-3310	0.00	0.00	0.00	0.00	0.00						0.00
	182.96	0.00	0.00	0.00	0.00	0.00					
Transfers	183.00	0.00	0.00	0.00	0.00						
Electric Power											
100-4-43-800-5110	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	456.94	0.00	0.00	0.00					
Transfers	0.00	0.00	457.00	0.00	0.00						
Materials & Supplies											
100-4-43-800-6000	0.00	0.00	0.00	0.00	0.00						0.00
	14.22	0.00	0.00	0.00	0.00	0.00					
Transfers	15.00	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
	197.18	0.00	456.94	0.00	0.00	0.00					
Transfers	198.00	0.00	457.00	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
	197.18	0.00	456.94	0.00	0.00	0.00					
Transfers	198.00	0.00	457.00	0.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-900-0000	* FIELDS-PENN 1860 HOUSE MUSEUM *									
* FIELDS-PENN 1860 HOUSE MUSEUM *										
100-4-43-900-0000										
Repairs & Maint.										
100-4-43-900-3310	0.00	0.00	183,660.00	295,000.00	0.00					0.00
	0.00	28.25	6,500.00	278,496.15	0.00	0.00				
Transfers	0.00	29.00	1,100.00-	15,000.00-	0.00					
Electric Power										
100-4-43-900-5110	0.00	3,760.00	1,180.00	2,050.00	2,050.00		2,000.00			0.00
	3,044.72	2,551.24	2,247.86	1,649.94	271.93	0.00				
Transfers	3,193.00	629.00-	1,100.00	0.00	0.00					
Fuel - Heat										
100-4-43-900-5120	0.00	0.00	0.00	0.00	0.00		2,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: New HVAC Unit with Natural Gas										
Water & Sewer										
100-4-43-900-5130	0.00	290.00	280.00	300.00	300.00		300.00			0.00
	193.68	276.20	287.74	289.92	175.48	0.00				
Transfers	175.00	0.00	0.00	0.00	0.00					
Telephone										
100-4-43-900-5230	0.00	0.00	0.00	1,080.00	980.00		980.00			0.00
	0.00	0.00	0.00	897.42	736.25	0.00				
Control Total	0.00	4,050.00	185,120.00	298,430.00	3,330.00		5,280.00	0.00	0.00	0.00
	3,238.40	2,855.69	9,035.60	281,333.43	1,183.66	0.00				
Transfers	3,368.00	600.00-	0.00	15,000.00-	0.00					
DEPT: Total	0.00	4,050.00	185,120.00	298,430.00	3,330.00		5,280.00	0.00	0.00	0.00
	3,238.40	2,855.69	9,035.60	281,333.43	1,183.66	0.00				
Transfers	3,368.00	600.00-	0.00	15,000.00-	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY

DEPT:: 100-4-43-950-0000 * PUBLIC RESTROOMS *

* PUBLIC RESTROOMS *
100-4-43-950-0000

Repairs & Maintenance										
100-4-43-950-3310	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		5,050.00			0.00
	597.39	1,142.12	592.74	551.94	1,053.92	0.00				
Transfers	0.00	7.00	0.00	0.00	0.00					
Detail: VCT Trailhead Restroom Gutter Guards							350.00	0.00	0.00	
Veterans Park restroom Gutter Guards							600.00	0.00	0.00	
Alvarado Station Restroom Gutter Guards							600.00	0.00	0.00	
Fields Penn/Market pavilion Restroom Gutter Guards							750.00	0.00	0.00	
Rekey Alvarado Station Restroom							500.00	0.00	0.00	
General Repirs to Doors, stalls, haeting, lights							2,250.00	0.00	0.00	

Electric Power										
100-4-43-950-5110	0.00	1,930.00	2,285.00	2,600.00	3,800.00		3,800.00			0.00
	129.12	2,295.93	2,889.98	2,984.41	2,595.03	0.00				
Transfers	0.00	204.00	300.00	0.00	0.00					

Water & Sewer										
100-4-43-950-5130	0.00	1,820.00	3,490.00	3,715.00	3,715.00		3,715.00			0.00
	903.03	2,050.63	3,447.19	3,088.94	2,511.58	0.00				
Transfers	578.00	54.00-	300.00-	0.00	0.00					

Materials and Supplies										
100-4-43-950-6000	500.00	250.00	250.00	250.00	0.00					0.00
	489.95	174.33	235.91	35.09	0.00	0.00				
Transfers	0.00	75.00	0.00	0.00	0.00					

Note: funds in Parks and Open Spaces budget

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				

Note: funds in Parks and Open Spaces budget

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-950-0000	* PUBLIC RESTROOMS *									
Control Total	1,500.00	5,000.00	7,025.00	7,565.00	8,515.00		12,565.00	0.00	0.00	0.00
Transfers	2,119.49	5,663.01	7,165.82	6,660.38	6,160.53	0.00				
	578.00	232.00	0.00	0.00	0.00					
DEPT: Total	1,500.00	5,000.00	7,025.00	7,565.00	8,515.00		12,565.00	0.00	0.00	0.00
Transfers	2,119.49	5,663.01	7,165.82	6,660.38	6,160.53	0.00				
	578.00	232.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-951-0000 * PUBLIC RESTROOMS CREEPER TRAIL *										
* PUBLIC RESTROOMS CREEPER TRAIL *										
100-4-43-951-0000										
Repairs & Maint.										
100-4-43-951-3310	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electric Power										
100-4-43-951-5110	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	878.27	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	942.00	0.00	0.00	0.00	0.00	0.00				
Water & Sewer										
100-4-43-951-5130	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	845.54	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	846.00	0.00	0.00	0.00	0.00	0.00				
Custodial Supplies										
100-4-43-951-6005	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,723.81	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	1,788.00	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
	1,723.81	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	1,788.00	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-952-0000	* PUBLIC RESTROOMS ALVARADO *									
* PUBLIC RESTROOMS ALVARADO *										
100-4-43-952-0000										
Repairs & Maint.										
100-4-43-952-3310	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electric Power										
100-4-43-952-5110	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	515.06	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	528.00	0.00	0.00	0.00	0.00	0.00				
Materials & Supplies										
100-4-43-952-6000	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Custodial Supplies										
100-4-43-952-6005	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	515.06	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	528.00	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
	515.06	0.00	0.00	0.00	0.00	0.00	0.00			
Transfers	528.00	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-956-0000	* HISTORIC PROPERTIES *									
* HISTORIC PROPERTIES *										
100-4-43-956-0000										
Repairs & Maintenance										
100-4-43-956-3310	15,000.00	73,000.00	65,000.00	170,000.00	90,000.00		21,750.00			0.00
	14,683.95	79,586.22	53,320.96	74,780.98	13,026.50	0.00				
Transfers	0.00	0.00	702.00-	90,000.00-	0.00					
Detail: Train Station Gutter Repair and Guards							2,000.00	0.00	0.00	
Arts Depot Gutter Repair and Guards							2,500.00	0.00	0.00	
Retirement Gutter Repair and Guards							1,500.00	0.00	0.00	
Fairview Gutter Repair and Guards							1,500.00	0.00	0.00	
Findlay House Gutter Repair and Guards							1,000.00	0.00	0.00	
Muster Grounds Visitor Center Gutter Repair and Guards							1,000.00	0.00	0.00	
Muster Grounds Visitor Center Roof Repair							1,500.00	0.00	0.00	
Rekey Retirement and Sinking Spring Cemetery Cabin							750.00	0.00	0.00	
Vrious Repairs at Historic Proeprties							10,000.00	0.00	0.00	
Advertising										
100-4-43-956-3600	3,500.00	500.00	500.00	500.00	500.00					0.00
	839.81	0.00	0.00	1,032.60	0.00	0.00				
Transfers	164.00-	0.00	0.00	0.00	0.00					
Materials & Supplies										
100-4-43-956-6000	5,000.00	0.00	0.00	0.00	0.00					0.00
	5,163.20	0.00	0.00	0.00	0.00	0.00				
Transfers	164.00	0.00	0.00	0.00	0.00					
Control Total	23,500.00	73,500.00	65,500.00	170,500.00	90,500.00		21,750.00	0.00	0.00	0.00
	20,686.96	79,586.22	53,320.96	75,813.58	13,026.50	0.00				
Transfers	0.00	0.00	702.00-	90,000.00-	0.00					
DEPT: Total	23,500.00	73,500.00	65,500.00	170,500.00	90,500.00		21,750.00	0.00	0.00	0.00
	20,686.96	79,586.22	53,320.96	75,813.58	13,026.50	0.00				
Transfers	0.00	0.00	702.00-	90,000.00-	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	482,100.00	360,000.00	220,000.00	0.00	0.00					0.00	
	5,150.00	114,969.15	325,227.61	0.00	0.00	0.00					
Local Match VDOT Appropriation											
100-4-43-957-5841	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	0.00					
Transfers	0.00	0.00	0.00	7,000.00	0.00						
Control Total	602,265.00	450,000.00	275,000.00	0.00	0.00		0.00	0.00	0.00	0.00	
	5,150.00	143,711.43	406,534.51	5,965.73	0.00	0.00					
Transfers	0.00	0.00	0.00	7,000.00	0.00						
DEPT: Total	602,265.00	450,000.00	275,000.00	0.00	0.00		0.00	0.00	0.00	0.00	
	5,150.00	143,711.43	406,534.51	5,965.73	0.00	0.00					
Transfers	0.00	0.00	0.00	7,000.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	6,000.00		16,000.00			0.00
	1,356.40	1,987.92	1,519.95	1,584.40	5,192.53	0.00				
Transfers	643.00-	0.00	0.00	0.00	0.00					
Detail: Gutter Repair and Guards							5,000.00	0.00	0.00	
Heat Source in Shop							5,000.00	0.00	0.00	
Light Replacement							1,000.00	0.00	0.00	
General Repairs							5,000.00	0.00	0.00	
							0.00	0.00	0.00	
Maint. Equipment										
100-4-43-961-3311	2,000.00	0.00	0.00	3,500.00	5,350.00		5,350.00			0.00
	274.86	0.00	0.00	5,563.24	0.00	0.00				
Transfers	1,477.00-	0.00	0.00	0.00	0.00					
Maint. Grounds										
100-4-43-961-3315	1,000.00	0.00	0.00	0.00	0.00					0.00
	675.21	0.00	0.00	0.00	0.00	0.00				
Electric Power										
100-4-43-961-5110	0.00	9,220.00	7,945.00	7,945.00	4,945.00		4,945.00			0.00
	8,831.60	6,024.80	4,744.03	3,569.97	3,502.28	0.00				
Transfers	8,629.00	705.00-	778.00-	0.00	0.00					
Water & Sewer										
100-4-43-961-5130	0.00	280.00	280.00	280.00	280.00		280.00			0.00
	262.13	271.68	278.52	287.52	197.92	0.00				
Transfers	242.00	0.00	0.00	0.00	0.00					
Materials & Supplies										
100-4-43-961-6000	1,000.00	0.00	0.00	650.00	0.00					0.00
	916.95	0.00	0.00	632.43	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	2,500.00	2,000.00	3,250.00	3,250.00		3,250.00			0.00
	2,477.96	3,204.94	2,777.63	2,822.70	3,009.58	0.00				
Transfers	3,478.00	705.00	778.00	0.00	0.00					
Note: Propane for Grounds Shop and IT Units										
Control Total	6,000.00	14,000.00	12,225.00	17,625.00	19,825.00		29,825.00	0.00	0.00	0.00
	14,795.11	11,489.34	9,320.13	14,460.26	11,902.31	0.00				
Transfers	10,229.00	0.00	0.00	0.00	0.00					
DEPT: Total	6,000.00	14,000.00	12,225.00	17,625.00	19,825.00		29,825.00	0.00	0.00	0.00
	14,795.11	11,489.34	9,320.13	14,460.26	11,902.31	0.00				
Transfers	10,229.00	0.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
* FAIRVIEW *										
100-4-43-963-0000										
Repairs & Maint.										
100-4-43-963-3310	0.00	0.00	0.00	11,200.00	10,000.00					0.00
	2,879.18	500.20	0.00	10,209.89	0.00	0.00				
Transfers	2,881.00	0.00	0.00	0.00	0.00					
Electric Power										
100-4-43-963-5110	0.00	1,980.00	1,880.00	2,000.00	2,000.00		1,000.00			0.00
	1,803.17	2,127.58	2,113.49	1,872.89	665.73	0.00				
Transfers	1,830.00	0.00	135.00	0.00	0.00					
Water & Sewer										
100-4-43-963-5130	0.00	310.00	310.00	310.00	310.00		310.00			0.00
	337.24	299.93	333.78	319.77	204.69	0.00				
Transfers	316.00	0.00	0.00	0.00	0.00					
Telephone										
100-4-43-963-5230	0.00	0.00	3,002.00	3,002.00	680.00					0.00
	0.00	0.00	2,451.82	520.00	0.00	0.00				
Transfers	0.00	0.00	135.00-	0.00	0.00					
Control Total	0.00	2,290.00	5,192.00	16,512.00	12,990.00		1,310.00	0.00	0.00	0.00
	5,019.59	2,927.71	4,899.09	12,922.55	870.42	0.00				
Transfers	5,027.00	0.00	0.00	0.00	0.00					
DEPT: Total	0.00	2,290.00	5,192.00	16,512.00	12,990.00		1,310.00	0.00	0.00	0.00
	5,019.59	2,927.71	4,899.09	12,922.55	870.42	0.00				
Transfers	5,027.00	0.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-43-964-0000	* ABINGDON FARMERS MARKET *										
* ABINGDON FARMERS MARKET *											
100-4-43-964-0000											
Salaries & Wages Reg PT											
100-4-43-964-1301	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00			0.00	
	7,381.70	7,554.02	7,657.59	4,506.31	3,618.75	0.00					
Fica											
100-4-43-964-2100	765.00	765.00	765.00	765.00	765.00		765.00			0.00	
	564.76	577.92	585.83	357.68	276.90	0.00					
Unemployment Insurance											
100-4-43-964-2600	171.00	121.00	101.00	60.00	60.00		20.00			0.00	
	126.92	117.42	79.72	33.45	21.82	0.00					
Workman's Comp.											
100-4-43-964-2700	295.00	232.00	232.00	232.00	265.00		100.00			0.00	
	232.32	196.15	176.25	124.60	95.95	0.00					
Maint. Building											
100-4-43-964-3310	7,365.00	1,250.00	1,250.00	1,250.00	0.00					0.00	
	638.53	304.24	485.08	1,220.01	0.00	0.00					
Transfers	0.00	450.00-	418.00-	0.00	0.00						
Maint. Grounds											
100-4-43-964-3315	500.00	250.00	250.00	250.00	250.00		250.00			0.00	
	262.17	62.95	0.00	115.89	32.00	0.00					
Transfers	0.00	150.00-	0.00	0.00	0.00						
Electric Power											
100-4-43-964-5110	0.00	860.00	895.00	995.00	1,295.00		1,295.00			0.00	
	838.78	846.83	986.24	1,152.50	783.77	0.00					
Transfers	745.00	19.00-	0.00	0.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-43-964-0000 * ABINGDON FARMERS MARKET *										
Water & Sewer										
100-4-43-964-5130	0.00	350.00	395.00	395.00	395.00		395.00			0.00
	469.73	486.38	548.68	532.62	204.69	0.00				
Transfers	467.00	150.00	125.00	0.00	0.00					
Telephone										
100-4-43-964-5230	0.00	420.00	445.00	445.00	645.00		1,000.00			0.00
	438.10	431.64	810.66	905.01	684.29	0.00				
Transfers	396.00	19.00	293.00	0.00	0.00					
Materials & Supplies										
100-4-43-964-6000	500.00	250.00	250.00	250.00	0.00					0.00
	327.79	65.00	245.57	235.60	0.00	0.00				
Gas Propane										
100-4-43-964-6008	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	447.74	0.00	0.00	0.00	0.00				
Transfers	0.00	450.00	0.00	0.00	0.00					
Control Total										
	19,596.00	14,498.00	14,583.00	14,642.00	13,675.00		13,825.00	0.00	0.00	0.00
	11,280.80	11,090.29	11,575.62	9,183.67	5,718.17	0.00				
Transfers	1,608.00	0.00	0.00	0.00	0.00					
DEPT: Total										
	19,596.00	14,498.00	14,583.00	14,642.00	13,675.00		13,825.00	0.00	0.00	0.00
	11,280.80	11,090.29	11,575.62	9,183.67	5,718.17	0.00				
Transfers	1,608.00	0.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-000-0000	** PARKS AND RECREATION **									
** PARKS AND RECREATION **										
100-4-71-000-0000										
* PARKS & GROUNDS *										
100-4-71-310-0000										
Salaries Staff - Regular										
100-4-71-310-1101	289,670.00	328,521.00	334,313.00	355,386.00	367,796.00		330,750.00			0.00
	251,617.25	329,401.66	339,740.58	358,280.81	286,925.60	0.00				
Transfers	44,719.00-	720.00-	4,200.00	0.00	0.00					
Salaries & Wages Overtime										
100-4-71-310-1201	0.00	0.00	0.00	0.00	0.00		6,000.00			0.00
	0.00	0.00	0.00	0.00	4,510.80	0.00				
Note: Need to have funds in this line to account for weekend duty, event staffing and callouts.										
Salaries & Wages-Regular PT										
100-4-71-310-1301	0.00	20,000.00	19,360.00	19,360.00	6,560.00		35,000.00			0.00
	4,605.00	17,092.67	18,895.14	4,113.80	3,434.63	0.00				
Transfers	660.00	1,956.00-	0.00	15,000.00-	0.00					
Note: Add PT mower in place of cemetery contract for mowing										
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	22,162.00	26,580.00	27,056.00	28,668.00	28,638.00		28,450.00			0.00
	18,636.26	25,223.76	25,911.49	25,773.49	21,226.35	0.00				
Transfers	3,291.14-	457.83-	1,300.00-	0.00	0.00					
Vrs - Retirement										
100-4-71-310-2200	18,986.00	32,590.00	34,510.00	36,555.00	36,051.00		35,000.00			0.00
	16,513.79	34,955.34	33,744.15	37,117.54	28,148.16	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
Transfers	2,839.21-	300.00-	300.00	0.00	0.00					
Hospitalization Insurance										
100-4-71-310-2300	87,774.00	97,230.00	97,003.00	112,513.00	118,006.00		105,300.00			0.00
	78,535.77	96,670.65	102,159.72	114,413.37	88,128.72	0.00				
Transfers	11,557.00-	800.00-	5,200.00	0.00	0.00					
Vrs - Life Insurance										
100-4-71-310-2400	3,763.00	4,244.00	4,330.00	4,587.00	4,865.00		4,515.00			0.00
	3,240.27	4,095.06	4,366.08	4,600.14	3,798.46	0.00				
Transfers	548.33-	0.00	0.00	0.00	0.00					
Unemployment Insurance										
100-4-71-310-2600	1,883.00	1,210.00	1,008.00	660.00	780.00		750.00			0.00
	1,029.27	1,387.08	751.81	491.40	634.50	0.00				
Transfers	171.20-	0.00	0.00	0.00	0.00					
Workman's Comp.										
100-4-71-310-2700	8,473.00	7,980.00	8,328.00	8,831.00	9,795.00		11,430.00			0.00
	8,046.48	8,605.13	8,159.65	9,432.22	7,415.98	0.00				
Transfers	720.61-	0.00	0.00	0.00	0.00					
Contractual Svcs.										
100-4-71-310-3100	15,230.00	17,880.00	21,750.00	38,966.00	29,881.00		41,925.00			0.00
	14,116.76	20,160.43	22,806.53	31,744.88	17,217.76	0.00				
Transfers	0.00	1,800.00	1,500.00	5,000.00-	0.00					
Detail:							150.00	0.00	0.00	
Advanced Fire							600.00	0.00	0.00	
SESAC							350.00	0.00	0.00	
BMI							1,450.00	0.00	0.00	
JJ Kellar OSHA							17,275.00	0.00	0.00	
John Deere Financial							5,100.00	0.00	0.00	
R&R Septic							1,250.00	0.00	0.00	
Water Professional (Culligan)							1,500.00	0.00	0.00	
Playground Guardian Inspection Software							1,250.00	0.00	0.00	
MSDS Online							13,000.00	0.00	0.00	
Fireworks - Dynamic Effects										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Contractual Svcs - Enterprise Lease										
100-4-71-310-3101	0.00	4,860.00	11,136.00	12,000.00	12,000.00		18,750.00			0.00
	4,864.02	10,087.70	13,363.66	11,131.46	7,658.16	0.00				
Transfers	4,865.00	5,310.00	2,228.00	0.00	0.00					
Note: Fleet truck leases										
Health, Safety & Medical										
100-4-71-310-3111	2,200.00	2,200.00	2,200.00	3,350.00	5,225.00		5,650.00			0.00
	1,991.81	2,693.90	1,670.08	3,915.69	2,695.24	0.00				
Transfers	0.00	200.00	190.00-	0.00	0.00					
Detail:										
Safety Shoes							2,100.00	0.00	0.00	
Trauma Kit Refills							300.00	0.00	0.00	
Nitrile Gloves (COVID related increase)							1,100.00	0.00	0.00	
Safety PPE (COVID related increase)							950.00	0.00	0.00	
Spill Kit Refills							300.00	0.00	0.00	
First Aid Supplies (facilities, vehicles)							900.00	0.00	0.00	
Repairs & Maint.-Equip./Bldgs.										
100-4-71-310-3310	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	2,819.66	1,972.20	1,683.20	1,820.82	1,612.16	0.00				
Transfers	0.00	50.00	310.00-	0.00	0.00					
Note: General costs										
CARES Act Expenditures										
100-4-71-310-5000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	4,189.90	0.00				
Electric Power										
100-4-71-310-5110	0.00	11,350.00	9,650.00	9,650.00	4,200.00		4,200.00			0.00
	11,001.42	8,868.36	4,901.88	3,382.68	2,225.61	0.00				
Transfers	10,051.00	2,200.00-	4,943.00-	0.00	0.00					
Note: All parks listed under this account.										
Water										
100-4-71-310-5130	3,500.00	3,290.00	4,170.00	0.00	3,000.00		3,000.00			0.00
	3,216.21	3,956.50	3,571.04	3,430.98	2,228.00	0.00				
Transfers	0.00	360.00	592.00-	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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 *

Note: All parks listed under this account.

Sewer										
100-4-71-310-5135	0.00	0.00	0.00	4,170.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Telephone Lature Field										
100-4-71-310-5230	0.00	0.00	3,900.00	3,600.00	3,600.00		3,600.00			0.00
	0.00	87.74	3,646.38	3,132.92	2,248.77	0.00				
Transfers	0.00	0.00	560.00-	0.00	0.00					

Note: Office phone, staff cell phones

Training										
100-4-71-310-5540	0.00	0.00	450.00	700.00	700.00		1,250.00			0.00
	0.00	171.64	819.99	365.95	299.00	0.00				
Transfers	0.00	650.00	368.00	0.00	0.00					
Detail: Fred Pryor Online Classes							300.00	0.00	0.00	
Pesticide/General Recerts							300.00	0.00	0.00	
Workszone Safety Training							650.00	0.00	0.00	

Meeting Expense										
100-4-71-310-5800	0.00	0.00	500.00	500.00	500.00		200.00			0.00
	0.00	0.00	405.90	214.12	0.00	0.00				

Note: General

Dues & Subscriptions										
100-4-71-310-5810	0.00	0.00	755.00	555.00	555.00		565.00			0.00
	0.00	948.74	663.84	484.94	69.95	0.00				
Transfers	0.00	1,065.00	0.00	0.00	0.00					
Detail: NRPA							175.00	0.00	0.00	
VRPS							200.00	0.00	0.00	
General - (magazines, manuals, horticulture apps)							190.00	0.00	0.00	
							0.00	0.00	0.00	

Grounds Maint.										
100-4-71-310-5840	17,000.00	12,000.00	12,000.00	12,400.00	13,880.00		13,700.00			0.00
	17,541.28	11,931.29	13,461.65	10,770.46	6,300.16	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
Transfers	0.00	0.00	1,411.00	0.00	0.00					
Detail: General Maintenance							2,500.00	0.00	0.00	
Seed and Fertilizer							1,500.00	0.00	0.00	
Ice Melter							1,800.00	0.00	0.00	
Weed Spray							3,000.00	0.00	0.00	
Remsburg Decking Materials							1,500.00	0.00	0.00	
Field Maintenance/Paint							1,000.00	0.00	0.00	
Playground Maintenance/Repairs							1,200.00	0.00	0.00	
Parks Maintenance/Repairs							1,200.00	0.00	0.00	
Seasonal Decorations										
100-4-71-310-5845	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		2,000.00			0.00
	1,569.30	10,455.27	1,629.94	1,287.22	1,188.29	0.00				
Detail: Transfers	0.00	8,456.00	333.00-	0.00	0.00					
Spring Seasonal							450.00	0.00	0.00	
Summer Seasonal							325.00	0.00	0.00	
Fall Seasonal							675.00	0.00	0.00	
Winter Seasonal							550.00	0.00	0.00	
Materials & Supplies										
100-4-71-310-6000	5,000.00	15,000.00	17,875.00	8,050.00	10,385.00		9,500.00			0.00
	6,757.87	18,949.51	17,898.38	5,899.96	3,588.48	0.00				
Detail: Transfers	0.00	5,178.00	165.00-	0.00	0.00					
General							2,000.00	0.00	0.00	
Cemeteries							900.00	0.00	0.00	
Farmers Market							550.00	0.00	0.00	
Latture Annex							1,500.00	0.00	0.00	
Public Restroom							1,200.00	0.00	0.00	
Staff Supplies							700.00	0.00	0.00	
Flags (US, VA, Military, TOA)							2,650.00	0.00	0.00	
Note:	Pulled from other budgets to consolidate them here									
Office Supplies										
100-4-71-310-6001	0.00	0.00	500.00	750.00	750.00		650.00			0.00
	0.00	363.88	613.51	685.04	80.14	0.00				
Detail: Transfers	0.00	500.00	64.00	0.00	0.00					
Note:	General supplies.									
Custodial Supplies										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
100-4-71-310-6005	0.00	0.00	3,200.00	8,175.00	8,175.00		11,095.00			0.00
	0.00	3,191.13	3,321.01	10,256.59	5,833.21	0.00				
Transfers	0.00	3,000.00	122.00	0.00	0.00					
Detail: Town Hall/APD							1,050.00	0.00	0.00	
General - Accounted for additional cleaning and disinfecting supplies							6,250.00	0.00	0.00	
Parks - Accounted for additional cleaning and disinfecting supplies							2,350.00	0.00	0.00	
CINTAS Disinfecting Wipes and Soap Contract							1,445.00	0.00	0.00	
Note: Added APD to cleaning										
Gas & Diesel										
100-4-71-310-6008	0.00	0.00	13,000.00	14,000.00	12,301.00		12,310.00			0.00
	0.00	0.00	12,766.15	9,442.99	7,105.55	0.00				
Transfers	0.00	0.00	1,830.00-	0.00	0.00					
Note: Fleet vehicles, mowers, trimmers, saw, etc.										
Uniforms										
100-4-71-310-6011	0.00	0.00	2,300.00	4,605.00	4,605.00		4,590.00			0.00
	0.00	1,342.07	2,230.75	3,564.40	1,563.55	0.00				
Transfers	0.00	1,340.00	0.00	0.00	0.00					
Detail: CINTAS Uniform Contract							3,290.00	0.00	0.00	
Other staff uniform supplies							1,300.00	0.00	0.00	
Recreation Equipment										
100-4-71-310-6013	1,500.00	1,500.00	1,500.00	2,400.00	2,400.00		1,200.00			0.00
	1,489.96	6,516.01	1,043.02	1,173.92	324.53	0.00				
Transfers	0.00	5,072.00	275.00-	0.00	0.00					
Note: TOA Field equipment for current TOA facilities										
Landscaping										
100-4-71-310-6023	18,000.00	10,000.00	10,000.00	10,000.00	6,000.00		7,500.00			0.00
	19,297.85	9,339.43	8,978.77	9,391.30	467.45	0.00				
Transfers	1,500.00	700.00-	1,021.00-	0.00	0.00					
Detail: Flowers/shrubs for TOA facilities, parks and entrance corridors							6,000.00	0.00	0.00	
Mulch, seed and ground cover for various areas							1,500.00	0.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Toilet Trailer Supplies/Maintenance										
100-4-71-310-6024	600.00	600.00	600.00	1,200.00	1,850.00		1,450.00			0.00
	587.97	379.72	595.95	881.78	137.82	0.00				
Transfers	0.00	232.00-	0.00	0.00	0.00					
Detail: Winterize supplies							150.00	0.00	0.00	
Black Tank supplies							300.00	0.00	0.00	
Main and Repairs							500.00	0.00	0.00	
General Cleaning and Supplies							500.00	0.00	0.00	
Community Parks										
100-4-71-310-6500	11,000.00	6,500.00	6,500.00	9,600.00	6,500.00		6,000.00			0.00
	12,668.13	7,198.84	5,679.84	5,815.83	4,601.48	0.00				
Transfers	620.00	0.00	1,500.00-	0.00	0.00					
Detail: General Maintenance							2,000.00	0.00	0.00	
Park Amenities							1,500.00	0.00	0.00	
Supplies and Repairs							1,000.00	0.00	0.00	
Safety Maintenance							1,500.00	0.00	0.00	
Veterans Memorial Park (Co)										
100-4-71-310-8000	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										
100-4-71-310-8101	0.00	4,000.00	9,400.00	52,800.00	0.00		11,200.00			0.00
	0.00	3,953.21	7,003.00	6,631.62	0.00	0.00				
Transfers	0.00	0.00	2,397.00-	7,000.00-	0.00					
Detail: Replacement mowing equipment (trimmers (\$900), chainsaw (\$500), push mower (\$500)							1,900.00	0.00	0.00	
Replace Lighted Snowflakes							4,300.00	0.00	0.00	
Replace Unlit Wreaths							5,000.00	0.00	0.00	
Purchase Of Equipment (Co)										
100-4-71-310-8215	4,000.00	0.00	0.00	0.00	0.00					0.00
	3,745.35	0.00	0.00	0.00	0.00	0.00				
Control Total	515,741.00	611,535.00	661,294.00	768,031.00	702,998.00		719,530.00	0.00	0.00	0.00
	483,891.68	639,998.92	662,483.09	679,648.32	515,858.41	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
Transfers	46,150.49-	25,615.17	23.00-	27,000.00-	0.00					
DEPT: Total	515,741.00	611,535.00	661,294.00	768,031.00	702,998.00		719,530.00	0.00	0.00	0.00
	483,891.68	639,998.92	662,483.09	679,648.32	515,858.41	0.00				
Transfers	46,150.49-	25,615.17	23.00-	27,000.00-	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-400-0000	* CEMETERIES *									
* CEMETERIES *										
100-4-71-400-0000										
Contractual Servies & Licenses										
100-4-71-400-3100	30,000.00	0.00	0.00	0.00	0.00					0.00
	28,600.00	0.00	0.00	0.00	0.00	0.00				
Note: Consideration of Mowing Contract for Sinking Springs Cemetery. Calculated cost for TOA to mow, trim and maintain = \$37,280.00. Previous mowing contract was \$28,000.00. NO BIDS RECEIVED. BUDGET MOVED TO PARKS & GROUNDS SALARIES FOR ADDITIONAL EMPLOYEE.										
Repairs & Maint.										
100-4-71-400-3310	1,000.00	1,000.00	500.00	500.00	900.00		2,000.00			0.00
	380.51	156.15	0.00	97.50	0.00	0.00				
Detail: Fence Repair from Tree Damage							2,000.00	0.00	0.00	
Electric Power										
100-4-71-400-5110	0.00	360.00	360.00	360.00	360.00		450.00			0.00
	333.37	329.09	312.20	487.91	306.95	0.00				
Transfers	305.00	0.00	0.00	0.00	0.00					
Materials & Supplies										
100-4-71-400-6000	500.00	500.00	500.00	500.00	0.00		250.00			0.00
	193.90	0.00	158.77	86.80	0.00	0.00				
Control Total	31,500.00	1,860.00	1,360.00	1,360.00	1,260.00		2,700.00	0.00	0.00	0.00
	29,507.78	485.24	470.97	672.21	306.95	0.00				
Transfers	305.00	0.00	0.00	0.00	0.00					
DEPT: Total	31,500.00	1,860.00	1,360.00	1,360.00	1,260.00		2,700.00	0.00	0.00	0.00
	29,507.78	485.24	470.97	672.21	306.95	0.00				
Transfers	305.00	0.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	18,000.00	18,000.00		10,000.00			0.00
	0.00	0.00	0.00	31,500.00	0.00	0.00				
Detail: Appropriation for Virginia Creeper Trail Conservancy for program work, marketing, materials and supplies							10,000.00	0.00	0.00	

Note: previously an annual contribution to Conservancy (200 members) in Non-Departmental. We consistently receive money from Conservancy for VCT projects

Electric Power (Train Engine)

100-4-71-500-5110	0.00	530.00	510.00	510.00	360.00		360.00			0.00
	531.23	494.79	503.23	404.08	172.41	0.00				
Transfers	503.00	0.00	0.00	0.00	0.00					

Grounds Maint.

100-4-71-500-5840	2,500.00	2,500.00	4,900.00	6,500.00	9,900.00		12,900.00			0.00
	1,610.54	2,147.74	4,829.15	4,141.78	4,715.34	0.00				
Detail: General Repairs/Surfacing							5,000.00	0.00	0.00	
Decking							1,500.00	0.00	0.00	
Fencing							2,200.00	0.00	0.00	
Lanscaping							1,200.00	0.00	0.00	
Meadows Tree Plantings along Creeper Trail							3,000.00	0.00	0.00	

Note: Trees along Meadows to provide visual buffer

Va Creep.Trail Improvement Project

100-4-71-500-5845	450,419.00	150,000.00	300,000.00	472,828.00	0.00					0.00
	211,575.10	9,318.52	67,222.00	444,245.04	0.00	0.00				

Vdot Enhancement Watauga Pk.Lot

100-4-71-500-5846	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	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *											
Watauga Land Acquisiton Annual Payment											
100-4-71-500-5847	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	0.00					
Transfers	0.00	0.00	807.00-	0.00	0.00						
Va Creep Trail Improvement Local Match											
100-4-71-500-5848	0.00	0.00	0.00	73,917.00	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	7,500.00	4,500.00	5,000.00		1,500.00			0.00	
	986.12	7,340.08	2,553.09-	876.67	2,590.67	0.00					
Detail: General							1,500.00	0.00	0.00		
Repairs-Engine Shed Maint.											
100-4-71-500-6016	1,000.00	1,000.00	1,000.00	2,000.00	500.00		500.00			0.00	
	253.48	472.78	850.84	388.57	0.00	0.00					
Detail: Paint Shed Posts and Frame							500.00	0.00	0.00		
Control Total											
	489,445.00	222,116.00	414,521.00	578,255.00	33,760.00		25,260.00	0.00	0.00	0.00	
	214,956.47	82,273.91	167,378.13	481,556.14	7,478.42	0.00					
Transfers	503.00	0.00	807.00-	0.00	0.00						
DEPT: Total											
	489,445.00	222,116.00	414,521.00	578,255.00	33,760.00		25,260.00	0.00	0.00	0.00	
	214,956.47	82,273.91	167,378.13	481,556.14	7,478.42	0.00					
Transfers	503.00	0.00	807.00-	0.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2023 *****	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****
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 *											
* RECREATION CENTER *												
100-4-71-600-0000												
Salaries Staff - Regular												
100-4-71-600-1101	592,568.00	410,352.00	422,100.00	433,585.00	115,546.00		296,000.00			0.00		
	526,413.34	415,096.16	431,791.62	406,342.71	162,781.14	0.00						
Transfers	43,703.00-	3,014.00	8,205.00	0.00	0.00							
Detail: Director of Recreation - 50% of Salary							31,000.00	0.00	0.00			
Coomes Center Director							58,000.00	0.00	0.00			
Superintendent of Athletics 20% of salary							9,000.00	0.00	0.00			
Recreation Office Manager							32,000.00	0.00	0.00			
Custodial Manager - Days							30,000.00	0.00	0.00			
Custodial Manager - Nights/Weekends							30,000.00	0.00	0.00			
Lifeguard Manager - Days							28,000.00	0.00	0.00			
Lifeguard Manager - Nights/Weekends							28,000.00	0.00	0.00			
Customer Service Associate							25,000.00	0.00	0.00			
Customer Service Associate							25,000.00	0.00	0.00			
Salaries & Wages - Overtime												
100-4-71-600-1201	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(Support)												
100-4-71-600-1301	325,000.00	285,000.00	275,000.00	275,000.00	0.00		179,000.00			0.00		
	329,513.49	271,107.20	303,020.60	203,331.52	46,550.44	0.00						
Transfers	33,188.00	15,964.00-	24,400.00	60,000.00-	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	70,194.00	52,429.00	53,328.00	54,207.00	8,839.00		36,500.00			0.00		
	64,122.38	51,192.36	54,731.60	46,313.66	15,492.98	0.00						
Transfers	3,029.00-	1,325.18-	1,000.00	0.00	0.00							

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
Vrs - Retirement										
100-4-71-600-2200	38,336.00	40,146.00	43,627.00	44,929.00	11,364.00		30,800.00			0.00
	34,093.65	43,822.97	42,256.35	40,342.64	16,519.62	0.00				
Transfers	2,535.00-	1,400.00	0.00	0.00	0.00					
Hospitalization Insurance										
100-4-71-600-2300	133,382.00	110,894.00	115,946.00	107,889.00	17,443.00		113,475.00			0.00
	134,197.37	113,585.54	103,458.69	92,899.35	32,817.42	0.00				
Transfers	13,229.00-	3,000.00	12,500.00-	0.00	0.00					
Detail: Current staff							43,700.00	0.00	0.00	
Additional FT staff							69,775.00	0.00	0.00	
Vrs - Life Insurance										
100-4-71-600-2400	7,598.00	5,228.00	5,474.00	5,638.00	1,534.00		3,975.00			0.00
	6,733.95	5,161.77	5,475.06	4,999.78	2,229.38	0.00				
Transfers	556.00-	0.00	0.00	0.00	0.00					
Unemployment Insurance										
100-4-71-600-2600	2,910.00	1,573.00	1,310.00	840.00	120.00		950.00			0.00
	6,906.29	5,570.31	3,490.53	1,919.79	753.11	0.00				
Transfers	4,694.00	3,500.00	2,275.00	0.00	0.00					
Workman's Comp.										
100-4-71-600-2700	23,551.00	15,638.00	16,491.00	16,858.00	3,033.00		6,425.00			0.00
	21,087.17	16,836.69	16,138.26	16,160.28	5,093.85	0.00				
Transfers	1,195.00-	0.00	100.00	0.00	0.00					
Contractual Services & Licenses										
100-4-71-600-3100	47,153.00	48,263.00	48,793.00	49,025.00	30,000.00		76,210.00			0.00
	42,682.95	45,401.45	43,709.08	42,360.30	16,284.94	0.00				
Transfers	4,926.00-	1,500.00-	2,500.00-	0.00	0.00					
Detail: Naico Water Services							650.00	0.00	0.00	
Trane Annual Contractual Services							10,650.00	0.00	0.00	
Trane Filter Preventative Maintenance							2,500.00	0.00	0.00	
BTS - Fire/Security Alarm System							2,500.00	0.00	0.00	
Premiere Sprinkler System							500.00	0.00	0.00	
Peak - Membership/Activity/Sports/Cash register							3,000.00	0.00	0.00	

Description Budget Account Number	2017	2018	2019	2020	*****	2021	*****	*****	2022	*****	*****	%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 *												
Dodson - Pest Control								1,300.00	0.00	0.00		
R&R multi-purpose court outdoor restroom								1,200.00	0.00	0.00		
Fitness Technologies - CardioSuite								4,500.00	0.00	0.00		
Preventative Maintenance												
Tadpole - Youth Program								3,000.00	0.00	0.00		
Attendance/Activity System												
EEIS Elevator Services								500.00	0.00	0.00		
ASCAP								375.00	0.00	0.00		
SESAC								485.00	0.00	0.00		
BMI								350.00	0.00	0.00		
Comcast - 4 receivers								100.00	0.00	0.00		
When I Work - Staff scheduling program								1,000.00	0.00	0.00		
Xerox								2,500.00	0.00	0.00		
Pool Shark - Chemical Recording Program for VDH								2,600.00	0.00	0.00		
Southern Belle - Gym floor preventative maintenance								2,500.00	0.00	0.00		
Fitness Instructor - 1099 servcie - annual cost								36,000.00	0.00	0.00		
Contractual Svcs - Enterprise Lease												
100-4-71-600-3101	0.00	6,400.00	4,860.00	8,000.00	0.00							0.00
	7,490.18	5,361.96	7,150.49	6,248.49	1,143.47							
Transfers	7,491.00	1,038.00-	2,500.00	0.00	0.00							
Health, Safety & Medical												
100-4-71-600-3111	5,500.00	3,500.00	3,500.00	3,500.00	0.00			2,000.00				0.00
	2,329.90	3,217.31	2,685.16	1,161.07	67.84							
Transfers	2,928.00-	200.00-	0.00	0.00	0.00							
Maint. Bldg & Pools												
100-4-71-600-3310	20,000.00	12,500.00	16,500.00	16,500.00	5,000.00			13,000.00				0.00
	17,831.73	11,795.31	15,745.41	15,666.36	4,384.29							
Transfers	3,135.00-	0.00	0.00	0.00	0.00							
Maint. Equipment												
100-4-71-600-3311	20,000.00	15,000.00	13,000.00	13,000.00	5,000.00			10,000.00				0.00
	16,395.66	12,028.24	13,385.34	7,518.64	4,190.56							
Transfers	2,466.00-	0.00	3,110.00	0.00	0.00							

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *											
Maint. Grounds											
100-4-71-600-3315	10,000.00	17,407.86	4,000.00	4,000.00	0.00		2,500.00			0.00	
	4,205.37	10,240.83	5,051.22	2,078.89	0.00	0.00					
Transfers	1,037.00	5,500.00-	0.00	0.00	0.00						
Athletic Supplies											
100-4-71-600-3329	3,000.00	3,000.00	3,000.00	4,500.00	0.00		2,500.00			0.00	
	3,259.11	2,880.14	2,718.52	4,309.29	0.00	0.00					
Transfers	164.00	0.00	0.00	0.00	0.00						
Printing & Advertising											
100-4-71-600-3500	6,000.00	1,000.00	1,000.00	0.00	0.00					0.00	
	1,260.00	207.50	89.00	0.00	0.00	0.00					
Transfers	4,740.00-	300.00-	850.00-	0.00	0.00						
CARES Act Expenditures											
100-4-71-600-5000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	34,385.16	0.00					
Electric Power											
100-4-71-600-5110	0.00	70,590.00	72,660.00	69,660.00	25,000.00		49,000.00			0.00	
	69,131.01	65,192.55	54,305.40	43,413.45	22,845.79	0.00					
Transfers	62,886.00	4,000.00-	21,105.00-	26,000.00-	0.00						
Water & Sewer											
100-4-71-600-5130	0.00	21,920.00	33,285.00	26,000.00	8,000.00		25,000.00			0.00	
	23,104.91	24,670.42	25,346.16	18,156.18	5,715.67	0.00					
Transfers	19,912.00	4,000.00	8,564.00-	7,000.00-	0.00						
Postage											
100-4-71-600-5210	3,000.00	3,000.00	3,050.00	3,050.00	500.00		2,000.00			0.00	
	2,500.00	2,500.00	3,050.00	2,900.00	500.00	0.00					
Telephone											
100-4-71-600-5230	0.00	12,940.00	10,175.00	10,685.00	9,873.00		10,500.00			0.00	
	13,108.84	13,148.78	10,691.54	9,101.42	7,057.58	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-71-600-0000 * RECREATION CENTER *										
Transfers	13,550.00	400.00	0.00	0.00	0.00					
Travel - LODGING										
100-4-71-600-5500	1,500.00	1,000.00	1,500.00	2,000.00	0.00		500.00			0.00
	938.99	228.32	623.88	1,231.26	0.00	0.00				
Transfers	0.00	508.00-	0.00	0.00	0.00					
Training										
100-4-71-600-5540	5,000.00	3,000.00	3,000.00	5,000.00	0.00		1,000.00			0.00
	4,384.39	3,568.36	3,330.58	3,064.55	0.00	0.00				
Transfers	0.00	350.00	850.00	0.00	0.00					
Dues & Subscriptions										
100-4-71-600-5810	2,514.00	2,315.00	0.00	0.00	0.00					0.00
	1,049.00	250.00	0.00	0.00	0.00	0.00				
Transfers	1,465.00-	2,065.00-	0.00	0.00	0.00					
Programs-Fitness										
100-4-71-600-5840	3,500.00	2,500.00	2,500.00	2,500.00	0.00		2,000.00			0.00
	2,467.99	2,441.97	1,466.85	1,678.09	0.00	0.00				
Transfers	0.00	0.00	1,000.00-	0.00	0.00					
Programs-Wellness										
100-4-71-600-5841	3,000.00	2,500.00	0.00	0.00	0.00					0.00
	2,234.05	1,683.62	0.00	0.00	0.00	0.00				
Programs-Recreation/Youth Fitness										
100-4-71-600-5842	10,000.00	9,000.00	9,000.00	11,000.00	0.00		11,000.00			0.00
	9,487.58	9,777.24	8,903.94	6,826.08	0.00	0.00				
Transfers	0.00	694.00	0.00	0.00	0.00					
PLAYGROUND A D A COMPLIANCE										
100-4-71-600-5843	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				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Community Programs										
100-4-71-600-5845	25,000.00	3,800.00	6,000.00	6,000.00	0.00		3,000.00			0.00
	22,413.48	3,666.40	5,955.87	4,879.41	0.00	0.00				
Transfers	2,631.00-	0.00	0.00	0.00	0.00					
Materials & Supplies										
100-4-71-600-6000	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00			0.00
	2,219.54	2,944.39	2,763.34	2,357.38	2,982.06	0.00				
Transfers	197.00-	0.00	0.00	0.00	0.00					
Office Supplies										
100-4-71-600-6001	7,500.00	7,500.00	6,000.00	7,000.00	0.00		4,000.00			0.00
	7,386.11	6,521.78	5,346.22	6,159.08	590.94	0.00				
Transfers	0.00	500.00-	0.00	0.00	0.00					
Concession Supplies										
100-4-71-600-6002	8,000.00	4,000.00	0.00	0.00	0.00					0.00
	4,796.05	1,832.22	0.00	0.00	0.00	0.00				
Transfers	2,553.00-	925.00-	0.00	0.00	0.00					
Outdoor Concession Supplies										
100-4-71-600-6003	10,000.00	0.00	0.00	0.00	0.00					0.00
	5,294.49	0.00	0.00	0.00	0.00	0.00				
Transfers	4,705.00-	0.00	0.00	0.00	0.00					
Custodial Supplies										
100-4-71-600-6005	25,000.00	25,000.00	22,000.00	21,000.00	5,000.00		14,000.00			0.00
	28,763.35	19,251.69	20,481.91	14,627.02	4,578.37	0.00				
Transfers	2,553.00	3,000.00-	0.00	0.00	0.00					
Natural Gas - Bldg. & Pool										
100-4-71-600-6006	0.00	0.00	33,340.00	24,000.00	9,600.00		20,000.00			0.00
	1,286.66	39,757.41	16,912.86	13,300.59	7,043.13	0.00				
Transfers	0.00	38,320.00	3,556.00-	8,000.00-	0.00					
Gas & Diesel										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
100-4-71-600-6008	0.00	30,280.00	1,500.00	2,400.00	500.00		1,000.00			0.00
	44,809.12	10,509.78	2,588.38	1,206.15	460.17	0.00				
Transfers	41,617.00	17,411.00-	944.00	0.00	0.00					
Uniforms										
100-4-71-600-6011	3,500.00	3,000.00	3,000.00	3,000.00	0.00					0.00
	2,229.16	2,002.51	1,051.17	989.34	0.00	0.00				
Transfers	0.00	800.00-	0.00	0.00	0.00					
Pool Programs										
100-4-71-600-6012	7,500.00	6,000.00	5,000.00	18,000.00	0.00		8,500.00			0.00
	7,554.72	4,778.15	4,960.75	8,868.67	0.00	0.00				
Transfers	0.00	899.00-	0.00	2,000.00-	0.00					
Pool Supplies										
100-4-71-600-6013	22,000.00	22,000.00	24,000.00	25,000.00	10,000.00		18,000.00			0.00
	21,927.26	23,520.55	19,161.43	12,108.76	2,754.54	0.00				
Transfers	0.00	1,626.00	0.00	10,000.00-	0.00					
Contingency										
100-4-71-600-6020	7,000.00	3,500.00	3,500.00	3,500.00	0.00		2,500.00			0.00
	3,543.25	200.00	3,565.00	0.00	0.00	0.00				
Transfers	0.00	3,300.00-	65.00	0.00	0.00					
C.A.S.T. Swim Team										
100-4-71-600-6021	10,000.00	15,000.00	14,000.00	0.00	0.00					0.00
	9,937.73	11,266.76	11,280.03	178.00-	498.00	0.00				
Transfers	0.00	3,733.00-	0.00	0.00	0.00					
Summer Day Camp Program										
100-4-71-600-6022	16,500.00	12,500.00	12,000.00	12,000.00	0.00		12,000.00			0.00
	12,107.65	12,010.97	11,658.12	770.81	0.00	0.00				
Transfers	0.00	0.00	0.00	10,000.00-	0.00					
Toa Employee Fitness Programs										
100-4-71-600-6023	2,500.00	0.00	0.00	0.00	0.00					0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
	787.10	0.00	0.00	0.00	0.00	0.00				
Toa Cpr-Fa Training										
100-4-71-600-6024	2,450.00	1,500.00	1,000.00	1,000.00	0.00		500.00			0.00
	757.00	1,003.00	596.00	30.00	0.00	0.00				
Capital Outlay										
100-4-71-600-8101	6,000.00	12,500.00	8,500.00	25,000.00	0.00		9,515.00			0.00
	4,493.09	12,882.22	15,948.96	24,185.12	30.00	0.00				
Transfers	0.00	500.00	7,456.00	0.00	0.00					
Detail: Highlands Glass - Front window replacement							4,500.00	0.00	0.00	
Light replacement project							5,015.00	0.00	0.00	
Tennis Court Repair Project (CO)										
100-4-71-600-8243	40,000.00	0.00	0.00	0.00	0.00					0.00
	36,098.60	0.00	0.00	0.00	0.00	0.00				
Control Total	1,630,156.00	1,306,675.86	1,305,939.00	1,318,266.00	269,352.00		970,350.00	0.00	0.00	0.00
	1,563,333.66	1,289,114.83	1,280,885.32	1,067,328.13	397,750.45	0.00				
Transfers	93,099.00	6,164.18-	830.00	123,000.00-	0.00					
DEPT: Total	1,630,156.00	1,306,675.86	1,305,939.00	1,318,266.00	269,352.00		970,350.00	0.00	0.00	0.00
	1,563,333.66	1,289,114.83	1,280,885.32	1,067,328.13	397,750.45	0.00				
Transfers	93,099.00	6,164.18-	830.00	123,000.00-	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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		30,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Exterior Building Repair and repaint of damaged wood windows, skirting, doors, fascia board, soffit, siding. Lead Exposure expected										
Electric Power										
100-4-71-700-5110	0.00	520.00	500.00	550.00	550.00		600.00			0.00
Transfers	481.67	616.27	518.09	496.47	426.76	0.00				
	456.00	0.00	0.00	0.00	0.00					
Control Total	0.00	520.00	500.00	550.00	550.00		30,600.00	0.00	0.00	0.00
Transfers	481.67	616.27	518.09	496.47	426.76	0.00				
	456.00	0.00	0.00	0.00	0.00					
DEPT: Total	0.00	520.00	500.00	550.00	550.00		30,600.00	0.00	0.00	0.00
Transfers	481.67	616.27	518.09	496.47	426.76	0.00				
	456.00	0.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-800-0000 * MEADOWS/SPORTS COMPLEX *										
* THE MEADOWS *										
100-4-71-800-0000										
Salaries Staff - Regular										
100-4-71-800-1101	0.00	0.00	0.00	0.00	0.00		79,540.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail:							0.00	0.00	0.00	
Jennifer							31,000.00	0.00	0.00	
Kyle							34,500.00	0.00	0.00	
Grounds - 6 months							14,040.00	0.00	0.00	
Note:	50% Jennifer salary 80% Kyle salary New FT groundskeeper 6 month allocation of \$28,080									
Salaries & Wages - Overtime										
100-4-71-800-1201	0.00	0.00	0.00	0.00	0.00		2,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Salaries & Wages PT										
100-4-71-800-1301	0.00	0.00	0.00	0.00	0.00		21,280.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note:	4 staff for 40 weeks - 28 hours (6 months reflected)									
Fica										
100-4-71-800-2100	0.00	0.00	0.00	0.00	0.00		7,800.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Vrs - Retirement										
100-4-71-800-2200	0.00	0.00	0.00	0.00	0.00		8,225.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Hospitalization Insurance										
100-4-71-800-2300	0.00	0.00	0.00	0.00	0.00		14,535.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-71-800-0000	* MEADOWS/SPORTS COMPLEX *										
Vrs - Life Insurance											
100-4-71-800-2400	0.00	0.00	0.00	0.00	0.00		1,100.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Unemployment Insurance											
100-4-71-800-2600	0.00	0.00	0.00	0.00	0.00		225.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Workman's Comp.											
100-4-71-800-2700	0.00	0.00	0.00	0.00	0.00		4,250.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Contractual Services & Licenses											
100-4-71-800-3100	0.00	0.00	100,000.00	0.00	0.00		23,825.00			0.00	
	0.00	32,054.67	0.00	0.00	0.00	0.00					
Transfers	0.00	32,055.00	0.00	0.00	0.00						
Detail: Rick Haven Turf - Annual Maintenance (6 month contract)							16,000.00	0.00	0.00		
Nalco Water Services - 6 months							325.00	0.00	0.00		
HVAC Services							3,000.00	0.00	0.00		
BTS 6 months							1,250.00	0.00	0.00		
Premiere Fire 6 months							250.00	0.00	0.00		
Peak Software - Annual Contract							3,000.00	0.00	0.00		
Contractual Svcs - Enterprise Lease											
100-4-71-800-3101	0.00	0.00	0.00	0.00	0.00		1,800.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Health, Safety & Medical											
100-4-71-800-3111	0.00	0.00	0.00	0.00	0.00		2,000.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Legal & Professional Svcs											
100-4-71-800-3150	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	0.00					
Transfers	0.00	0.00	0.00	171,000.00	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-800-0000 * MEADOWS/SPORTS COMPLEX *										
Maintenance Baseball/Softball										
100-4-71-800-3310	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				
Maintenance Multipurpose										
100-4-71-800-3311	0.00	0.00	0.00	0.00	0.00		25,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Maintenance Building/Grounds										
100-4-71-800-3315	0.00	0.00	0.00	0.00	0.00		12,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Maintenance Equipment										
100-4-71-800-3329	0.00	0.00	0.00	0.00	0.00		4,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Printing										
100-4-71-800-3500	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										
100-4-71-800-3600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Electric										
100-4-71-800-5110	0.00	0.00	0.00	0.00	0.00		25,000.00			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	500.00	0.00		15,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-71-800-0000 * MEADOWS/SPORTS COMPLEX *										
Postage										
100-4-71-800-5210	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										
100-4-71-800-5230	0.00	0.00	0.00	0.00	0.00		600.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Lodging										
100-4-71-800-5500	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 - Meals										
100-4-71-800-5501	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 - Transportation										
100-4-71-800-5502	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										
100-4-71-800-5503	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										
100-4-71-800-5540	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dues & Subscriptions										
100-4-71-800-5810	0.00	0.00	0.00	0.00	0.00		205.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: VRPS							75.00	0.00	0.00	
STMA							130.00	0.00	0.00	
Right-of-Way Costs										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-71-800-0000 * MEADOWS/SPORTS COMPLEX *										
100-4-71-800-5840	0.00	0.00	20,000.00	0.00	0.00					0.00
Transfers	0.00	422,702.00	0.00	0.00	0.00	0.00				
Adult Programs										
100-4-71-800-5841	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Youth Programs										
100-4-71-800-5842	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Community Programs										
100-4-71-800-5845	0.00	0.00	0.00	0.00	0.00		1,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Materials & Supplies										
100-4-71-800-6000	0.00	0.00	0.00	0.00	0.00		4,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Office Supplies										
100-4-71-800-6001	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				
Custodial Supplies										
100-4-71-800-6005	0.00	0.00	0.00	0.00	0.00		4,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Gas & Diesel										
100-4-71-800-6008	0.00	0.00	0.00	0.00	0.00		5,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Uniforms										
100-4-71-800-6011	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	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-71-800-0000	* MEADOWS/SPORTS COMPLEX *									
Contingency										
100-4-71-800-6020	0.00	0.00	0.00	0.00	0.00		2,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Road Construction - Meadows CO										
100-4-71-800-8115	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	0.00				
Transfers	0.00	422,702.00-	925,000.00	612,000.00	0.00					
Field Construction - Meadows CO										
100-4-71-800-8116	0.00	1,500,000.00	2,000,000.00	645,000.00	0.00					0.00
	0.00	474,093.50	273,026.86	766,585.34	0.00	0.00				
Transfers	0.00	46,518.41-	925,000.00-	130,000.00	0.00					
Construction (Other) - Meadows CO										
100-4-71-800-8117	0.00	0.00	400,000.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	216,194.98	6,500,000.00	5,320,000.00	645,500.00	0.00		317,485.00	0.00	0.00	0.00
	216,192.98	2,580,520.05	3,841,069.65	1,548,631.27	0.00	0.00				
Transfers	0.00	14,463.41-	0.00	913,000.00	0.00					
DEPT: Total	216,194.98	6,500,000.00	5,320,000.00	645,500.00	0.00		317,485.00	0.00	0.00	0.00
	216,192.98	2,580,520.05	3,841,069.65	1,548,631.27	0.00	0.00				
Transfers	0.00	14,463.41-	0.00	913,000.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-81-000-0000 ** COMMUNITY DEVELOPMENT **											
** COMMUNITY DEVELOPMENT **											
100-4-81-000-0000											
* DIRECTOR OF PLANNING & ZONING *											
100-4-81-100-0000											
Salaries Staff - Regular											
100-4-81-100-1101	175,893.00	102,438.00	90,422.00	132,948.00	133,062.00		134,210.00			0.00	
	84,368.60	46,632.57	125,947.05	132,453.66	108,280.87	0.00					
Transfers	46,048.00-	56,402.00-	30,775.00	0.00	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	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											
100-4-81-100-2100	13,456.00	783.00	6,917.00	10,171.00	10,179.00		10,275.00			0.00	
	6,076.71	3,443.25	8,898.59	9,355.66	7,686.60	0.00					
Transfers	3,789.00-	3,388.44	1,953.00	0.00	0.00						
Vrs - Retirement											
100-4-81-100-2200	11,589.00	10,271.00	9,424.00	13,848.00	13,172.00		14,030.00			0.00	
	5,300.58	5,681.12	12,761.60	13,835.44	11,034.16	0.00					
Transfers	3,095.00-	5,069.00-	3,800.00	0.00	0.00						
Hospitalization Insurance											
100-4-81-100-2300	41,923.00	21,456.00	22,658.00	35,034.00	39,514.00		39,515.00			0.00	
	21,419.65	10,727.99	31,693.74	38,652.26	31,914.96	0.00					
Transfers	14,312.00-	10,643.00-	9,566.00	0.00	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-100-0000 * DIRECTOR OF PLANNING & ZONING *										
Vrs - Life Insurance										
100-4-81-100-2400	2,297.00	1,337.00	1,183.00	1,738.00	1,777.00		1,795.00			0.00
	1,050.56	579.72	1,578.04	1,714.70	1,488.90	0.00				
Transfers	613.00-	383.00-	395.00	0.00	0.00					
Unemployment Insurance										
100-4-81-100-2600	685.00	242.00	202.00	180.00	180.00		270.00			0.00
	120.80	221.59	170.17	138.84	185.86	0.00				
Transfers	0.00	11.00	101.00	0.00	0.00					
Workman's Comp.										
100-4-81-100-2700	193.00	92.00	81.00	3,113.00	3,073.00		3,695.00			0.00
	99.71	1,228.35	2,790.78	3,066.91	2,501.13	0.00				
Transfers	0.00	1,080.00	3,025.00	0.00	0.00					
Contractual Services & Licenses										
100-4-81-100-3100	0.00	0.00	17,000.00	52,110.00	95,000.00		110,000.00			0.00
	0.00	980.00	21,000.00	41,457.47	14,781.71	0.00				
Transfers	0.00	2,000.00	3,120.00	10,000.00-	0.00					
Detail: Berkley Group - ordinance update							110,000.00	0.00	0.00	
Contractual Svcs - Enterprise Lease										
100-4-81-100-3101	0.00	0.00	5,322.00	5,100.00	5,101.00		4,500.00			0.00
	0.00	0.00	4,705.86	4,655.01	2,744.94	0.00				
Blight & Nuisance Abatements										
100-4-81-100-3313	0.00	0.00	0.00	0.00	20,000.00		20,000.00			0.00
	0.00	0.00	0.00	0.00	173.15	0.00				
Publicity & Advertisements										
100-4-81-100-3600	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
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	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-100-0000 * DIRECTOR OF PLANNING & ZONING *										
Telephone										
100-4-81-100-5230	0.00	4,420.00	3,920.00	4,290.00	4,290.00		2,900.00			0.00
	4,493.85	3,990.54	5,514.60	4,170.83	1,796.49	0.00				
Transfers	4,097.00	0.00	2,850.00	0.00	0.00					
Travel - Lodging										
100-4-81-100-5500	4,000.00	4,000.00	4,000.00	3,500.00	0.00		600.00			0.00
	2,936.10	209.25	1,486.44	1,034.61	0.00	0.00				
Transfers	0.00	1,000.00-	0.00	0.00	0.00					
Travel - Meals										
100-4-81-100-5501	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 - Transportation										
100-4-81-100-5502	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										
100-4-81-100-5503	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	5,000.00	5,000.00	4,500.00	4,000.00	1,000.00		1,000.00			0.00
	4,853.29	3,020.79	1,274.71	1,513.02	0.00	0.00				
Transfers	0.00	1,000.00-	0.00	0.00	0.00					
Meeting Expenses										
100-4-81-100-5800	500.00	250.00	250.00	750.00	750.00					0.00
	65.19	0.00	406.54	175.00	0.00	0.00				
Transfers	0.00	0.00	500.00	0.00	0.00					
Dues & Subscriptions										
100-4-81-100-5810	2,500.00	1,000.00	1,000.00	2,000.00	500.00		500.00			0.00
	1,130.00	705.00	943.21	485.00	395.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Office Supplies										
100-4-81-100-6001	2,000.00	2,000.00	2,000.00	1,750.00	1,750.00		1,000.00			0.00
	1,755.83	1,579.80	1,803.46	1,002.71	427.09	0.00				
Gas & Diesel										
100-4-81-100-6008	0.00	390.00	0.00	500.00	500.00					0.00
	203.41	0.00	448.69	316.21	177.09	0.00				
Transfers	220.00	0.00	500.00	0.00	0.00					
Dues & Subscriptions										
100-4-81-100-6012	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Planning Commission										
100-4-81-100-6500	1,000.00	1,500.00	8,500.00	2,000.00	0.00					0.00
	840.28	73.50	21.00	580.50	613.27	0.00				
Transfers	0.00	0.00	6,120.00-	0.00	0.00					
Board of Zoning Appeals										
100-4-81-100-6501	500.00	1,500.00	3,000.00	1,500.00	0.00					0.00
	0.00	1,237.69	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	1,500.00-	0.00	0.00					
Historical Preservation Review Board										
100-4-81-100-6502	5,000.00	2,000.00	2,000.00	1,500.00	500.00					0.00
	697.43	0.00	0.00	0.00	33.53	0.00				
Transfers	0.00	0.00	1,000.00-	0.00	0.00					
Capital Outlay										
100-4-81-100-8101	0.00	0.00	10,000.00	10,000.00	0.00					0.00
	0.00	0.00	0.00	7,015.76	0.00	0.00				
Transfers	0.00	5,503.00	0.00	0.00	0.00					
DEPT: Total										
	266,536.00	158,679.00	192,379.00	286,032.00	330,348.00		344,540.00	0.00	0.00	0.00
	135,411.99	80,311.16	221,444.48	261,623.59	184,234.75	0.00				
Transfers	63,540.00-	62,514.56-	47,965.00	10,000.00-	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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*											
Musical Events											
100-4-81-200-5842	4,500.00	0.00	0.00	0.00	0.00					0.00	
	8,050.00	447.56	0.00	0.00	0.00	0.00					
Transfers	3,550.00	500.00	0.00	0.00	0.00						
January Jams											
100-4-81-200-6500	82,800.00	79,200.00	80,000.00	80,000.00	80,000.00					0.00	
	75,518.05	86,576.18	73,251.73	63,201.63	0.00	0.00					
Transfers	6,000.00-	0.00	6,710.00-	0.00	0.00						
Thursday Jams											
100-4-81-200-6501	55,200.00	55,000.00	58,000.00	65,000.00	51,500.00					0.00	
	58,264.81	54,109.92	67,133.90	13,069.86	0.00	0.00					
Transfers	0.00	0.00	7,242.00	0.00	0.00						
Abingdon Sessions											
100-4-81-200-6502	20,650.00	10,000.00	0.00	25,000.00	0.00					0.00	
	40.00	648.95	0.00	98,282.00	0.00	0.00					
Transfers	10,535.00-	7,650.00-	0.00	0.00	0.00						
July 4th Celebration											
100-4-81-200-6503	0.00	3,000.00	5,500.00	6,000.00	0.00					0.00	
	7,197.77	9,682.24	5,920.00	1,900.26	0.00	0.00					
Transfers	6,077.00	1,650.00	420.00	0.00	0.00						
Shamrock After Party											
100-4-81-200-6504	1,300.00	1,300.00	0.00	0.00	0.00					0.00	
	1,600.00	0.00	0.00	0.00	0.00	0.00					
Transfers	300.00	0.00	0.00	0.00	0.00						
Creeper Trail Fest											
100-4-81-200-6505	4,550.00	4,500.00	8,000.00	10,000.00	0.00					0.00	
	7,971.82	8,884.00	8,809.84	510.83	0.00	0.00					
Transfers	3,349.00	5,500.00	810.00	0.00	0.00						
Street Party											

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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*									
100-4-81-200-6506	1,500.00	7,000.00	10,000.00	8,000.00	0.00					0.00
	5,375.00	2,000.00	5,848.87	8,149.00	0.00	0.00				
Transfers	3,259.00	0.00	3,962.00-	0.00	0.00					
Buskerfest										
100-4-81-200-6507	0.00	10,000.00	10,000.00	12,000.00	0.00					0.00
	0.00	7,730.11	12,198.26	19,066.11	0.00	0.00				
Transfers	0.00	0.00	2,200.00	0.00	0.00					
Control Total	437,036.00	328,679.00	363,879.00	492,032.00	461,848.00		344,540.00	0.00	0.00	0.00
	299,429.44	250,390.12	394,607.08	465,803.28	184,234.75	0.00				
Transfers	63,540.00-	62,514.56-	47,965.00	10,000.00-	0.00					
DEPT: Total	170,500.00	170,000.00	171,500.00	206,000.00	131,500.00		0.00	0.00	0.00	0.00
	164,017.45	170,078.96	173,162.60	204,179.69	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-81-400-0000 * BOARDS & COMMISSIONS *										
* BOARDS & COMMISSIONS *										
100-4-81-400-0000										
Planning Commission										
100-4-81-400-1111	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Economic Development Authority										
100-4-81-400-1112	0.00	0.00	0.00	0.00	0.00		6,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Board Of Zoning Appeals										
100-4-81-400-1115	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Historic Presv.Review Board										
100-4-81-400-1116	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										
100-4-81-400-5800	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00		6,000.00	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		6,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	35,805.00	47,818.00	48,806.00	49,813.00	56,351.00		64,500.00			0.00	
	33,165.42	48,580.09	48,995.71	52,066.24	48,187.81	0.00					
Transfers	0.00	578.00	0.00	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	2,738.00	3,658.00	3,734.00	3,811.00	4,311.00		4,840.00			0.00	
	2,445.44	3,533.88	3,522.52	3,729.42	3,512.61	0.00					
Transfers	0.00	44.22	0.00	0.00	0.00						
Vrs - Retirement											
100-4-81-500-2200	2,360.00	4,776.00	5,056.00	5,157.00	4,905.00		6,700.00			0.00	
	1,770.30	5,249.00	4,888.28	5,220.88	4,701.72	0.00					
Hospitalization Insurance											
100-4-81-500-2300	6,696.00	9,871.00	10,472.00	11,952.00	11,952.00		11,955.00			0.00	
	5,150.64	9,870.90	10,472.02	11,951.94	9,653.49	0.00					
Vrs - Life Insurance											
100-4-81-500-2400	468.00	622.00	634.00	647.00	662.00		875.00			0.00	
	350.82	621.84	634.32	647.04	634.48	0.00					
Unemployment Insurance											

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-81-500-0000 * ECONOMIC DEVELOPMENT *										
100-4-81-500-2600	171.00 60.40	121.00 110.81	101.00 56.41	60.00 46.60	60.00 60.39	0.00	130.00			0.00
Workman's Comp.										
100-4-81-500-2700	40.00 30.29	43.00 46.99	44.00 42.68	44.00 47.00	44.00 42.92	0.00	70.00			0.00
Contractual Services & Licenses										
100-4-81-500-3100	8,000.00 2,528.23	12,000.00 11,816.14	9,000.00 7,895.89	9,000.00 6,241.35	19,500.00 17,400.00	0.00	5,000.00			0.00
Transfers	3,773.00-	520.00-	1,100.00-	0.00	0.00					
Detail: Graphic design							5,000.00	0.00	0.00	
Contractual Service - Enterprise Lease										
100-4-81-500-3101	0.00	5,394.00	6,430.00	5,900.00	0.00					0.00
Transfers	0.00	5,910.25	5,859.21	4,913.39	339.88	0.00				
Advertising										
100-4-81-500-3600	5,000.00 8,000.00	7,500.00 6,883.12	7,500.00 11,070.47	7,500.00 8,422.88	8,000.00 5,160.49	0.00	8,000.00			0.00
Transfers	3,000.00	750.00	3,571.00	0.00	0.00					
Detail: I-81 sign - Abingdon Farmers Market							2,000.00	0.00	0.00	
Detail: I-81 Sign - Abingdon Historic District							2,000.00	0.00	0.00	
Advertising							0.00	0.00	0.00	
Advertising							4,000.00	0.00	0.00	
Economic Development Activities										
100-4-81-500-3800	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	44,500.00			0.00
Detail: EDA							5,000.00	0.00	0.00	
Detail: Business Challenge							5,000.00	0.00	0.00	
Detail: VCA Grant							4,500.00	0.00	0.00	
Detail: Chamber							10,000.00	0.00	0.00	
Detail: Other activities							5,000.00	0.00	0.00	
Detail: Abingdon Main Street							15,000.00	0.00	0.00	

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
Community Programs										
100-4-81-500-3825	0.00	0.00	0.00	0.00	0.00		78,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Detail: 4th July Fireworks							3,000.00	0.00	0.00	
Other community programs							75,000.00	0.00	0.00	
CARES Act Expenditures										
100-4-81-500-5000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	255,369.00	0.00				
Postage										
100-4-81-500-5210	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				
Telephone										
100-4-81-500-5230	0.00	1,380.00	720.00	1,332.00	1,332.00		950.00			0.00
	342.53	720.80	710.43	1,025.83	605.79	0.00				
Transfers	267.00	0.00	0.00	0.00	0.00					
Travel - Lodging										
100-4-81-500-5500	1,000.00	2,000.00	1,500.00	1,500.00	0.00		600.00			0.00
	188.41	1,090.20	329.42	863.77	0.00	0.00				
Transfers	0.00	0.00	1,100.00-	0.00	0.00					
Travel - Meals										
100-4-81-500-5501	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 - 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				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Training										
100-4-81-500-5540	2,000.00	2,000.00	2,000.00	2,000.00	500.00		2,000.00			0.00
	2,685.57	1,994.97	693.55	945.31	235.00	0.00				
Transfers	686.00	0.00	1,271.00-	0.00	0.00					
Meeting Expense										
100-4-81-500-5800	0.00	0.00	500.00	500.00	100.00		200.00			0.00
	0.00	449.55	428.76	155.47	0.00	0.00				
Transfers	0.00	500.00	100.00-	0.00	0.00					
DHCD Grant Expenditures										
100-4-81-500-5841	0.00	0.00	0.00	0.00	0.00		12,000.00			0.00
	0.00	0.00	0.00	0.00	51,492.44	0.00				
Detail: DHCD admin fee pass through to EDA							12,000.00	0.00	0.00	
Office Supplies										
100-4-81-500-6001	700.00	1,950.00	1,200.00	1,000.00	1,000.00		500.00			0.00
	786.15	1,059.75	699.34	95.91	266.60	0.00				
Transfers	87.00	500.00-	0.00	0.00	0.00					
Detail: Survey Monkey supplies							400.00	0.00	0.00	
							100.00	0.00	0.00	
Gas & Diesel										
100-4-81-500-6008	0.00	0.00	275.00	540.00	440.00		500.00			0.00
	0.00	0.00	345.83	216.09	0.00	0.00				
Transfers	0.00	0.00	40.00	0.00	0.00					
VHSBI Allocation										
100-4-81-500-6010	0.00	0.00	0.00	0.00	75,000.00		75,000.00			0.00
	0.00	0.00	0.00	0.00	56,250.00	0.00				
Dues & Subscriptions										
100-4-81-500-6012	400.00	1,000.00	500.00	500.00	15,600.00		500.00			0.00
	126.24	275.00	250.00	360.00	15,250.00	0.00				
Computer Software & Supplies										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-500-0000	* ECONOMIC DEVELOPMENT *									
100-4-81-500-6014	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Office Furniture (Co)										
100-4-81-500-8202	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Local Match Grant Expense										
100-4-81-500-9000	0.00 0.00	5,000.00 5,000.00	5,000.00 5,000.00	23,500.00 9,250.00	5,000.00 5,000.00	0.00	10,000.00			0.00
Control Total	65,378.00 57,630.44	105,133.00 103,213.29	103,472.00 101,894.84	124,756.00 106,199.12	204,757.00 474,162.62	0.00	327,170.00	0.00	0.00	0.00
Transfers	267.00	1,372.22	500.00-	0.00	0.00					
DEPT: Total	65,378.00 57,630.44	105,133.00 103,213.29	103,472.00 101,894.84	124,756.00 106,199.12	204,757.00 474,162.62	0.00	327,170.00	0.00	0.00	0.00
Transfers	267.00	1,372.22	500.00-	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-81-600-0000	* ABINGDON TRANSIT *										
* ABINGDON TRANSIT *											
100-4-81-600-0000											
Salaries & Wages-Regular PT											
100-4-81-600-1301	22,000.00	10,000.00	10,000.00	0.00	0.00					0.00	
	6,107.14	6,831.43	3,890.00	0.00	0.00	0.00					
Transfers	14,000.00-	3,200.00-	0.00	0.00	0.00						
Fica											
100-4-81-600-2100	2,959.00	1,008.00	765.00	0.00	0.00					0.00	
	467.25	522.70	297.61	0.00	0.00	0.00					
Transfers	1,683.00-	0.00	0.00	0.00	0.00						
Unemployment Insurance											
100-4-81-600-2600	2,054.00	1,210.00	1,008.00	0.00	0.00					0.00	
	116.68	110.09	48.01	0.00	0.00	0.00					
Transfers	171.00-	1,100.00-	0.00	0.00	0.00						
Workman's Comp.											
100-4-81-600-2700	1,598.00	346.00	344.00	0.00	0.00					0.00	
	177.66	256.17	128.27	0.00	0.00	0.00					
Transfers	909.00-	0.00	0.00	0.00	0.00						
Dues & Subscriptions											
100-4-81-600-5810	0.00	0.00	0.00	4,833.00	4,833.00		4,833.00			0.00	
	0.00	0.00	0.00	4,833.00	0.00	0.00					
Gas & Diesel											
100-4-81-600-6008	0.00	1,230.00	1,450.00	0.00	0.00					0.00	
	945.57	909.38	986.78	0.00	0.00	0.00					
Transfers	813.00	75.00-	0.00	0.00	0.00						
Cost Of Operations-Buses											
100-4-81-600-6010	0.00	18,000.00	24,434.00	49,434.00	49,434.00		49,434.00			0.00	
	22,375.00	22,375.00	24,434.00	49,047.00	36,785.25	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-600-0000	* ABINGDON TRANSIT *									
Transfers	22,375.00	4,375.00	0.00	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	28,611.00	31,794.00	38,001.00	54,267.00	54,267.00		54,267.00	0.00	0.00	0.00
	30,189.30	31,004.77	29,784.67	53,880.00	36,785.25	0.00				
Transfers	6,425.00	0.00	0.00	0.00	0.00					
DEPT: Total	28,611.00	31,794.00	38,001.00	54,267.00	54,267.00		54,267.00	0.00	0.00	0.00
	30,189.30	31,004.77	29,784.67	53,880.00	36,785.25	0.00				
Transfers	6,425.00	0.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-81-700-0000	* TOURISM *										
* TOURISM *											
100-4-81-700-0000											
Salaries Staff - Regular											
100-4-81-700-1101	142,652.00	169,511.00	183,962.00	192,490.00	116,842.00		25,000.00			0.00	
	149,913.41	180,353.74	187,480.67	181,965.50	72,701.30	0.00					
Transfers	0.00	2,312.00	0.00	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	55,000.00	55,000.00	58,000.00	59,600.00	0.00		18,680.00			0.00	
	49,484.32	57,442.41	57,378.86	39,730.02	9,525.00	0.00					
Transfers	0.00	0.00	0.00	15,000.00-	0.00						
Fica											
100-4-81-700-2100	15,120.00	17,175.00	18,510.00	19,285.00	8,938.00		3,345.00			0.00	
	14,824.52	17,777.12	18,188.94	16,560.90	6,102.94	0.00					
Transfers	0.00	176.87	0.00	0.00	0.00						
Vrs - Retirement											
100-4-81-700-2200	9,408.00	17,018.00	19,154.00	20,028.00	11,568.00		2,600.00			0.00	
	11,164.67	21,932.40	19,251.40	18,950.36	4,488.22	0.00					
Transfers	1,663.00	0.00	0.00	0.00	0.00						
Hospitalization Insurance											
100-4-81-700-2300	29,469.00	39,465.00	45,316.00	42,830.00	23,934.00		12,700.00			0.00	
	38,819.12	41,321.12	42,071.25	39,196.21	11,292.24	0.00					
Transfers	7,001.00	0.00	0.00	0.00	0.00						
Vrs - Life Insurance											
100-4-81-700-2400	1,865.00	2,216.00	2,403.00	2,513.00	1,561.00		335.00			0.00	
	1,831.71	2,335.80	2,433.84	2,348.56	605.60	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-700-0000 * TOURISM *										
Unemployment Insurance										
100-4-81-700-2600	685.00	1,315.00	1,234.00	300.00	60.00		90.00			0.00
	1,133.21	1,189.96	691.48	397.40	112.43	0.00				
Transfers	448.00	0.00	0.00	0.00	0.00					
Workman's Comp.										
100-4-81-700-2700	217.00	202.00	217.00	1,381.00	51.00		50.00			0.00
	218.91	226.09	1,212.58	1,176.80	52.74	0.00				
Transfers	0.00	0.00	1,000.00	0.00	0.00					
Contractual Services & Licenses										
100-4-81-700-3000	20,000.00	16,500.00	16,500.00	21,500.00	3,500.00		30,000.00			0.00
	26,137.24	16,091.18	15,569.56	17,439.39	8,594.60	0.00				
Transfers	4,129.00	1,705.00	800.00-	0.00	0.00					
Note: Marketing										
Professional Svcs.										
100-4-81-700-3100	30,000.00	30,000.00	36,000.00	36,000.00	0.00		20,000.00			0.00
	20,250.23	30,012.96	35,006.42	34,546.66	2,225.00	0.00				
Transfers	4,216.00-	36.00-	0.00	0.00	0.00					
Contractual Svcs - Enterprise Lease										
100-4-81-700-3101	0.00	4,900.00	4,425.00	5,250.00	0.00					0.00
	3,471.77	5,310.92	4,858.59	4,825.87	0.00	0.00				
Transfers	3,473.00	419.00	500.00	0.00	0.00					
Repairs & Maint.										
100-4-81-700-3310	16,000.00	10,000.00	7,500.00	7,500.00	0.00					0.00
	11,610.41	5,331.73	6,589.78	4,227.82	0.00	0.00				
Transfers	1,659.00-	1,393.00-	0.00	0.00	0.00					
Printing & Binding										
100-4-81-700-3500	15,000.00	15,000.00	17,500.00	17,500.00	0.00		10,000.00			0.00
	5,646.40	12,375.48	19,183.38	11,115.00	0.00	0.00				
Transfers	3,000.00-	0.00	1,685.00	5,000.00-	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-700-0000 * TOURISM *										
Advertising										
100-4-81-700-3600	200,000.00	200,000.00	190,000.00	175,000.00	0.00		100,000.00			0.00
	165,996.73	197,876.92	193,983.42	173,259.40	7,885.27	0.00				
Transfers	0.00	2,000.00-	0.00	0.00	0.00					
Advertising Grant Funded										
100-4-81-700-3601	75,000.00	50,000.00	50,000.00	50,000.00	0.00		25,000.00			0.00
	78,063.19	35,157.29	48,415.60	20,692.65	2,332.09	0.00				
Transfers	0.00	0.00	2,785.00-	25,000.00-	0.00					
CARES Act Expenditures										
100-4-81-700-5000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	52,771.80	0.00				
Electric Power										
100-4-81-700-5110	0.00	4,650.00	3,300.00	3,500.00	3,500.00		3,500.00			0.00
	4,464.59	4,494.68	3,720.08	3,586.51	2,486.56	0.00				
Transfers	4,518.00	0.00	232.00	0.00	0.00					
Fuel-Heat										
100-4-81-700-5120	0.00	400.00	355.00	450.00	450.00		400.00			0.00
	409.76	426.94	453.66	431.20	261.97	0.00				
Transfers	377.00	23.00	64.00	0.00	0.00					
Water & Sewer										
100-4-81-700-5130	0.00	1,300.00	1,030.00	880.00	880.00		360.00			0.00
	1,177.30	842.33	806.56	577.77	211.46	0.00				
Transfers	1,109.00	0.00	296.00-	0.00	0.00					
Postage & Messenger Service										
100-4-81-700-5210	15,000.00	15,000.00	18,400.00	18,400.00	1,000.00		5,000.00			0.00
	12,863.17	14,502.11	18,151.32	17,270.83	85.10	0.00				
Telephone & Communications										
100-4-81-700-5230	0.00	7,760.00	8,000.00	8,640.00	6,990.00		2,000.00			0.00
	8,181.44	7,854.28	8,588.61	6,878.59	3,911.91	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-81-700-0000	* TOURISM *									
Transfers	7,473.00	106.00	800.00	0.00	0.00					
Insurance - Boiler										
100-4-81-700-5301	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Travel - Lodging										
100-4-81-700-5500	7,000.00	7,000.00	7,500.00	7,500.00	0.00					0.00
	9,739.76	5,367.61	7,133.13	3,153.62	0.00	0.00				
Transfers	946.00	65.00	0.00	0.00	0.00					
Travel - Meals										
100-4-81-700-5501	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										
100-4-81-700-5502	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										
100-4-81-700-5503	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										
100-4-81-700-5540	3,500.00	3,500.00	3,500.00	3,500.00	0.00		1,000.00			0.00
	2,700.53	3,396.36	2,821.10	0.00	0.00	0.00				
Meeting Expenses										
100-4-81-700-5800	23,000.00	26,500.00	28,500.00	28,500.00	0.00		100.00			0.00
	19,454.48	26,845.58	30,269.68	18,092.33	0.00	0.00				
Transfers	0.00	478.00	1,100.00	10,000.00-	0.00					
Dues & Memberships										
100-4-81-700-5810	6,000.00	5,000.00	5,500.00	5,500.00	0.00		10,000.00			0.00
	3,794.97	4,595.00	3,435.00	3,520.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-81-700-0000	* TOURISM *										
Detail: Fish VA							500.00	0.00	0.00		
SWVA Cultural Center							5,000.00	0.00	0.00		
Other dues							4,500.00	0.00	0.00		
Fish Virginia First											
100-4-81-700-5840	500.00	500.00	0.00	0.00	0.00					0.00	
	17,257.18	500.00	0.00	0.00	0.00	0.00					
Rooted in Appalachia-Grant											
100-4-81-700-5841	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Annual Pumpkin Contest											
100-4-81-700-5842	1,000.00	750.00	0.00	0.00	0.00					0.00	
	455.00	0.00	0.00	0.00	0.00	0.00					
Transfers	0.00	750.00-	0.00	0.00	0.00						
Materials & Supplies											
100-4-81-700-6000	3,000.00	3,500.00	3,500.00	3,500.00	0.00		1,000.00			0.00	
	4,386.80	1,684.63	2,601.35	137.11	0.00	0.00					
Transfers	800.00	0.00	1,000.00-	0.00	0.00						
Office Supplies											
100-4-81-700-6001	2,000.00	1,500.00	2,500.00	3,500.00	1,000.00		300.00			0.00	
	1,932.81	1,160.13	1,522.12	1,628.74	169.80	0.00					
Transfers	0.00	5.00	0.00	0.00	0.00						
Gift Shop Supplies/Stock											
100-4-81-700-6002	2,500.00	1,500.00	1,500.00	1,500.00	0.00					0.00	
	3,067.89	1,642.03	411.66	790.57	0.00	0.00					
Transfers	3,000.00	197.00	0.00	0.00	0.00						
Custodial Supplies											
100-4-81-700-6005	0.00	200.00	400.00	400.00	0.00					0.00	
	9.41	158.50	339.19	168.48	0.00	0.00					
Transfers	0.00	0.00	16.00-	0.00	0.00						

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-81-700-0000	* TOURISM *									
Gas & Diesel										
100-4-81-700-6008	0.00	670.00	300.00	300.00	200.00		200.00			0.00
Transfers	660.10	262.16	352.88	364.60	16.45	0.00				
	628.00	0.00	16.00	0.00	0.00					
Control Total	673,916.00	708,032.00	735,006.00	737,247.00	180,474.00		271,660.00	0.00	0.00	0.00
Transfers	669,121.03	698,467.46	732,922.11	623,032.89	185,832.48	0.00				
	26,690.00	1,307.87	500.00	55,000.00-	0.00					
DEPT: Total	673,916.00	708,032.00	735,006.00	737,247.00	180,474.00		271,660.00	0.00	0.00	0.00
Transfers	669,121.03	698,467.46	732,922.11	623,032.89	185,832.48	0.00				
	26,690.00	1,307.87	500.00	55,000.00-	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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.**										
NON-DEPART.											
100-4-91-000-0000											
Processing Fee-CC/ON LINE-HLC & TOA											
100-4-91-000-3110	0.00	0.00	0.00	13,000.00	0.00						0.00
	11,726.60	12,997.19	14,976.48	15,787.35	0.00	0.00					
Sustain Abingdon Committee-Go Green											
100-4-91-000-3115	0.00	10,000.00	10,000.00	15,000.00	10,000.00		10,000.00				0.00
	9,177.73	9,237.89	11,018.97	10,113.35	3,023.02	0.00					
Transfers	10,000.00	0.00	0.00	0.00	0.00						
Bank Charges											
100-4-91-000-3120	0.00	0.00	0.00	7,090.00	0.00						0.00
	2,417.22	5,840.86	3,191.64	3,049.19	0.00	0.00					
Transfers	7,000.00	0.00	0.00	0.00	0.00						
Consultant-Employee Health Insur.											
100-4-91-000-3170	0.00	0.00	0.00	0.00	0.00						0.00
	4,800.00	4,800.00	4,800.00	4,800.00	0.00	0.00					
Transfers	4,800.00	0.00	4,800.00	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	20,000.00	0.00						0.00
	30,000.00	30,000.00	30,000.00	15,000.00	0.00	0.00					
Cont.Dist.Three Gover.Coop.											
100-4-91-000-5642	4,669.00	4,669.00	4,833.00	0.00	0.00						0.00
	4,669.00	4,833.00	4,833.00	0.00	0.00	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
Cont.Kiwanis Christmas Par. 100-4-91-000-5643	1,500.00 1,500.00	500.00 500.00	500.00 500.00	0.00 0.00	0.00 0.00	0.00				0.00
Cont.Feeding America-Operation 100-4-91-000-5644	0.00 0.00	8,500.00 8,500.00	8,500.00 8,500.00	0.00 0.00	10,000.00 10,000.00	0.00				0.00
Cont.Historical Society of Wash.Co. 100-4-91-000-5646	0.00 0.00	0.00 0.00	2,700.00 2,700.00	0.00 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	200,000.00 200,000.00	200,000.00 200,000.00	0.00 0.00	0.00				0.00
Cont.Washington Co Library 100-4-91-000-5649	7,500.00 7,500.00	0.00 0.00	2,500.00 4,000.00	7,500.00 7,500.00	7,500.00 7,500.00	0.00	7,500.00			0.00
Cont.W.King Regional Arts Center 100-4-91-000-5650	85,000.00 85,000.00	85,000.00 85,000.00	80,000.00 80,000.00	50,000.00 50,000.00	0.00 0.00	0.00				0.00
Cont.Community Center-Meals On Wheels 100-4-91-000-5651	0.00 0.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Cont.Community Center-Operations 100-4-91-000-5652	22,500.00 22,500.00	22,500.00 22,500.00	25,000.00 25,000.00	25,000.00 25,000.00	0.00 0.00	0.00				0.00
Cont.White'S Mill Foundation Inc 100-4-91-000-5653	10,000.00 10,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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.**										
Cont.Ecum.Faith In Action-Heating											
100-4-91-000-5655	10,000.00	10,000.00	10,000.00	15,000.00	0.00						0.00
	10,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00					
Cont.Ecum.Faith In Action-Operation											
100-4-91-000-5656	10,000.00	10,000.00	10,000.00	0.00	0.00						0.00
	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00					
Cont.Small Business Incubator											
100-4-91-000-5658	109,497.00	88,512.00	17,412.00	32,000.00	0.00						0.00
	109,497.00	88,512.00	17,412.00	32,000.00	0.00	0.00					
CONT. ABINGDON MAIN STREET											
100-4-91-000-5660	30,000.00	30,000.00	30,000.00	0.00	0.00						0.00
	30,000.00	30,000.00	30,000.00	0.00	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	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.Transdominion Express											
100-4-91-000-5663	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	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	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	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
DEPT:: 100-4-91-000-0000	**NON-DEPART.**										
Cont.Community Christmas Program											
100-4-91-000-5666	500.00	500.00	0.00	0.00	0.00						0.00
	500.00	500.00	0.00	0.00	0.00	0.00					
Cont.Veterans Memorial Park											
100-4-91-000-5670	25,000.00	25,000.00	0.00	25,000.00	0.00						0.00
	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00					
Cont.Boys & Girls Club(Abn Chapter)											
100-4-91-000-5677	12,000.00	0.00	0.00	0.00	0.00						0.00
	12,000.00	0.00	0.00	0.00	0.00	0.00					
Cont.Glade Spring Tractor Club											
100-4-91-000-5681	10,000.00	15,000.00	0.00	0.00	0.00						0.00
	10,000.00	15,000.00	0.00	0.00	0.00	0.00					
Cont.Friends of SWVA											
100-4-91-000-5685	0.00	7,500.00	0.00	0.00	0.00						0.00
	0.00	7,500.00	0.00	0.00	0.00	0.00					
Cont.Rotary Frolics											
100-4-91-000-5687	500.00	500.00	0.00	0.00	0.00						0.00
	500.00	500.00	0.00	0.00	0.00	0.00					
Cont. Economic Development Authority											
100-4-91-000-5688	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. Business Challenge											
100-4-91-000-5689	5,000.00	5,000.00	0.00	0.00	0.00						0.00
	5,000.00	5,000.00	0.00	0.00	0.00	0.00					
Cont. Abingdon RDHA											
100-4-91-000-5690	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00		25,000.00				0.00
	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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.**										
Cont. Virginia Creeper Trail Club (VCTC)										
100-4-91-000-5695	0.00	0.00	10,000.00	0.00	0.00					0.00
	0.00	0.00	10,000.00	0.00	0.00	0.00				
MEMBERSHIPS NON-DEPARTMENTAL**										
100-4-91-000-5800										
Membership-- Va Municipal League										
100-4-91-000-5810	5,274.00	5,382.00	5,382.00	5,524.00	0.00					0.00
	5,382.00	5,524.00	5,469.00	5,459.00	0.00	0.00				
Transfers	0.00	142.00	0.00	0.00	0.00					
Membership-- W.C.Chamber Of Commer.										
100-4-91-000-5811	13,500.00	15,000.00	15,000.00	15,000.00	0.00					0.00
	13,500.00	15,000.00	15,000.00	15,000.00	0.00	0.00				
Membership-- VML/VACO										
100-4-91-000-5812	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	0.00				
Transfers	0.00	142.00-	0.00	0.00	0.00					
MISCELLANEOUS NON-DEPART.**										
100-4-91-000-6000										
Town Retirees-Insurance										
100-4-91-000-6014	0.00	19,200.00	19,200.00	0.00	0.00					0.00
	18,640.00	19,280.00	4,680.00	0.00	0.00	0.00				
Transfers	18,000.00	0.00	0.00	0.00	0.00					
Employee Health Insurnace Bank Acct										
100-4-91-000-6017	0.00	0.00	0.00	0.00	0.00					0.00
	784.59	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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.**									
DEPT: Total	659,840.00	650,163.00	533,427.00	482,514.00	52,500.00		42,500.00	0.00	0.00	0.00
Transfers	39,800.00	0.00	4,800.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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	75,000.00	80,223.00	50,880.00	75,881.00	0.00					0.00
	73,524.35	79,017.00	54,861.70	24,655.28	0.00	0.00				
Transfers	0.00	0.00	4,000.00	0.00	0.00					
Discretionary-*** Town Manager ***										
100-4-91-400-9761	25,000.00	75,000.00	25,000.00	0.00	0.00					0.00
	0.00	0.00	14,950.77	0.00	0.00	0.00				
Transfers	0.00	63,466.16-	10,000.00-	0.00	0.00					
Contingency-*** Mayor ***										
100-4-91-400-9762	4,000.00	4,000.00	4,000.00	4,000.00	0.00					0.00
	1,350.00	4,000.00	4,000.00	3,135.00	0.00	0.00				
Debt Service 2011-BB&T										
100-4-91-400-9782	93,189.00	0.00	0.00	0.00	0.00					0.00
	93,188.87	0.00	0.00	0.00	0.00	0.00				
DEBT SERVICE 2013-CARTER BANK										
100-4-91-400-9785	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	209,992.78	18,809.29	0.00				
DEBT SERVICE 2013-CARTER BNK REFUNDING										
100-4-91-400-9786	301,474.00	301,510.00	290,290.00	283,943.00	145,398.00					0.00
	145,219.50	164,473.73	164,257.60	164,463.64	0.00	0.00				
Transfers	0.00	0.00	0.00	100,000.00-	0.00					
Debt Service 2016 - Carter Bank LOC										
100-4-91-400-9787	0.00	25,000.00	25,000.00	75,000.00	0.00					0.00
	1,826.52	11,235.32	38,525.94	7,524,994.31	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Debt Service 2017-FB&T(Network Upgrades)										
100-4-91-400-9788	0.00	0.00	50,600.00	51,175.00	51,175.00		48,440.00			0.00
	0.00	1,413.43	50,647.50	49,844.25	48,924.43	0.00				
Debt Service 2019 Bond - Sterling Bank										
100-4-91-400-9789	0.00	0.00	0.00	0.00	261,906.00		216,750.00			0.00
	0.00	0.00	0.00	0.00	261,906.25	0.00				
Debt Service - wells Fargo (Fire Truck)										
100-4-91-400-9790	0.00	0.00	0.00	0.00	56,624.00		56,625.00			0.00
	0.00	0.00	0.00	0.00	56,623.23	0.00				
Debt Service 2018-HP Financial (IT Dept)										
100-4-91-400-9791	0.00	0.00	0.00	0.00	22,214.00					0.00
	0.00	0.00	0.00	0.00	22,213.78	0.00				
Debt Service 2018 - FCB (Recycle Truck)										
100-4-91-400-9792	0.00	0.00	0.00	0.00	29,000.00		28,965.00			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	31,200.00		31,215.00			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	39,827.00		39,290.00			0.00
	0.00	0.00	0.00	0.00	39,595.10	0.00				
Debt Service - 2020 Bond - DTCC										
100-4-91-400-9795	0.00	0.00	0.00	0.00	0.00		676,350.00			0.00
	0.00	0.00	0.00	0.00	449,586.25	0.00				
DEPT: Total	708,656.00	695,726.00	655,763.00	699,992.00	847,337.00		1,097,635.00	0.00	0.00	0.00
Transfers	525,102.03	470,132.27	537,236.30	7,977,085.26	897,658.33	0.00				
	0.00	63,466.16-	6,000.00-	100,000.00-	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-92-000-0000	*****MUNICIPAL INSURANCE*****										
*****MUNICIPAL INSURANCE*****											
100-4-92-000-0000											
INSURANCE-OTHER											
100-4-92-000-5301	3,000.00	5,808.00	9,869.00	20,066.00	0.00						0.00
	11,996.25	9,869.00	14,848.00	12,729.00	0.00	0.00					
Transfers	0.00	4,000.00	0.00	0.00	0.00						
Insurance-Building & Property											
100-4-92-000-5305	42,000.00	39,496.00	30,263.00	30,868.00	0.00						0.00
	27,829.50	30,262.32	33,542.68	32,407.40	0.00	0.00					
Transfers	0.00	4,000.00-	0.00	0.00	0.00						
Insurance-Commercial Automobile											
100-4-92-000-5307	55,000.00	46,847.00	44,505.00	45,395.00	0.00						0.00
	40,617.00	44,504.32	47,698.20	47,542.72	0.00	0.00					
Insurnace-General Liability											
100-4-92-000-5308	20,000.00	19,070.00	13,614.00	13,886.00	0.00						0.00
	15,585.25	13,613.32	13,771.78	16,016.56	0.00	0.00					
DEPT: Total	120,000.00	111,221.00	98,251.00	110,215.00	0.00		0.00	0.00	0.00	0.00	0.00
	96,028.00	98,248.96	109,860.66	108,695.68	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	440,200.00		968,205.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Transfer to Capital projects - Meadows completion										
Transfer to Street Maintenance Fund										
100-4-93-100-0710	0.00	0.00	0.00	0.00	50,000.00		29,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: 2 % share of Park Street Project \$29,000										
Control Total	0.00	0.00	0.00	0.00	490,200.00		997,205.00	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	490,200.00		997,205.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 100-4-94-100-0000	****CAPITAL PROJECTS****									
****CAPITAL PROJECTS****										
100-4-94-100-0000										
Park Street Project (CO)										
100-4-94-100-8214	0.00	0.00	863,000.00	27,309.00	0.00					0.00
	0.00	85,750.93	46,739.17	1,958.00	0.00	0.00				
Green Springs Road Realignment (CO)										
100-4-94-100-8232	0.00	0.00	0.00	0.00	125,000.00					0.00
	6,663.38	0.00	0.00	0.00	0.00	0.00				
DEPT: Total	0.00	0.00	863,000.00	27,309.00	125,000.00		0.00	0.00	0.00	0.00
	6,663.38	85,750.93	46,739.17	1,958.00	0.00	0.00				
Budgeted Total	14,764,441.98	20,422,314.86	21,108,019.92	15,522,223.00	10,874,582.00		13,143,112.00	0.00	0.00	0.00
	12,995,890.90	15,667,271.25	18,382,286.63	22,188,577.58	8,636,568.95	0.00				
Transfers	1,603.00-	14,000.00	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	14,764,441.98	20,422,314.86	21,108,019.92	15,522,223.00	10,874,582.00		13,143,112.00	0.00	0.00	0.00
	12,995,890.90	15,667,271.25	18,382,286.63	22,188,577.58	8,636,568.95	0.00				
Transfers	1,603.00-	14,000.00	0.00	0.00	0.00					
Year Total	14,764,441.98	20,422,314.86	21,108,019.92	15,522,223.00	10,874,582.00		13,143,112.00	0.00	0.00	0.00
	12,995,890.90	15,667,271.25	18,382,286.63	22,188,577.58	8,636,568.95	0.00				
Transfers	1,603.00-	14,000.00	0.00	0.00	0.00					

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
100-4-42-300-0000	386,295.00	541,821.00	368,186.00	294,293.00	282,012.00		290,590.00	0.00	0.00	0.00
Transfers	362,371.60	534,537.48	462,105.91	298,232.02	187,477.76	0.00				
	1,134.00	23,366.65	48,000.00	0.00	0.00					
* FACILITY MAINTENANCE *										
100-4-43-201-0000	0.00	0.00	0.00	0.00	206,841.00		315,175.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	1,298.66	154,813.71	0.00				
* ARBORIST *										
100-4-43-202-0000	32,665.00	28,176.00	28,071.00	33,389.00	32,390.00		33,650.00	0.00	0.00	0.00
Transfers	16,559.13	29,584.62	16,693.40	19,574.54	31,364.70	0.00				
	2,121.00	0.00	0.00	0.00	0.00					
* MUNICIPAL BUILDING *										
100-4-43-400-0000	803,800.00	109,201.00	125,685.00	176,975.00	111,025.00		43,525.00	0.00	0.00	0.00
Transfers	107,961.53	129,197.76	134,518.02	168,560.86	79,820.68	0.00				
	628,904.00-	26,446.41	9,000.00-	0.00	0.00					
* CENTRAL GARAGE/TOWN SHOP *										
100-4-43-500-0000	279,276.00	312,621.00	360,839.00	378,414.00	375,741.00		375,110.00	0.00	0.00	0.00
Transfers	311,089.23	372,195.91	363,372.78	374,485.41	300,618.31	0.00				
	42,413.00	51,244.43	40,000.00	0.00	0.00					
* THE MUSTER GROUNDS *										
100-4-43-700-0000	107,307.00	97,522.00	100,394.00	106,967.00	4,230.00		3,810.00	0.00	0.00	0.00
Transfers	91,980.95	95,226.55	110,827.12	97,868.97	3,448.46	0.00				
	3,935.00	622.22	0.00	0.00	0.00					
* FINDLAY HOUSE *										
100-4-43-750-0000	0.00	3,400.00	3,705.00	3,755.00	3,855.00		3,815.00	0.00	0.00	0.00
Transfers	3,465.52	3,947.00	3,941.82	3,404.81	2,502.85	0.00				
	3,163.00	600.00	245.00	0.00	0.00					
* SUMMERS LAW OFFICE *										
100-4-43-800-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfers	197.18	0.00	456.94	0.00	0.00	0.00				
	198.00	0.00	457.00	0.00	0.00					
* FIELDS-PENN 1860 HOUSE MUSEUM *										
100-4-43-900-0000	0.00	4,050.00	185,120.00	298,430.00	3,330.00		5,280.00	0.00	0.00	0.00
Transfers	3,238.40	2,855.69	9,035.60	281,333.43	1,183.66	0.00				
	3,368.00	600.00-	0.00	15,000.00-	0.00					
* PUBLIC RESTROOMS *										
100-4-43-950-0000	1,500.00	5,000.00	7,025.00	7,565.00	8,515.00		12,565.00	0.00	0.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Transfers	2,119.49 578.00	5,663.01 232.00	7,165.82 0.00	6,660.38 0.00	6,160.53 0.00	0.00				
* PUBLIC RESTROOMS CREEPER TRAIL *										
100-4-43-951-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfers	1,723.81 1,788.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
* PUBLIC RESTROOMS ALVARADO *										
100-4-43-952-0000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfers	515.06 528.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				
* HISTORIC PROPERTIES *										
100-4-43-956-0000	23,500.00	73,500.00	65,500.00	170,500.00	90,500.00		21,750.00	0.00	0.00	0.00
Transfers	20,686.96 0.00	79,586.22 0.00	53,320.96 702.00-	75,813.58 90,000.00-	13,026.50 0.00	0.00				
* URBAN PATHWAYS *										
100-4-43-957-0000	602,265.00	450,000.00	275,000.00	0.00	0.00		0.00	0.00	0.00	0.00
Transfers	5,150.00 0.00	143,711.43 0.00	406,534.51 0.00	5,965.73 7,000.00	0.00 0.00	0.00				
* LATTURE FIELD ANNEX *										
100-4-43-961-0000	6,000.00	14,000.00	12,225.00	17,625.00	19,825.00		29,825.00	0.00	0.00	0.00
Transfers	14,795.11 10,229.00	11,489.34 0.00	9,320.13 0.00	14,460.26 0.00	11,902.31 0.00	0.00				
* FAIRVIEW *										
100-4-43-963-0000	0.00	2,290.00	5,192.00	16,512.00	12,990.00		1,310.00	0.00	0.00	0.00
Transfers	5,019.59 5,027.00	2,927.71 0.00	4,899.09 0.00	12,922.55 0.00	870.42 0.00	0.00				
* ABINGDON FARMERS MARKET *										
100-4-43-964-0000	19,596.00	14,498.00	14,583.00	14,642.00	13,675.00		13,825.00	0.00	0.00	0.00
Transfers	11,280.80 1,608.00	11,090.29 0.00	11,575.62 0.00	9,183.67 0.00	5,718.17 0.00	0.00				
* PARKS & GROUNDS *										
100-4-71-310-0000	515,741.00	611,535.00	661,294.00	768,031.00	702,998.00		719,530.00	0.00	0.00	0.00
Transfers	483,891.68 46,150.49-	639,998.92 25,615.17	662,483.09 23.00-	679,648.32 27,000.00-	515,858.41 0.00	0.00				
* CEMETERIES *										
100-4-71-400-0000	31,500.00	1,860.00	1,360.00	1,360.00	1,260.00		2,700.00	0.00	0.00	0.00

Description Budget Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
Transfers	29,507.78 305.00	485.24 0.00	470.97 0.00	672.21 0.00	306.95 0.00	0.00				
* VA CREEPER TRAIL & MUSEUM *										
100-4-71-500-0000	489,445.00	222,116.00	414,521.00	578,255.00	33,760.00		25,260.00	0.00	0.00	0.00
Transfers	214,956.47 503.00	82,273.91 0.00	167,378.13 807.00-	481,556.14 0.00	7,478.42 0.00	0.00				
* RECREATION CENTER *										
100-4-71-600-0000	1,630,156.00	1,306,675.86	1,305,939.00	1,318,266.00	269,352.00		970,350.00	0.00	0.00	0.00
Transfers	1,563,333.66 93,099.00	1,289,114.83 6,164.18-	1,280,885.32 830.00	1,067,328.13 123,000.00-	397,750.45 0.00	0.00				
* ARTS DEPOT *										
100-4-71-700-0000	0.00	520.00	500.00	550.00	550.00		30,600.00	0.00	0.00	0.00
Transfers	481.67 456.00	616.27 0.00	518.09 0.00	496.47 0.00	426.76 0.00	0.00				
* THE MEADOWS *										
100-4-71-800-0000	216,194.98	6,500,000.00	5,320,000.00	645,500.00	0.00		317,485.00	0.00	0.00	0.00
Transfers	216,192.98 0.00	2,580,520.05 14,463.41-	3,841,069.65 0.00	1,548,631.27 913,000.00	0.00 0.00	0.00				
* DIRECTOR OF PLANNING & ZONING *										
100-4-81-100-0000	266,536.00	158,679.00	192,379.00	286,032.00	330,348.00		344,540.00	0.00	0.00	0.00
Transfers	135,411.99 63,540.00-	80,311.16 62,514.56-	221,444.48 47,965.00	261,623.59 10,000.00-	184,234.75 0.00	0.00				
COMMUNITY PROGRAMS										
100-4-81-200-0000	170,500.00	170,000.00	171,500.00	206,000.00	131,500.00		0.00	0.00	0.00	0.00
	164,017.45	170,078.96	173,162.60	204,179.69	0.00	0.00				
* BOARDS & COMMISSIONS *										
100-4-81-400-0000	0.00	0.00	0.00	0.00	0.00		6,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
* ECONOMIC DEVELOPMENT *										
100-4-81-500-0000	65,378.00	105,133.00	103,472.00	124,756.00	204,757.00		327,170.00	0.00	0.00	0.00
Transfers	57,630.44 267.00	103,213.29 1,372.22	101,894.84 500.00-	106,199.12 0.00	474,162.62 0.00	0.00				
* ABINGDON TRANSIT *										
100-4-81-600-0000	28,611.00	31,794.00	38,001.00	54,267.00	54,267.00		54,267.00	0.00	0.00	0.00
Transfers	30,189.30 6,425.00	31,004.77 0.00	29,784.67 0.00	53,880.00 0.00	36,785.25 0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
	0.00	0.00	0.00	0.00	0.00	0.00				
Cont.Transdominion Express 100-4-91-000-5663	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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	0.00	0.00	0.00	0.00
Cont.Crossroads Medical Mission 100-4-91-000-5665	0.00 0.00	0.00 0.00	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.Community Christmas Program 100-4-91-000-5666	500.00 500.00	500.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Cont.Veterans Memorial Park 100-4-91-000-5670	25,000.00 25,000.00	25,000.00 25,000.00	0.00 0.00	25,000.00 25,000.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Cont.Boys & Girls Club(Abn Chapter) 100-4-91-000-5677	12,000.00 12,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Cont.Glade Spring Tractor Club 100-4-91-000-5681	10,000.00 10,000.00	15,000.00 15,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Cont.Friends of SWVA 100-4-91-000-5685	0.00 0.00	7,500.00 7,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Cont.Rotary Frolics 100-4-91-000-5687	500.00 500.00	500.00 500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	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	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Cont. Business Challenge 100-4-91-000-5689	5,000.00 5,000.00	5,000.00 5,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
Cont. Abingdon RDHA										
100-4-91-000-5690	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00		25,000.00	0.00	0.00	0.00
	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	0.00				
Cont. Virginia Creeper Trail Club (VCTC)										
100-4-91-000-5695	0.00	0.00	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	10,000.00	0.00	0.00	0.00				
Membership-- Va Municipal League										
100-4-91-000-5810	5,274.00	5,382.00	5,382.00	5,524.00	0.00		0.00	0.00	0.00	0.00
	5,382.00	5,524.00	5,469.00	5,459.00	0.00	0.00				
Transfers	0.00	142.00	0.00	0.00	0.00					
Membership-- W.C.Chamber Of Commer.										
100-4-91-000-5811	13,500.00	15,000.00	15,000.00	15,000.00	0.00		0.00	0.00	0.00	0.00
	13,500.00	15,000.00	15,000.00	15,000.00	0.00	0.00				
Membership-- VML/VACO										
100-4-91-000-5812	2,400.00	2,400.00	2,400.00	2,400.00	0.00		0.00	0.00	0.00	0.00
	1,756.00	1,684.00	1,742.00	0.00	0.00	0.00				
Transfers	0.00	142.00-	0.00	0.00	0.00					
Town Retirees-Insurance										
100-4-91-000-6014	0.00	19,200.00	19,200.00	0.00	0.00		0.00	0.00	0.00	0.00
	18,640.00	19,280.00	4,680.00	0.00	0.00	0.00				
Transfers	18,000.00	0.00	0.00	0.00	0.00					
Employee Health Insurnace Bank Acct										
100-4-91-000-6017	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	784.59	0.00	0.00	0.00	0.00	0.00				
Contingency-*** Council ***										
100-4-91-400-9760	75,000.00	80,223.00	50,880.00	75,881.00	0.00		0.00	0.00	0.00	0.00
	73,524.35	79,017.00	54,861.70	24,655.28	0.00	0.00				
Transfers	0.00	0.00	4,000.00	0.00	0.00					
Discretionary-*** Town Manager ***										
100-4-91-400-9761	25,000.00	75,000.00	25,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	14,950.77	0.00	0.00	0.00				
Transfers	0.00	63,466.16-	10,000.00-	0.00	0.00					
Contingency-*** Mayor ***										
100-4-91-400-9762	4,000.00	4,000.00	4,000.00	4,000.00	0.00		0.00	0.00	0.00	0.00
	1,350.00	4,000.00	4,000.00	3,135.00	0.00	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year	***** 2022 ***** Requested	Admin. Recmnd	Budgeted	%PY
Debt Service 2011-BB&T										
100-4-91-400-9782	93,189.00 93,188.87	0.00 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 2013-CARTER BANK										
100-4-91-400-9785	209,993.00 209,992.79	209,993.00 209,992.79	209,993.00 209,992.79	209,993.00 209,992.78	209,993.00 18,809.29	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE 2013-CARTER BNK REFUNDING										
100-4-91-400-9786	301,474.00 145,219.50	301,510.00 164,473.73	290,290.00 164,257.60	283,943.00 164,463.64	145,398.00 0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	100,000.00-	0.00					
Debt Service 2016 - Carter Bank LOC										
100-4-91-400-9787	0.00 1,826.52	25,000.00 11,235.32	25,000.00 38,525.94	75,000.00 7,524,994.31	0.00 0.00	0.00	0.00	0.00	0.00	0.00
Debt Service 2017-FB&T(Network Upgrades)										
100-4-91-400-9788	0.00 0.00	0.00 1,413.43	50,600.00 50,647.50	51,175.00 49,844.25	51,175.00 48,924.43	0.00	48,440.00	0.00	0.00	0.00
Debt Service 2019 Bond - Sterling Bank										
100-4-91-400-9789	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	261,906.00 261,906.25	0.00	216,750.00	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 0.00	0.00 0.00	56,624.00 56,623.23	0.00	56,625.00	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 0.00	0.00 0.00	22,214.00 22,213.78	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 0.00	0.00 0.00	29,000.00 0.00	0.00	28,965.00	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 0.00	0.00 0.00	31,200.00 0.00	0.00	31,215.00	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 0.00	0.00 0.00	39,827.00 39,595.10	0.00	39,290.00	0.00	0.00	0.00

Description Budget Account Number	2017	2018	2019	2020	***** 2021	*****	***** 2022 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	
Debt Service - 2020 Bond - DTCC										
100-4-91-400-9795	0.00	0.00	0.00	0.00	0.00		676,350.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	449,586.25	0.00				
INSURANCE-OTHER										
100-4-92-000-5301	3,000.00	5,808.00	9,869.00	20,066.00	0.00		0.00	0.00	0.00	0.00
	11,996.25	9,869.00	14,848.00	12,729.00	0.00	0.00				
Transfers	0.00	4,000.00	0.00	0.00	0.00					
Insurance-Building & Property										
100-4-92-000-5305	42,000.00	39,496.00	30,263.00	30,868.00	0.00		0.00	0.00	0.00	0.00
	27,829.50	30,262.32	33,542.68	32,407.40	0.00	0.00				
Transfers	0.00	4,000.00-	0.00	0.00	0.00					
Insurance-Commercial Automobile										
100-4-92-000-5307	55,000.00	46,847.00	44,505.00	45,395.00	0.00		0.00	0.00	0.00	0.00
	40,617.00	44,504.32	47,698.20	47,542.72	0.00	0.00				
Insurnace-General Liability										
100-4-92-000-5308	20,000.00	19,070.00	13,614.00	13,886.00	0.00		0.00	0.00	0.00	0.00
	15,585.25	13,613.32	13,771.78	16,016.56	0.00	0.00				
* Transfers *										
100-4-93-100-0000	0.00	0.00	0.00	0.00	490,200.00		997,205.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Park Street Project (CO)										
100-4-94-100-8214	0.00	0.00	863,000.00	27,309.00	0.00		0.00	0.00	0.00	0.00
	0.00	85,750.93	46,739.17	1,958.00	0.00	0.00				
Green Springs Road Realignment (CO)										
100-4-94-100-8232	0.00	0.00	0.00	0.00	125,000.00		0.00	0.00	0.00	0.00
	6,663.38	0.00	0.00	0.00	0.00	0.00				
Totals	14,764,441.98	20,422,314.86	21,108,019.92	15,522,223.00	10,874,582.00		13,143,112.00	0.00	0.00	0.00
	12,995,890.90	15,667,271.25	18,382,286.63	22,188,577.58	8,636,568.95	0.00				
Transfers	1,603.00-	14,000.00	0.00	0.00	0.00					

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%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-	20,000.00 0.00	0.00 0.00	15,000.00 0.00	15,000.00 0.00	15,000.00 6,963.09	0.00	_____	_____	0.00
DEPT: Total	20,000.00 0.00	0.00 0.00	15,000.00 0.00	15,000.00 0.00	15,000.00 6,963.09	0.00	0.00	0.00	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
Real Property Tax- 1st Half									
100-3-11-010-0200-	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 1,066,277.20	1,063,399.00 42,897.67	0.00	1,188,910.00	_____	0.00
Real Property Tax- 2nd Half									
100-3-11-010-0300-	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 1,028,028.99	1,063,400.00 986,888.40	0.00	1,188,910.00	_____	0.00
Real Property Taxes-Delinquent Yrs.									
100-3-11-010-0500-	77,000.00 20,850.69	65,000.00 20,573.97	20,000.00 33,565.87	30,000.00 28,548.81	30,000.00 27,053.15	0.00	26,840.00	_____	0.00
DEPT: Total	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 2,122,855.00	2,156,799.00 1,056,839.22	0.00	2,404,660.00	0.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
* REAL & PERSONAL PUB. SERV. CORP *									
100-3-11-020-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Pub. Svc. Corp.Real Prop. Curr. Yr.									
100-3-11-020-0100-	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00		75,000.00		0.00
	71,210.18	68,605.39	83,185.79	75,697.55	45,544.67	0.00			
Pub. Svc. Corp.Pers.Prop. Curr. Yr.									
100-3-11-020-0200-	100.00	500.00	600.00	600.00	600.00		600.00		0.00
	516.71	667.64	559.79	188.59	384.51	0.00			
DEPT: Total	70,100.00	70,500.00	75,600.00	75,600.00	75,600.00		75,600.00	0.00	0.00
	71,726.89	69,273.03	83,745.58	75,886.14	45,929.18	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	0.00			
Personal Property Taxes Curr. Year									
100-3-11-030-0100-	480,000.00	695,000.00	0.00	0.00	0.00				0.00
	482,721.54	563,686.17	149,904.10	138,465.63	138,465.63	0.00			
Mobile Home Taxes Current Year									
100-3-11-030-0300-	1,900.00	2,000.00	0.00	0.00	0.00				0.00
	2,126.93	1,690.13	0.00	13.33	0.00	0.00			
Personal Prop. Taxes-Delinquent Yrs									
100-3-11-030-0500-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				0.00
	1,022.37-	982.19-	278.32-	38.54-	0.00	0.00			
Personal Prop. Taxes-2019									
100-3-11-030-2019-	0.00	0.00	0.00	600,000.00	0.00				0.00
	0.00	0.00	0.00	449,660.11	13,803.80	0.00			
Personal Prop. Taxes-2020									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
100-3-11-030-2020-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	600,000.00 454,793.01	0.00	_____	_____	0.00
Personal Prop. Taxes-2021									
100-3-11-030-2021-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	575,000.00	_____	0.00
Note: Includes approx \$140K funds from Commonwealth of Virginia usually receive in August									
DEPT: Total	482,900.00 483,826.10	698,000.00 564,394.11	1,000.00 149,625.78	601,000.00 588,100.53	601,000.00 607,062.44	0.00	575,000.00	0.00	0.00
* MACHINERY & TOOLS TAXES *									
100-3-11-040-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Machinery & Tools Taxes Current Yr.									
100-3-11-040-0100-	13,000.00 16,086.51	15,000.00 24,002.71	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 2,847.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Machinery & Tools Taxes 2018									
100-3-11-040-2018-	0.00 0.00	0.00 0.00	24,000.00 25,244.88	0.00 1,281.82	0.00 0.00	0.00	_____	_____	0.00
Machinery & Tools Taxes 2019									
100-3-11-040-2019-	0.00 0.00	0.00 0.00	0.00 0.00	25,000.00 36,798.31	0.00 1.11	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	25,000.00 37,144.53	0.00	_____	_____	0.00
Machinery & Tools Taxes 2021									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
100-3-11-040-2021-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	32,500.00	_____	0.00
DEPT: Total	13,000.00 16,086.51	15,000.00 24,002.71	24,000.00 28,091.88	25,000.00 38,080.13	25,000.00 37,145.64	0.00	32,500.00	0.00	0.00
* MOBILE HOME TAXES *									
100-3-11-050-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Mobile Home Taxes 2013									
100-3-11-050-2013-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 13.33	0.00 0.00	0.00	_____	_____	0.00
Mobile Home Taxes 2014									
100-3-11-050-2014-	0.00 0.00	0.00 0.00	0.00 13.33	0.00 39.99	0.00 13.33	0.00	_____	_____	0.00
Mobile Home Taxes 2015									
100-3-11-050-2015-	0.00 0.00	0.00 0.00	0.00 20.29	0.00 35.27	0.00 13.33	0.00	_____	_____	0.00
Mobile Home Taxes 2016									
100-3-11-050-2016-	0.00 0.00	0.00 0.00	0.00 39.99	0.00 39.99	0.00 26.66	0.00	_____	_____	0.00
Mobile Home Taxes 2017									
100-3-11-050-2017-	0.00 0.00	0.00 0.00	0.00 131.01	0.00 118.14	0.00 13.33	0.00	_____	_____	0.00
Mobile Home Taxes 2018									
100-3-11-050-2018-	0.00 0.00	0.00 0.00	2,000.00 1,754.64	0.00 254.97	0.00 13.33	0.00	_____	_____	0.00
Mobile Home Taxes 2019									
100-3-11-050-2019-	0.00	0.00	0.00	2,000.00	0.00		_____	_____	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
	0.00	0.00	0.00	1,532.70	99.03	0.00			
Mobile Home Taxes 2020									
100-3-11-050-2020-	0.00	0.00	0.00	0.00	2,000.00				0.00
	0.00	0.00	0.00	0.00	1,625.20	0.00			
Mobile Home Taxes 2021									
100-3-11-050-2021-	0.00	0.00	0.00	0.00	0.00		1,500.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT: Total	0.00	0.00	2,000.00	2,000.00	2,000.00		1,500.00	0.00	0.00
	0.00	0.00	1,959.26	2,034.39	1,804.21	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	20,000.00	21,000.00	21,000.00	21,000.00		25,000.00		0.00
	23,438.13	19,484.43	21,771.12	27,856.89	19,097.51	0.00			
Int. (Real & Personal Taxes)									
100-3-11-060-0200-	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00		25,000.00		0.00
	26,041.32	19,502.04	26,577.51	22,157.91	25,128.70	0.00			
DEPT: Total	48,000.00	44,000.00	46,000.00	46,000.00	46,000.00		50,000.00	0.00	0.00
	49,479.45	38,986.47	48,348.63	50,014.80	44,226.21	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

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd	Anticipated
	0.00	0.00	0.00	0.00	0.00	0.00	
Local Sales & Use Taxes							
100-3-12-010-0100-	520,000.00 492,287.42	520,000.00 494,985.25	512,000.00 488,092.07	510,000.00 517,471.79	459,000.00 418,516.42	525,000.00	0.00
DEPT: Total	520,000.00 492,287.42	520,000.00 494,985.25	512,000.00 488,092.07	510,000.00 517,471.79	459,000.00 418,516.42	525,000.00	0.00
* CONSUMER'S UTILITY TAXES *							
100-3-12-020-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Consumer Utility Taxes							
100-3-12-020-0100-	88,000.00 82,728.35	80,000.00 84,375.16	82,500.00 84,166.59	82,500.00 83,571.82	82,500.00 62,389.69	82,500.00	0.00
DEPT: Total	88,000.00 82,728.35	80,000.00 84,375.16	82,500.00 84,166.59	82,500.00 83,571.82	82,500.00 62,389.69	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
Bus. Lic. Revenue-Holding Account							
100-3-12-030-0001-	0.00 414.00	0.00 348.50	0.00 0.00	0.00 0.00	0.00 0.00		0.00
Contracting							
100-3-12-030-0100-	25,000.00 11,317.96	20,000.00 14,469.47	20,000.00 35,612.52	40,000.00 57,450.01	36,000.00 48,417.16	45,000.00	0.00
Retail Sales							
100-3-12-030-0200-	575,000.00 523,825.99	575,000.00 472,964.57	525,000.00 447,781.36	550,000.00 440,737.06	495,000.00 463,472.58	450,000.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	%PY	
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd	Anticipated	
Motor Vehicle License Fee								
100-3-12-050-0100-	140,000.00 158,205.95	140,000.00 145,433.78	140,000.00 158,944.26	150,000.00 155,418.77	150,000.00 140,086.63	0.00	150,000.00 _____	0.00
DEPT: Total	140,000.00 158,205.95	140,000.00 145,433.78	140,000.00 158,944.26	150,000.00 155,418.77	150,000.00 140,086.63	0.00	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	_____	0.00
Bank Franchise Taxes								
100-3-12-060-0100-	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 0.00	0.00	585,000.00 _____	0.00
DEPT: Total	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 0.00	0.00	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	_____	0.00
Lodging Tax								
100-3-12-070-0100-	910,000.00 832,690.96	975,000.00 856,811.75	875,000.00 896,561.94	895,000.00 731,585.28	581,750.00 455,354.14	0.00	600,000.00 _____	0.00
Meals Tax								
100-3-12-070-0200-	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 2,828,453.91	2,055,300.00 2,221,038.47	0.00	2,900,000.00 _____	0.00
Meals & Lodging Tax Penalty/Int.								
100-3-12-070-0900-	24,000.00 12,193.14	15,000.00 14,792.14	15,000.00 12,274.97	15,000.00 13,791.29	12,500.00 5,197.86	0.00	15,000.00 _____	0.00
DEPT: Total	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 3,573,830.48	2,649,550.00 2,681,590.47	0.00	3,515,000.00 _____	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated %PY	
* TOBACCO TAXES *									
100-3-12-080-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Cigarette Tax									
100-3-12-080-0100-	250,000.00	350,000.00	300,000.00	275,000.00	250,000.00		225,000.00		0.00
	239,579.33	276,614.90	256,458.30	198,607.50	176,136.96	0.00			
DEPT: Total	250,000.00	350,000.00	300,000.00	275,000.00	250,000.00		225,000.00	0.00	0.00
	239,579.33	276,614.90	256,458.30	198,607.50	176,136.96	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-	18,000.00	12,000.00	30,000.00	30,000.00	30,000.00		25,000.00		0.00
	7,791.95	10,236.93	36,498.25	29,404.46	12,184.17	0.00			
Sign Permits									
100-3-13-030-0200-	1,600.00	2,000.00	1,000.00	1,000.00	1,200.00		1,500.00		0.00
	1,874.99	666.10	1,434.20	2,821.72	1,775.00	0.00			
Miscellaneous Permits									
100-3-13-030-0400-	3,000.00	3,000.00	3,500.00	8,000.00	8,000.00		7,500.00		0.00
	8,982.89	4,419.25	12,143.60	8,030.00	8,119.40	0.00			
DEPT: Total	22,600.00	17,000.00	34,500.00	39,000.00	39,200.00		34,000.00	0.00	0.00
	18,649.83	15,322.28	50,076.05	40,256.18	22,078.57	0.00			
* COURT FINES AND FORFEITURES *									
100-3-14-010-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Circuit Court Fines & Int.									
100-3-14-010-0100-	50,000.00	40,000.00	33,000.00	27,000.00	24,000.00		15,000.00		0.00
	31,272.78	25,065.03	16,564.16	11,280.82	9,246.77	0.00			

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2022 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
E-Summons Fee - Police Department									
100-3-14-010-0200-	0.00	0.00	0.00	0.00	8,000.00		1,000.00	_____	0.00
	0.00	0.00	0.00	7,509.59	171.04	0.00			
Traffic/Parking Fines									
100-3-14-010-0900-	3,200.00	3,000.00	3,500.00	3,000.00	2,400.00		1,000.00	_____	0.00
	2,686.00	3,046.50	1,382.30	608.00	186.00	0.00			
DEPT: Total	53,200.00	43,000.00	36,500.00	30,000.00	34,400.00		17,000.00	0.00	0.00
	33,958.78	28,111.53	17,946.46	19,398.41	9,603.81	0.00			
* REVENUE FR: USE OF MONEY & PROP.*									
100-3-15-000-0000-	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT: Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Int.-General Fund Savings									
100-3-15-010-0100-	100.00	300.00	1,500.00	5,500.00	5,500.00		500.00	_____	0.00
	307.09	3,226.59	5,926.95	4,127.67	353.38	0.00			
Int.-D.A.R. Savings									
100-3-15-010-0140-	50.00	20.00	10.00	2.00	0.00		1.00	_____	0.00
	0.80	0.65	0.70	0.50	0.11	0.00			
Int.-General Fund Cd's									
100-3-15-010-0200-	10,000.00	10,000.00	10,000.00	25,000.00	35,000.00		8,500.00	_____	0.00
	31,084.47	28,689.26	58,010.18	47,280.78	11,264.36	0.00			
Int.-Gf Asset Forfeiture-Police									
100-3-15-010-0250-	10.00	10.00	10.00	15.00	0.00		10.00	_____	0.00
	8.43	12.18	16.61	20.98	8.33	0.00			
Int.-Child.Comm.Pk.Association									
100-3-15-010-0300-	2.00	2.00	2.00	2.00	0.00		1.00	_____	0.00
	1.31	1.31	1.31	1.32	0.53	0.00			

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated %PY	
Int.-General Fund Checking									
100-3-15-010-0400-	5,000.00	0.00	100.00	175.00	175.00		6.00		0.00
	2,047.08	177.45	169.49	119.71	3.82	0.00			
Interest - General Fund Money Market									
100-3-15-010-0450-	0.00	0.00	800.00	2,000.00	2,000.00		1,100.00		0.00
	267.59	1,319.28	2,023.34	1,230.77	824.37	0.00			
Int.-Gen.Fd.-Cd-Trigon Stock									
100-3-15-010-0600-	150.00	0.00	0.00	0.00	0.00				0.00
	132.03	0.00	0.00	0.00	0.00	0.00			
Int.-Gf Police Dept. Grants									
100-3-15-010-0900-	5.00	5.00	2.00	2.00	0.00		1.00		0.00
	1.15	1.15	1.15	1.15	0.44	0.00			
Int.-2013 BOND ISSUE									
100-3-15-010-1200-	0.00	0.00	0.00	0.00	0.00				0.00
	6.75	7.21	0.00	23,453.38	0.00	0.00			
Int.-LGIP Trigon Stock									
100-3-15-010-1300-	450.00	1,200.00	2,000.00	9,000.00	9,000.00		1,000.00		0.00
	2,253.14	5,707.98	9,425.10	6,604.33	565.72	0.00			
DEPT: Total	15,767.00	11,537.00	14,424.00	41,696.00	51,675.00		11,119.00	0.00	0.00
	36,109.84	39,143.06	75,574.83	82,840.59	13,021.06	0.00			
* REVENUE FROM USE OF PROPERTY *									
100-3-15-020-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Rental-General Property									
100-3-15-020-0100-	0.00	3,600.00	3,600.00	0.00	0.00				0.00
	3,600.00	3,600.00	4,825.00	0.00	0.00	0.00			
Subscribers Revenue - EVA									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
100-3-15-020-0200-	0.00 0.00	0.00 0.00	0.00 9,537.00	0.00 11,718.00	10,500.00 7,622.03	0.00	8,500.00	_____	0.00
Bus Revenue									
100-3-15-020-0300-	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
Loan Payment(S)-Taylors Hill-CDBG									
100-3-15-020-0400-	450.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DEPT: Total	5,450.00 3,600.00	3,600.00 3,600.00	3,600.00 14,362.00	0.00 11,718.00	10,500.00 7,622.03	0.00	8,500.00	0.00	0.00
* CHARGES FOR SERVICES *									
100-3-16-000-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
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 20.00	0.00 170.00	30.00 140.00	30.00 140.00	150.00 40.00	0.00	50.00	_____	0.00
DEPT: Total	0.00 20.00	0.00 170.00	30.00 140.00	30.00 140.00	150.00 40.00	0.00	50.00	0.00	0.00
Property Damage Reimbursements									
100-3-16-070-0005-	0.00 3,412.50	0.00 3,800.00	100.00 2,558.54	3,000.00 2,100.00	3,000.00 153.60	0.00	1,500.00	_____	0.00
Fire Inspection Fee									
100-3-16-070-0100-	0.00 4,725.00	37,500.00 2,350.00	10,000.00 1,350.00	5,000.00 2,375.00	5,000.00 775.00	0.00	1,000.00	_____	0.00
Fire Department - Charge for Services									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd	Anticipated
Recreation Center Memberships							
100-3-16-130-0800-	183,000.00 193,227.26	193,000.00 219,153.07	200,000.00 236,968.50	215,000.00 195,069.23	0.00 54,476.73	0.00 130,000.00	0.00
Daily Guest Fees							
100-3-16-130-0801-	39,500.00 54,167.50	40,000.00 73,576.25	75,000.00 58,591.75	65,000.00 38,761.00	0.00 7,266.00	0.00 35,000.00	0.00
Note: Combined with Pools							
Outdoor Swimming Pool Fees							
100-3-16-130-0802-	30,000.00 19,725.12	36,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
CRC Rental Fees							
100-3-16-130-0803-	10,500.00 14,223.00	14,000.00 21,513.50	22,000.00 15,817.50	22,000.00 7,947.80	0.00 2,304.25	0.00 9,000.00	0.00
Program Fees							
100-3-16-130-0804-	87,500.00 85,722.32	80,000.00 56,410.03	50,000.00 59,416.20	54,000.00 32,533.60	0.00 7,720.00	0.00 30,000.00	0.00
Concession Sales							
100-3-16-130-0805-	20,000.00 12,036.63	2,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Vending Machine Sales							
100-3-16-130-0806-	2,500.00 3,990.02	2,500.00 3,664.40	3,250.00 3,798.81	4,000.00 2,214.24	0.00 170.44	0.00 2,500.00	0.00
C.A.S.T. Swim Team							
100-3-16-130-0807-	5,000.00 15,331.50	16,500.00 21,366.50	18,000.00 12,028.37	15,000.00 8,171.45	0.00 0.00	0.00	0.00
Afterschool/Summer Camp							
100-3-16-130-0808-	50,000.00 38,036.25	30,000.00 55,896.50	36,000.00 74,426.81	58,000.00 37,538.00	0.00 0.00	0.00 40,000.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Merchandise Sales									
100-3-16-130-0809-	1,500.00 2,393.60	2,000.00 2,052.67	2,000.00 1,620.98	2,500.00 2,121.50	0.00 526.34	0.00	1,000.00	_____	0.00
Athletic Field Fees									
100-3-16-130-0810-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,150.00	0.00	_____	_____	0.00
DEPT: Total	429,500.00 438,853.20	416,500.00 453,632.92	406,250.00 462,668.92	435,500.00 324,356.82	0.00 75,613.76	0.00	247,500.00	0.00	0.00
* CHARGES FOR MEADOWS SPORTS COMPLEX *									
100-3-16-140-0000-	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
* 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 1,053.31	1,000.00 1,800.50	2,000.00 5,131.61	1,000.00 6,348.27	4,000.00 496.84	0.00	1,000.00	_____	0.00
DEPT: Total	0.00 1,053.31	1,000.00 1,800.50	2,000.00 5,131.61	1,000.00 6,348.27	4,000.00 496.84	0.00	1,000.00	0.00	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-	0.00 17,600.56	0.00 33,314.42	15,500.00 42,826.44	50,000.00 20,385.34	50,000.00 13,124.21	0.00	18,500.00	_____	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Overpayments On Taxes									
100-3-18-990-0200-	0.00 132.86	0.00 127.93	0.00 7,905.59-	0.00 1,673.50-	0.00 6,008.50-	0.00			0.00
Gift Shop Sales - ACVB									
100-3-18-990-0400-	1,000.00 66.36	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Sale Of Materials & Supplies									
100-3-18-990-0500-	0.00 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 7,037.12	7,500.00 14,240.42	7,500.00 0.00	10,000.00 41,065.00	10,000.00 0.00	0.00	10,000.00		0.00
Sale of Real Estate									
100-3-18-990-0601-	0.00 0.00	0.00 0.00	183,660.00 183,660.00	0.00 0.00	600,000.00 0.00	0.00	650,000.00		0.00
Sales - Muster Grounds									
100-3-18-990-0700-	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Credit Cd / Dir.Dep.Fee-On Line Pay									
100-3-18-990-0900-	0.00 734.91	0.00 297.79	300.00 212.01	300.00 284.10	300.00 41.80	0.00	250.00		0.00
Reimbursement-Incubator Salary									
100-3-18-990-0950-	118,994.00 158,805.47	130,013.00 10,315.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Abingdon Music Experience									
100-3-18-990-0975-	120,500.00 113,408.66	120,000.00 110,970.87	121,500.00 125,564.14	131,500.00 136,266.22	131,500.00 0.00	0.00			0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	Comments								
Tourism - Other Revenue									
100-3-18-990-0980-	0.00	0.00	0.00	1,200.00	1,200.00				0.00
	0.00	0.00	18,158.92	0.00	0.00	0.00			
DEPT: Total	245,994.00	257,513.00	328,460.00	193,000.00	793,000.00		678,750.00	0.00	0.00
	297,785.94	169,266.82	362,515.92	196,327.16	7,157.51	0.00			
* RECOVERED COSTS *									
100-3-19-020-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RECOVERED COST									
100-3-19-020-0200-	20,000.00	0.00	20,000.00	5,000.00	5,000.00				0.00
	30.89	19,260.66	1,389.10	0.00	0.00	0.00			
RECOVERED COST - MUNICIPAL COUNCIL									
100-3-19-020-0201-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RECOVERED COST - TOWN MANAGER									
100-3-19-020-0202-	0.00	0.00	0.00	0.00	0.00				0.00
	862.97	944.88	0.00	0.00	0.00	0.00			
RECOVERED COST - TOWN ATTORNEY									
100-3-19-020-0203-	0.00	0.00	0.00	0.00	0.00				0.00
	931.11	280.00	0.00	0.00	0.00	0.00			
RECOVERED COST - POLICE DEPARTMENT									
100-3-19-020-0204-	0.00	0.00	0.00	0.00	0.00				0.00
	4,739.01	0.00	204.69	0.00	0.00	0.00			
RECOVERED COST - FIRE DEPARTMENT									
100-3-19-020-0206-	0.00	0.00	0.00	0.00	0.00				0.00
	6,260.00	69.00	0.00	0.00	0.00	0.00			
RECOVERED COST - BUILDING INSPECTOR									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
100-3-19-020-0207-	0.00 353.61-	0.00 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-	0.00 930.40	0.00 908.29	0.00 0.00	0.00 0.00	0.00 0.00	0.00	625,000.00		0.00
Note: Overhead cost recovery from VDOT									
RECOVERED COST - ARBORIST									
100-3-19-020-0210-	0.00 100.00	0.00 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-	0.00 172.41	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 1,155.00	0.00 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 1,454.65	0.00 115.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
DEPT: Total	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 0.00	0.00	625,000.00	0.00	0.00
** NON-CATEGORICAL AID **									
100-3-22-000-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
* NON-CATEGORICAL *									
100-3-22-010-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd	Anticipated
Rolling Stock Tax							
100-3-22-010-0300-	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 9,090.29	0.00 9,000.00	0.00
Mobile Home Titling Tax							
100-3-22-010-0400-	500.00 345.00	500.00 3,445.59	500.00 615.00	400.00 1,728.00	1,500.00 360.00	0.00 300.00	0.00
Moped Sales Tax							
100-3-22-010-0500-	0.00 0.00	0.00 0.00	0.00 64.49	100.00 702.95	600.00 376.94	0.00 250.00	0.00
Games of Skill Tax							
100-3-22-010-0600-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 7,920.00	0.00 5,000.00	0.00
DEPT: Total	10,500.00 9,726.03	10,000.00 12,786.73	10,000.00 10,026.84	10,000.00 11,728.58	11,450.00 17,747.23	0.00 14,550.00	0.00
* SHARED EXPENSES - CATEGORICAL *							
100-3-23-000-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
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
* 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
Fire Protection							
100-3-23-080-0010-	70,000.00 70,000.00	70,000.00 75,000.00	147,890.00 146,083.44	78,000.00 78,000.00	78,000.00 78,000.00	0.00 78,000.00	0.00
Recreation							
100-3-23-080-0020-	24,300.00 23,692.00	23,692.00 20,250.00	27,000.00 33,750.00	27,000.00 27,000.00	0.00 20,250.00	0.00 27,000.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Washington Co - Fire Dept Contributions									
100-3-23-080-0040-	0.00 15,984.67	0.00 18,000.00	0.00 0.00	0.00 17,974.00	0.00 0.00	0.00	_____	_____	0.00
CARES Act									
100-3-23-080-0050-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,035,071.56	0.00	_____	_____	0.00
DEPT: Total	94,300.00 109,676.67	93,692.00 113,250.00	174,890.00 179,833.44	105,000.00 122,974.00	78,000.00 1,133,321.56	0.00	105,000.00	0.00	0.00
* CATEGORICAL AID-COMMONWEALTH *									
100-3-24-000-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
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-	189,000.00 195,096.00	195,000.00 195,096.00	202,316.00 202,316.00	202,316.00 210,208.00	210,208.00 178,523.00	0.00	202,316.00	_____	0.00
AFG Grant									
100-3-24-040-0101-	12,400.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
DOJ Grants - Law Enforcement									
100-3-24-040-0102-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,114.50	0.00 0.00	0.00	_____	_____	0.00
DHCD Grant - Building									
100-3-24-040-0103-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,000.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Litter Prevention Grant									
100-3-24-040-0104-	0.00 3,374.00	0.00 3,300.00	3,000.00 3,390.00	3,000.00 2,664.00	3,000.00 3,060.00			3,000.00	0.00
Virginia Comm. For The Arts									
100-3-24-040-0200-	9,500.00 5,075.00	0.00 4,500.00	0.00 4,500.00	4,500.00 4,500.00	4,500.00 4,500.00			4,500.00	0.00
VIRGINIA TOURISM GRANT									
100-3-24-040-0300-	100,000.00 51,490.49	50,000.00 34,507.24	50,000.00 48,083.33	50,000.00 60,000.00	0.00 15,000.00				0.00
VDOT Urban Pathways									
100-3-24-040-0400-	482,100.00 0.00	320,000.00 124,689.15	55,000.00 321,733.89	0.00 174.48-	0.00 0.00				0.00
Charge Card Rebate Program									
100-3-24-040-0500-	0.00 5,013.61	5,000.00 5,408.42	5,000.00 4,817.08	5,000.00 4,863.47	5,000.00 4,241.96			3,000.00	0.00
Street And Highway Maintenance									
100-3-24-040-0600-	1,587,000.00 1,632,397.48	1,632,000.00 1,659,692.80	1,935,660.92 2,053,283.09	1,709,250.00 1,709,259.80	867,667.00 0.00				0.00
VDOT Revenue Sharing									
100-3-24-040-0700-	427,000.00 0.00	2,500,000.00 941,000.89	1,620,000.00 1,686,081.68	635,000.00 319,811.36	0.00 0.00				0.00
VDOT Revenue Sharing-Park Street									
100-3-24-040-0701-	0.00 0.00	0.00 0.00	863,000.00 129,707.64	3,043.00 1,619.13	0.00 0.00			30,000.00	0.00
Grants For Fire Dept-Commonwealth									
100-3-24-040-0800-	24,600.00 27,281.00	26,581.00 27,384.00	27,384.00 28,351.00	28,384.00 29,833.00	29,833.00 31,216.00			30,000.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Grant-Creeper Trail Improvements									
100-3-24-040-1100-	450,419.00	150,000.00	362,388.00	454,828.00	0.00				0.00
	77,900.10	17,993.52	100,221.00	346,229.83	0.00	0.00			
DEPT OF HISTORIC RESOURCES									
100-3-24-040-1202-	0.00	0.00	0.00	34,250.00	25,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
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				0.00
	8,000.00	8,000.00	8,000.00	20,278.20	13,000.00	0.00			
FEMA Grant									
100-3-24-040-1204-	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	0.00			
Stream Restoration Grant									
100-3-24-040-1206-	15,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
USDA Grant									
100-3-24-040-1207-	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	0.00			
DMV Grants - Federal									
100-3-24-040-1210-	0.00	0.00	0.00	5,000.00	5,000.00				0.00
	7,491.49	8,733.67	9,180.76	5,008.33	3,166.18	0.00			
DHCD - Prepared Meals Grant									
100-3-24-040-1212-	0.00	0.00	0.00	0.00	0.00		22,500.00		0.00
	0.00	0.00	0.00	0.00	45,661.30	0.00			
Note: Meals Reimbursement - \$2,500 DHCD Administrative revenue - \$20,000									
DEPT: Total	3,305,019.00	4,916,581.00	5,935,658.92	3,142,571.00	1,158,208.00		295,316.00	0.00	0.00
	2,013,119.17	3,030,305.69	5,389,206.47	2,733,584.14	298,368.44	0.00			

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
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 1,677.98	0.00 1,085.16	0.00 205.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Contributions-Fire Department									
100-3-32-100-0200-	0.00 37,918.55	0.00 3,419.01	0.00 12,343.97	0.00 5,764.91	0.00 0.00	0.00	_____	_____	0.00
DEPT: Total	0.00 39,596.53	0.00 4,504.17	0.00 12,548.97	0.00 5,764.91	0.00 0.00	0.00	0.00	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
LOAN PROCEEDS									
100-3-41-000-0016-	216,194.98 341,194.98	4,324,629.00 2,111,699.99	4,062,927.00 2,402,982.70	1,263,908.00 10,944,023.47	0.00 34,903.75	0.00	_____	_____	0.00
Town Shop Funds-Drink/Scrap Monies									
100-3-41-000-0020-	0.00 3,517.00	0.00 885.61	0.00 1,352.00	1,000.00 1,224.86	1,000.00 1,371.00	0.00	1,000.00	_____	0.00
Asset Forfeiture Funds-Police-State									
100-3-41-000-0030-	10,000.00 0.00	0.00 1,210.28	0.00 621.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Asset Forfeiture Funds-Police-Federal									
100-3-41-000-0031-	0.00 35,492.29	0.00 23,967.57	21,000.00 46,817.27	21,000.00 5,064.00	21,000.00 5,802.68	0.00	5,000.00	_____	0.00
Fish Virginia First									

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd	Anticipated
100-3-41-000-0400-	0.00 10,000.00	6,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Passenger Car Rental Tax							
100-3-41-000-0402-	50,000.00 55,564.23	60,000.00 55,746.75	60,000.00 56,843.01	55,000.00 57,345.19	55,000.00 56,648.08	0.00	55,000.00
HLC Center Playground Expansion							
100-3-41-000-0403-	100,000.00 880.00	0.00 390.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Drug Investigation Funds (Police)							
100-3-41-000-0404-	5,000.00 640.00	2,000.00 1,162.68	2,000.00 644.27	1,000.00 363.21	1,000.00 392.01	0.00	1,000.00
Mixed Use Planning Grant							
100-3-41-000-0408-	7,500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
Historical Properties Donations							
100-3-41-000-0409-	500.00 280.00	500.00 0.00	0.00 275.00	0.00 240.00	0.00 430.00	0.00	0.00
Muster Grounds Retail							
100-3-41-000-0412-	0.00 2,442.49	1,800.00 3,008.23	2,500.00 2,382.13	2,500.00 2,547.82	0.00 0.00	0.00	0.00
Meadows Sports Complex Gifts-Contr.							
100-3-41-000-0416-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50,000.00	0.00	50,000.00
Insurance Proceeds							
100-3-41-000-0417-	29,667.00 70,132.72	42,507.86 29,188.52	50,000.00 40,374.36	50,000.00 93,624.54	50,000.00 58,945.30	0.00	50,000.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Advertising CO-OP									
100-3-41-000-0450-	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	5,581.93	0.00			
DEPT: Total	418,861.98	4,437,436.86	4,208,427.00	1,404,408.00	128,000.00		162,000.00	0.00	0.00
	523,643.71	2,227,259.63	2,561,549.47	11,117,441.13	214,074.75	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	29,000.00	0.00		1,162,967.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: Transfer from GF reserves to cover Capital projects and \$165,762 operating deficit.									
Transfer Fr.Capital Fund Reserves									
100-3-41-050-0722-	375,000.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT: Total	375,000.00	0.00	0.00	29,000.00	0.00		1,162,967.00	0.00	0.00
	0.00	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	1,207.14	5,593.71	8,631.00	0.00			
DEPT: Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	1,207.14	5,593.71	8,631.00	0.00			
Revenue Fund Total	14,767,941.98	20,441,234.86	20,512,939.92	15,557,355.00	10,874,582.00		13,143,112.00	0.00	0.00
	12,985,289.68	15,815,821.14	18,514,648.08	24,131,133.20	8,460,812.73	0.00			
Year Total	14,767,941.98	20,441,234.86	20,512,939.92	15,557,355.00	10,874,582.00		13,143,112.00	0.00	0.00
	12,985,289.68	15,815,821.14	18,514,648.08	24,131,133.20	8,460,812.73	0.00			

SEWER FUND DETAIL

Range of Expend Accounts: 502-4-00-000-0000 to 502-4-99-999-9999
 Range of Revenue Accounts: 502-3-00-000-0000 to 502-3-99-999-9999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	Budgeted	
** 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	143,654.00	131,395.00	138,686.00	155,449.00		211,565.00				0.00
Transfers	2,006.24	144,163.92	113,564.58	124,882.48	152,917.99	0.00					
	0.00	0.00	18,000.00-	0.00	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	1,467.84	0.00					
Fica											
502-4-42-100-2100	0.00	10,990.00	10,052.00	10,610.00	11,892.00		16,335.00				0.00
Transfers	153.48	10,509.52	8,303.69	9,374.31	11,303.61	0.00					
	0.00	0.00	1,700.00-	0.00	0.00						
Vrs - Retirement											
502-4-42-100-2200	0.00	14,452.00	13,718.00	14,479.00	16,156.00		22,235.00				0.00
Transfers	0.00	4,230.58	23,779.62	10,605.34	15,038.48	0.00					
	0.00	0.00	1,600.00-	0.00	0.00						
Hospitalization Insurance											
502-4-42-100-2300	0.00	24,299.00	25,495.00	28,239.00	29,518.00		44,580.00				0.00
Transfers	2,433.78	21,672.93	17,554.84	28,790.60	31,901.08	0.00					
	0.00	2,000.00	700.00-	0.00	0.00						
Vrs - Life Insurance											

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-100-0000	*DIRECTOR OF ENTERPRISE FD-ADMIN*									
502-4-42-100-2400	0.00 0.00	1,882.00 1,143.32	1,721.00 476.92	1,817.00 857.04	2,027.00 2,029.32	0.00	2,775.00			0.00
Unemployment Insurance										
502-4-42-100-2600	0.00 0.00	290.00 252.60	242.00 125.42	144.00 120.80	156.00 226.47	0.00	430.00			0.00
Workman's Comp.										
502-4-42-100-2700	0.00 0.00	897.00 120.75	795.00 716.67	773.00 764.69	1,337.00 2,032.12	0.00	3,185.00			0.00
Contractual Services & Licenses										
502-4-42-100-3100	4,000.00 3,611.71	4,047.00 5,886.43	5,000.00 6,160.91	5,000.00 8,379.92	5,000.00 11,008.83	0.00	1,000.00			0.00
Transfers	0.00	615.00	0.00	0.00	0.00					
Detail: VaTech Tech Assist Program (25% share)							1,000.00	0.00	0.00	
Benefits Administration										
502-4-42-100-3105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	2,500.00			0.00
Bank Charges										
502-4-42-100-3120	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	24,440.00			0.00
Detail: FIS (on-line payment fee)							16,000.00	0.00	0.00	
Credit Card merchant fees							7,800.00	0.00	0.00	
BOA Service Charge							240.00	0.00	0.00	
FB&T Equip rental fee							400.00	0.00	0.00	
Professional Services										
502-4-42-100-3150	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 20,612.50	0.00	3,500.00			0.00
Transfers	704.00-	0.00	0.00	0.00	0.00					
Note: Legal services										
Repairs-Office Equipment										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT.: 502-4-42-100-0000 *DIRECTOR OF ENTERPRISE FD-ADMIN*										
502-4-42-100-3310	500.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Repairs - Insurance										
502-4-42-100-3311	0.00 0.00	0.00 0.00	0.00 7,828.94	0.00 0.00	0.00 0.00	0.00				0.00
Postage										
502-4-42-100-5210	20,000.00 20,198.00	23,343.00 22,214.00	20,000.00 20,234.00	25,000.00 32,274.00	27,600.00 20,000.00	0.00				0.00
Transfers	198.00	0.00	0.00	0.00	0.00					
Telephone										
502-4-42-100-5230	3,500.00 5,058.91	5,120.00 5,255.19	5,175.00 4,470.60	5,400.00 4,180.59	4,900.00 1,752.46	0.00				0.00
Transfers	925.00	0.00	0.00	0.00	0.00					
Insurance - Buildings & Property										
502-4-42-100-5305	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,912.00 18,612.76	0.00	18,900.00			0.00
Insurance - Commercial Automobile										
502-4-42-100-5307	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,011.00 6,098.08	0.00	8,000.00			0.00
Insurance - General Liability										
502-4-42-100-5308	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,629.00 4,794.16	0.00	4,800.00			0.00
Travel - LODGING										
502-4-42-100-5500	1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Transfers	570.00-	0.00	0.00	0.00	0.00					
Training										

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 502-4-42-100-0000	*DIRECTOR OF ENTERPRISE FD-ADMIN*									
502-4-42-100-5540	500.00	500.00	0.00	0.00	0.00					0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	419.00-	0.00	0.00	0.00	0.00					
Office Supplies										
502-4-42-100-6001	2,000.00	2,000.00	2,500.00	5,000.00	5,000.00					0.00
Transfers	2,606.10	6,443.02	5,818.51	5,528.38	1,786.88	0.00				
Transfers	570.00	3,000.00	0.00	0.00	0.00					
Control Total	32,500.00	232,474.00	216,093.00	235,148.00	290,587.00		364,245.00	0.00	0.00	0.00
Transfers	36,068.22	221,892.26	209,034.70	225,758.15	301,582.58	0.00				
Transfers	0.00	5,615.00	22,000.00-	0.00	0.00					
DEPT: Total	32,500.00	232,474.00	216,093.00	235,148.00	290,587.00		364,245.00	0.00	0.00	0.00
Transfers	36,068.22	221,892.26	209,034.70	225,758.15	301,582.58	0.00				
Transfers	0.00	5,615.00	22,000.00-	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2023 *****	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****
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 *											
* COLLECTION *												
502-4-42-300-0000												
Salaries Staff - Regular												
502-4-42-300-1101	377,340.00	377,341.00	362,541.00	413,929.00	439,387.00		397,530.00			0.00		
	380,754.16	350,864.35	377,557.64	400,429.17	331,953.37	0.00						
Transfers	0.00	22,780.00	8,280.00	0.00	0.00							
Detail: Current Headcount							397,530.00	0.00	0.00			
Note: Hire new maint. worker (laborer) to be able to split the crew to cover regular maint., blockages and I&I work (CCTV)												
Salaries & wages - Overtime												
502-4-42-300-1201	13,000.00	13,000.00	2,000.00	2,000.00	2,000.00		5,000.00			0.00		
	3,066.64	3,148.90	3,444.39	2,556.77	2,671.80	0.00						
Transfers	0.00	9,000.00-	1,900.00	0.00	0.00							
Note: Inrease due to previous year.												
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	29,861.00	29,861.00	27,887.00	31,819.00	33,766.00		30,795.00			0.00		
	28,181.17	30,435.79	27,508.28	29,761.46	24,195.23	0.00						
Transfers	0.00	442.17	500.00-	0.00	0.00							
Detail: Current headcount							30,795.00	0.00	0.00			
Vrs - Retirement												
502-4-42-300-2200	24,626.00	37,437.00	37,492.00	41,452.00	44,063.00		41,355.00			0.00		
	6,078.55	6,442.90	98,351.47	28,500.00	32,021.60	0.00						
Transfers	0.00	2,000.00-	830.00-	0.00	0.00							
Detail: Current Headcount							41,355.00	0.00	0.00			
Hospitalization Insurance												
502-4-42-300-2300	93,661.00	102,193.00	106,916.00	113,720.00	121,840.00		120,060.00			0.00		
	108,122.45	88,037.47	78,217.57	117,443.46	96,990.01	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
Transfers	0.00	6,000.00-	6,300.00-	0.00	0.00					
Detail: Current Headcount							120,060.00	0.00	0.00	
Vrs - Life Insurance										
502-4-42-300-2400	4,880.00	4,874.00	4,704.00	5,201.00	5,529.00		5,255.00			0.00
	4,880.04	3,050.30	2,693.16	3,520.43	4,320.96	0.00				
Detail: Current Headcount							5,255.00	0.00	0.00	
Unemployment Insurance										
502-4-42-300-2600	1,883.00	1,331.00	1,210.00	780.00	840.00		805.00			0.00
	1,443.01	1,043.73	582.04	551.68	738.82	0.00				
Transfers	0.00	0.00	550.00-	0.00	0.00					
Detail: Current Headcount							805.00	0.00	0.00	
Workman's Comp.										
502-4-42-300-2700	6,706.00	7,629.00	7,326.00	7,649.00	8,678.00		9,645.00			0.00
	5,914.75	5,870.08	6,824.04	8,292.11	6,631.16	0.00				
Transfers	0.00	200.00-	0.00	0.00	0.00					
Professional Services										
502-4-42-300-3100	2,000.00	1,170.00	6,000.00	3,000.00	2,000.00		2,000.00			0.00
	979.08	3,087.89	139,011.19-	36,994.52-	2,241.13	0.00				
Transfers	0.00	2,100.00	3,875.00-	0.00	0.00					
Note: Engineering and electrical work as needed.										
Contractual Service - Enterprise Lease										
502-4-42-300-3101	0.00	0.00	5,220.00	6,925.00	15,125.00		21,000.00			0.00
	0.00	0.00	6,094.59	15,138.76	14,753.74	0.00				
Transfers	0.00	0.00	875.00	0.00	0.00					
Contractual Services & Licenses										
502-4-42-300-3110	500.00	0.00	140,000.00	152,000.00	100,000.00		100,000.00			0.00
	0.00	0.00	199,737.78	93,928.86	0.00	0.00				
Note: Engineering and software to add pump stations (6) on SCADA										
Health, Safety & Medical										

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
502-4-42-300-3111	4,000.00 3,990.76	4,500.00 4,196.05	4,500.00 1,629.64	4,500.00 2,029.37	4,500.00 957.85	0.00	4,500.00			0.00	
Buildings & Grounds Maint.											
502-4-42-300-3311	2,650.00 3,574.49	4,150.00 3,471.50	4,000.00 516.12	3,000.00 2,065.19	3,000.00 152.40	0.00	3,000.00			0.00	
Transfers	1,500.00	0.00	1,225.00-	0.00	0.00						
Repairs Property Damage											
502-4-42-300-3312	1,000.00 625.00	1,000.00 0.00	2,000.00 0.00	2,000.00 350.00	2,000.00 41,071.04	0.00	5,000.00			0.00	
Transfers	0.00	1,000.00-	0.00	0.00	0.00						
Repair To Mains											
502-4-42-300-3321	18,000.00 7,631.26	18,000.00 18,239.20	45,000.00 31,061.12	55,000.00 40,831.04	75,000.00 21,174.14	0.00	75,000.00			0.00	
Note: Small to medium sewer line repair/replacement projects											
CARES Act Expenditures											
502-4-42-300-5000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 114.50	0.00				0.00	
Electric Power											
502-4-42-300-5110	25,500.00 24,460.20	24,450.00 24,856.84	21,000.00 24,856.51	22,100.00 24,483.05	25,101.00 17,924.32	0.00				0.00	
Transfers	0.00	664.00	2,350.00	0.00	0.00						
Water											
502-4-42-300-5130	6,000.00 5,737.00	4,830.00 7,262.65	7,800.00 7,728.36	8,000.00 6,609.43	8,000.00 5,531.18	0.00				0.00	
Transfers	0.00	2,800.00	0.00	0.00	0.00						
Telephone & Telemeter											
502-4-42-300-5230	10,000.00 8,827.89	7,220.00 6,754.74	7,320.00 5,923.25	5,760.00 6,282.36	5,860.00 4,410.14	0.00	7,000.00			0.00	

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	***** Budgeted	%PY
DEPT:: 502-4-42-300-0000 * COLLECTION *										
V.U.P.S. Utility										
502-4-42-300-5240	2,000.00	1,000.00	1,500.00	1,500.00	1,500.00		2,000.00			0.00
	1,291.49	2,651.75	1,346.10	1,327.20	1,064.70	0.00				
Transfers	0.00	1,793.00	0.00	0.00	0.00					
Travel - Lodging										
502-4-42-300-5500	250.00	250.00	2,000.00	2,000.00	1,580.00		500.00			0.00
	32.36	0.00	89.22	45.00	0.00	0.00				
Transfers	0.00	193.00-	0.00	0.00	0.00					
Travel - Meals										
502-4-42-300-5501	0.00	0.00	0.00	0.00	250.00		300.00			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	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	20.00		50.00			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	4,000.00	2,000.00	2,000.00		2,800.00			0.00
	0.00	386.08	383.65	555.00	0.00	0.00				
Transfers	0.00	500.00-	2,569.00-	0.00	0.00					
Note: OSHA and workplace safety training										
Meeting Expense										
502-4-42-300-5800	0.00	0.00	0.00	0.00	400.00		100.00			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	6,500.00	6,500.00	6,500.00		6,500.00			0.00
	1,235.00	8,109.18	6,957.28	6,076.31	1,605.84	0.00				
Transfers	0.00	5,000.00	458.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									

Note: Railroad management invoices for sewer lines

Materials & Supplies										
502-4-42-300-6000	28,000.00	25,000.00	20,000.00	20,000.00	20,000.00		23,000.00			0.00
	25,487.04	13,499.20	14,943.99	18,192.29	8,660.89	0.00				
Transfers	1,500.00-	10,600.00-	0.00	0.00	0.00					

Note: Pvc pipe, fittings, manhole frames and covers, gravel, etc.

Office Supplies										
502-4-42-300-6001	2,000.00	1,000.00	1,750.00	1,750.00	1,750.00		1,750.00			0.00
	575.34	1,659.85	1,488.97	837.60	507.01	0.00				
Transfers	0.00	1,000.00	0.00	0.00	0.00					

Gas & Diesel										
502-4-42-300-6008	17,500.00	10,620.00	12,500.00	15,600.00	16,600.00		16,000.00			0.00
	11,398.91	14,486.68	16,983.25	15,097.97	11,408.26	0.00				
Transfers	0.00	3,195.00	3,000.00	0.00	0.00					

Note: Based on previous year

Uniforms										
502-4-42-300-6011	3,446.00	3,500.00	5,000.00	8,000.00	8,000.00		12,000.00			0.00
	2,772.55	7,684.19	8,335.95	9,695.77	7,001.05	0.00				
Transfers	506.00-	4,500.00	3,336.00	0.00	0.00					

Note: Slight inc. based on previous year.

Processing Chemicals										
502-4-42-300-6021	5,000.00	2,500.00	3,000.00	3,000.00	3,000.00		2,000.00			0.00
	4,209.35	2,166.87	1,959.10	2,385.54	1,520.14	0.00				

Pump Station Equip. Repairs										
502-4-42-300-6022	35,500.00	25,000.00	24,800.00	21,000.00	35,000.00		35,000.00			0.00
	7,495.90	7,296.23	14,101.23	14,700.65	2,227.29	0.00				
Transfers	0.00	4,100.00-	2,350.00-	0.00	0.00					

Note: Rebuild some pumps as preventive maint., general maint and repairs.

Capital Outlay										
502-4-42-300-8101	0.00	20,000.00	204,654.65	136,531.00	1,321,000.00		1,331,665.00			0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
	475.00	21,393.15	6,854.65	10,181.00	194,054.67	0.00				
Transfers	475.00	9,141.00	2,000.00-	0.00	0.00					
Detail: Equipment loan payment							18,665.00	0.00	0.00	
Reserve funds							75,000.00	0.00	0.00	
Westwood pump station generator & automatic transfer switch							30,000.00	0.00	0.00	
Wilson pump station backup generator and transfer switch							30,000.00	0.00	0.00	
CCTV push camera for regular maint.							15,000.00	0.00	0.00	
CCTV camera lift system for new camera							13,000.00	0.00	0.00	
Exit 19 FM Replacement							400,000.00	0.00	0.00	
Town Creek I/I Improvement Project							750,000.00	0.00	0.00	
Note: Listed on detail sheet										
Control Total	717,303.00	729,856.00	1,078,620.65	1,096,716.00	2,314,439.00		2,261,760.00	0.00	0.00	0.00
	649,239.39	636,095.57	807,158.16	824,872.95	835,903.24	0.00				
Transfers	31.00-	19,822.17	0.00	0.00	0.00					
DEPT: Total	717,303.00	729,856.00	1,078,620.65	1,096,716.00	2,314,439.00		2,261,760.00	0.00	0.00	0.00
	649,239.39	636,095.57	807,158.16	824,872.95	835,903.24	0.00				
Transfers	31.00-	19,822.17	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
* DISPOSAL *											
502-4-42-400-0000											
Salaries Staff - Regular											
502-4-42-400-1101	513,899.00	569,760.00	592,133.00	538,400.00	497,431.00		497,325.00			0.00	
	522,275.33	570,580.85	591,216.04	468,225.52	416,349.48	0.00					
Transfers	0.00	826.00	7,200.00	0.00	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		1,000.00			0.00	
	540.07	386.48	1,018.09	864.88	579.28	0.00					
Salaries & Wages-Regular PT											
502-4-42-400-1501	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	1,000.00-	0.00	0.00	0.00						
Fica											
502-4-42-400-2100	39,543.00	43,816.00	45,053.00	41,341.00	38,206.00		38,125.00			0.00	
	37,749.84	42,130.13	44,519.55	38,000.98	30,189.37	0.00					
Transfers	0.00	530.61	0.00	0.00	0.00						
Vrs - Retirement											
502-4-42-400-2200	33,584.00	56,175.00	60,047.00	50,275.00	50,079.00		51,845.00			0.00	
	14,626.38	988.10	157,596.82	28,630.22	39,559.66	0.00					
Transfers	0.00	0.00	450.00-	0.00	0.00						
Hospitalization Insurance											
502-4-42-400-2300	124,208.00	135,061.00	163,490.00	138,686.00	130,172.00		140,345.00			0.00	
	123,059.59	121,853.44	104,261.15	133,699.01	111,173.17	0.00					
Transfers	0.00	0.00	22,550.00-	0.00	0.00						
Vrs - Life Insurance											
502-4-42-400-2400	6,656.00	7,315.00	7,535.00	6,308.00	6,284.00		6,650.00			0.00	
	6,545.82	4,806.36	4,214.24	3,475.64	5,338.78	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Unemployment Insurance											
502-4-42-400-2600	2,054.00	1,709.00	1,210.00	900.00	780.00		1,000.00			0.00	
	1,582.37	1,431.15	895.15	458.36	724.43	0.00					
Workman's Comp.											
502-4-42-400-2700	8,514.00	10,839.00	11,095.00	9,300.00	9,834.00		12,165.00			0.00	
	8,100.38	10,637.74	11,250.05	9,800.62	8,228.11	0.00					
Transfers	0.00	0.00	450.00	0.00	0.00						
Contractual Services & Licenses											
502-4-42-400-3100	12,000.00	12,000.00	9,700.00	9,700.00	8,000.00		10,000.00			0.00	
	11,704.39	25,256.69	9,125.49	10,038.57	10,234.18	0.00					
Transfers	1,440.00-	15,350.00	590.00-	0.00	0.00						
Note: Allmax operations and maint. software support \$4800, CHA SUO updates \$2300 etc.											
Contractual Service - Enterprise Lease											
502-4-42-400-3101	0.00	0.00	11,000.00	10,830.00	5,100.00		5,100.00			0.00	
	1,410.61	7,952.86	10,828.07	7,015.70	2,737.73	0.00					
Transfers	1,411.00	7,775.00	0.00	0.00	0.00						
Lab Testing											
502-4-42-400-3110	14,000.00	11,000.00	7,000.00	10,500.00	12,500.00		15,000.00			0.00	
	8,846.17	8,065.90	12,651.62	5,960.00	5,959.07	0.00					
Transfers	0.00	4,000.00-	4,000.00	0.00	0.00						
Note: Attachment A Water Quality sampling for permit \$2800, Effluent Toxicity testing \$2300, etc.											
Health, Safety & Medical											
502-4-42-400-3111	4,000.00	3,000.00	2,500.00	2,500.00	4,000.00		4,000.00			0.00	
	3,592.73	2,179.52	2,942.15	1,436.56	2,360.95	0.00					
Transfers	0.00	140.00-	1,000.00	0.00	0.00						
Professional Services											
502-4-42-400-3112	1,000.00	1,000.00	0.00	0.00	0.00					0.00	
	0.00	150.00	0.00	0.00	0.00	0.00					
Transfers	974.00-	788.00-	0.00	0.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	7,500.00	7,500.00	5,500.00		5,500.00			0.00	
	9,019.64	7,261.92	3,184.81	3,150.44	2,130.03	0.00					
Transfers	0.00	1,150.00-	1,410.00-	0.00	0.00						
Note: Admin building trim work replacement, painting, etc.											
Repairs - Processing Equipment											
502-4-42-400-3368	20,000.00	20,000.00	22,000.00	20,000.00	25,000.00		45,000.00			0.00	
	23,029.60	18,967.67	15,526.40	32,624.39	29,130.64	0.00					
Transfers	2,500.00	0.00	0.00	0.00	0.00						
Note: Additional funds for pump rebuilds, waste gas burner maint., aeration tank diffusers replacement, SHT pump gate, etc.											
Cares Act Expenditures											
502-4-42-400-5000	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	905.48	0.00					
Electric Power											
502-4-42-400-5110	149,000.00	155,630.00	109,100.00	153,000.00	153,000.00					0.00	
	157,449.52	149,089.48	165,598.82	168,357.55	101,789.59	0.00					
Transfers	0.00	0.00	43,853.00	0.00	0.00						
SCADA & Hardware Maintenance											
502-4-42-400-5130	4,000.00	6,000.00	8,000.00	8,000.00	10,000.00		10,000.00			0.00	
	3,605.49	4,775.40	4,433.90	433.31	4,383.05	0.00					
Transfers	0.00	1,150.00-	3,000.00-	0.00	0.00						
Note: Covers annual Factorytalk software support, PLC cards, etc.											
Disposal of Sludge											
502-4-42-400-5140	47,000.00	47,000.00	42,000.00	48,000.00	75,000.00		65,000.00			0.00	
	38,877.40	34,739.63	48,961.57	54,776.09	33,004.76	0.00					
Transfers	0.00	8,000.00-	3,670.00	0.00	0.00						
Note: Sludge hauling and disposal at Carter Valley Landfill. Rate increased 18% per ton.											
Postage											
502-4-42-400-5210	1,000.00	700.00	100.00	500.00	500.00		500.00			0.00	
	832.47	530.51	231.44	624.63	35.49	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Transfers	0.00	0.00	300.00	0.00	0.00						
Telephone & Telemeter											
502-4-42-400-5230	8,000.00	8,640.00	12,500.00	12,500.00	16,500.00		16,500.00			0.00	
	10,343.87	13,046.07	12,734.54	15,265.03	11,822.33	0.00					
Transfers	1,169.00	4,500.00	8.00-	0.00	0.00						
Lighting & UV Lamps and Parts											
502-4-42-400-5301	9,000.00	6,000.00	5,000.00	5,000.00	5,000.00		10,000.00			0.00	
	7,554.56	6,157.82	4,354.09	4,438.76	4,835.45	0.00					
Transfers	0.00	400.00-	1,000.00	0.00	0.00						
Note: UV lamps and hardware for effluent treatment, regular light bulbs, ballasts, etc.											
Travel - Lodging											
502-4-42-400-5500	4,000.00	2,500.00	1,500.00	4,000.00	3,050.00		1,500.00			0.00	
	1,538.51	3,325.61	2,347.24	1,874.52	0.00	0.00					
Transfers	1,100.00-	412.00-	2,065.00	0.00	0.00						
Travel - Meals											
502-4-42-400-5501	0.00	0.00	0.00	0.00	620.00		600.00			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	250.00		200.00			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	80.00		50.00			0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Training											
502-4-42-400-5540	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		3,000.00			0.00	
	4,028.81	7,606.50	336.49	2,123.00	850.00	0.00					
Transfers	0.00	300.00	0.00	0.00	0.00						

Note: VA tech operator school (2-3 operators), annual w/ww conference, operations and education training,

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *

DEQ classes. Operators need 20 credit hours to maintain license.

Permit Fees											
502-4-42-400-5640	9,200.00	9,200.00	9,200.00	9,200.00	9,500.00		10,000.00				0.00
	8,952.00	8,892.00	9,067.00	9,384.00	9,444.00	0.00					
Transfers	0.00	60.00-	0.00	0.00	0.00						

Note: VPDES Permit \$9300, Fertilizer permit \$150, etc.

Meeting Expense											
502-4-42-400-5800	0.00	0.00	0.00	0.00	1,000.00		200.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

Dues & Subscriptions											
502-4-42-400-5810	800.00	500.00	500.00	500.00	500.00		500.00				0.00
	465.00	868.00	505.00	688.00	141.41	0.00					
Transfers	0.00	204.00	5.00	0.00	0.00						

Grounds Maint.											
502-4-42-400-5840	12,000.00	5,000.00	4,000.00	4,000.00	4,000.00		5,000.00				0.00
	7,124.80	4,698.11	3,013.70	1,888.79	3,110.79	0.00					

Materials & Supplies											
502-4-42-400-6000	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00		6,000.00				0.00
	5,031.96	4,168.12	4,389.75	3,311.81	4,022.40	0.00					
Transfers	0.00	202.00-	418.00-	0.00	0.00						

Office Supplies											
502-4-42-400-6001	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00		4,000.00				0.00
	4,383.27	4,932.34	3,317.80	1,919.25	1,398.34	0.00					
Transfers	92.00-	0.00	0.00	0.00	0.00						

Lab Supplies											
502-4-42-400-6004	14,000.00	14,000.00	12,000.00	12,000.00	14,000.00		18,000.00				0.00
	13,979.11	11,891.92	14,467.11	14,626.98	11,085.22	0.00					
Transfers	0.00	2,142.00-	1,200.00	0.00	0.00						

Note: Purchase additional DO, pH and ammonia probes, general supplies, etc.

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	
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 *											
Gas & Diesel											
502-4-42-400-6008	4,000.00	6,240.00	3,000.00	3,300.00	3,300.00		3,300.00			0.00	
Transfers	2,851.04	3,356.27	3,985.88	2,394.37	1,406.86	0.00					
	0.00	2,000.00-	1,200.00	0.00	0.00						
Uniforms											
502-4-42-400-6011	6,000.00	8,000.00	10,000.00	12,500.00	12,500.00		12,000.00			0.00	
Transfers	6,373.15	10,811.37	12,127.40	10,072.31	8,945.83	0.00					
	92.00	3,000.00	2,128.00	0.00	0.00						
Processing Chemicals											
502-4-42-400-6021	10,000.00	10,000.00	10,000.00	12,500.00	12,500.00		14,000.00			0.00	
Transfers	10,979.23	15,850.41	6,426.10	11,416.39	10,644.24	0.00					
	1,100.00	3,100.00	3,175.00-	0.00	0.00						
Note: Sludge polymer, sodium hypochlorite, propane to heat digester, etc.											
Equip. Maint. & Lubrication											
502-4-42-400-6022	3,500.00	3,500.00	3,000.00	3,000.00	11,000.00		20,000.00			0.00	
Transfers	4,139.84	3,251.29	1,803.52	3,807.56	5,731.16	0.00					
	1,000.00	0.00	0.00	0.00	0.00						
Note: Heat exchanger maint., vibration analysis, oil, filter screens, etc. Allocate funds for electrical work.											
Capital Outlay											
502-4-42-400-8101	66,000.00	105,000.00	48,000.00	33,235.00	187,000.00		260,000.00			0.00	
Transfers	75,082.63	26,612.68	22,329.67	19,889.26	91,332.48	0.00					
	8,334.00	15,000.00-	14,470.00-	0.00	0.00						
Detail:	Parkson influent screen overhaul						110,000.00	0.00	0.00		
	Arc flash updates 1)remove old equipment from original study 2)cost mitigation 3)include compost area						18,000.00	0.00	0.00		
	Westfalia centrifuge gear box						6,000.00	0.00	0.00		
	Primary clarifier control panel						6,000.00	0.00	0.00		
	Aeration tank concrete resurfacing/leak repairs						20,000.00	0.00	0.00		
	Reserve funds						100,000.00	0.00	0.00		
Note: See detail sheet											

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *									
Control Total	1,153,958.00	1,286,585.00	1,233,663.00	1,181,975.00	1,326,686.00		1,293,405.00	0.00	0.00	0.00
	1,135,675.58	1,137,252.34	1,289,660.65	1,070,672.50	969,583.76	0.00				
Transfers	12,000.00	858.39-	22,000.00	0.00	0.00					
DEPT: Total	1,153,958.00	1,286,585.00	1,233,663.00	1,181,975.00	1,326,686.00		1,293,405.00	0.00	0.00	0.00
	1,135,675.58	1,137,252.34	1,289,660.65	1,070,672.50	969,583.76	0.00				
Transfers	12,000.00	858.39-	22,000.00	0.00	0.00					

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** 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	40,049.00 4,833.87	46,411.00 3,364.12	46,411.00 1,844.22	46,411.00 0.00	0.00 0.00	0.00				0.00
VRLF Loan Payments (C-515483-02)										
502-4-42-600-9120	95,420.00 0.00	95,420.00 0.00	95,420.00 0.00	95,420.00 0.00	95,420.00 95,419.60	0.00	95,420.00			0.00
VRLF Loan Payments (C-515312-02)										
502-4-42-600-9201	597,530.00 0.00	597,530.00 0.00	597,530.00 0.00	597,530.00 0.00	597,530.00 597,529.52	0.00	597,530.00			0.00
Sovereign Leasing-Jet Truck										
502-4-42-600-9202	64,690.00 2,211.96	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00				0.00
Debt Service 2013 Carter Bank Refunding										
502-4-42-600-9203	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	88,126.00 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 0.00	0.00 0.00	34,842.00 0.00	0.00	31,535.00			0.00
Control Total	797,689.00 7,045.83	739,361.00 3,364.12	739,361.00 1,844.22	739,361.00 0.00	815,918.00 692,949.12	0.00	724,485.00	0.00	0.00	0.00
DEPT: Total	797,689.00 7,045.83	739,361.00 3,364.12	739,361.00 1,844.22	739,361.00 0.00	815,918.00 692,949.12	0.00	724,485.00	0.00	0.00	0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	44,085.00	44,123.00	45,024.00	45,942.00	45,980.00		44,880.00			0.00	
	43,435.50	45,077.97	44,745.73	44,901.55	37,454.40	0.00					
Transfers	0.00	578.00	0.00	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	3,372.00	3,375.00	3,444.00	3,515.00	3,517.00		3,435.00			0.00	
	3,117.50	3,256.35	3,240.74	3,313.73	2,700.21	0.00					
Transfers	0.00	44.22	0.00	0.00	0.00						
Vrs - Retirement											
502-4-42-700-2200	2,851.00	4,339.00	4,593.00	4,685.00	4,685.00		4,680.00			0.00	
	185.17	2,084.15	16,983.88	2,207.25	3,713.60	0.00					
Hospitalization Insurance											
502-4-42-700-2300	8,945.00	9,871.00	10,472.00	11,952.00	11,952.00		11,955.00			0.00	
	10,461.59	8,991.54	7,316.36	12,654.51	9,653.49	0.00					
Vrs - Life Insurance											
502-4-42-700-2400	565.00	565.00	576.00	588.00	588.00		605.00			0.00	
	564.96	337.96	256.48	329.00	501.20	0.00					
Unemployment Insurance											
502-4-42-700-2600	171.00	121.00	101.00	60.00	60.00		90.00			0.00	
	120.78	97.17	56.99	45.83	61.91	0.00					
Workman's Comp.											

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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 *										
502-4-42-700-2700	47.00	39.00	40.00	40.00	40.00		1,190.00			0.00
	102.44	38.24	864.33	1,001.59	804.93	0.00				
Transfers	100.00	0.00	850.00	0.00	0.00					
Professional Services										
502-4-42-700-3100	4,500.00	4,500.00	4,540.00	4,800.00	4,800.00		5,500.00			0.00
	3,429.08	6,639.79	4,964.84	5,068.26	5,436.93	0.00				
Transfers	513.00-	2,149.00	420.00	0.00	0.00					
Note: Linko software annual maint. support										
Contractual Service - Enterprise Lease										
502-4-42-700-3101	0.00	4,560.00	5,200.00	4,720.00	4,720.00		5,100.00			0.00
	2,897.44	4,703.48	4,711.35	4,694.74	2,764.29	0.00				
Transfers	2,898.00	150.00	0.00	0.00	0.00					
Lab Testing										
502-4-42-700-3110	4,000.00	2,500.00	2,500.00	3,000.00	3,000.00		3,000.00			0.00
	2,232.00	2,808.00	1,872.00	2,524.50	438.00	0.00				
Transfers	1,200.00-	632.00	0.00	0.00	0.00					
Note: Grease trap and o/w separator sample testing										
Health,Safety & Medical										
502-4-42-700-3111	250.00	250.00	250.00	250.00	250.00		250.00			0.00
	179.10	86.18	36.05	36.29	148.51	0.00				
Transfers	0.00	50.00-	0.00	0.00	0.00					
Contractual Services										
502-4-42-700-3113	500.00	0.00	500.00	500.00	500.00		500.00			0.00
	0.00	0.00	650.00	0.00	0.00	0.00				
CARES Act Expenditures										
502-4-42-700-5000	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	114.32	0.00				
Postage										
502-4-42-700-5210	400.00	0.00	0.00	0.00	0.00		200.00			0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2022 ***** Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-700-0000	* PRETREATMENT CONTROL AUTHORITY *									
	9.60	0.00	0.00	0.00	0.00	0.00				
Telephone & Telemeter										
502-4-42-700-5230	2,700.00	2,710.00	4,200.00	4,200.00	4,200.00		4,000.00			0.00
	4,479.71	4,168.04	4,150.53	3,895.21	2,618.45	0.00				
Transfers	1,361.00	1,470.00	0.00	0.00	0.00					
Travel - Lodging										
502-4-42-700-5500	1,500.00	1,000.00	1,000.00	1,000.00	800.00		500.00			0.00
	912.96	996.30	824.93	432.39	0.00	0.00				
Travel - Meals										
502-4-42-700-5501	0.00	0.00	0.00	0.00	250.00		200.00			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	80.00		75.00			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	20.00		50.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Training										
502-4-42-700-5540	1,500.00	1,000.00	1,000.00	1,000.00	600.00		800.00			0.00
	370.00	881.06	420.00	235.00	255.00	0.00				
Transfers	0.00	0.00	220.00-	0.00	0.00					
Note: Covers two pretreatment employees										
Meeting Expense										
502-4-42-700-5800	0.00	0.00	0.00	0.00	100.00		50.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Dues & Subscriptions										
502-4-42-700-5810	200.00	100.00	100.00	200.00	200.00		200.00			0.00

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
Transfers	180.00 0.00	140.00 40.00	90.00 0.00	90.00 0.00	90.00 0.00	0.00					
Materials & Supplies											
502-4-42-700-6000	3,000.00	2,000.00	1,000.00	1,000.00	5,000.00		5,000.00			0.00	
Transfers	350.00 2,546.00-	1,024.81 862.00-	861.87 0.00	493.03 0.00	2,565.37 0.00	0.00					
Note: Purchase manhole frames and covers for re-sale to contractors											
Office Supplies											
502-4-42-700-6001	1,000.00	500.00	500.00	500.00	500.00		500.00			0.00	
Transfers	122.02 0.00	304.25 149.00-	127.28 0.00	232.44 0.00	117.68 0.00	0.00					
Lab Supplies											
502-4-42-700-6004	300.00	0.00	0.00	0.00	0.00		100.00			0.00	
Transfers	0.00	0.00	0.00	0.00	0.00	0.00					
Gas & Diesel											
502-4-42-700-6008	300.00	350.00	0.00	0.00	250.00		250.00			0.00	
Transfers	0.00 0.00	0.00 346.00-	0.00 0.00	0.00 0.00	0.00 0.00	0.00					
Uniforms											
502-4-42-700-6011	250.00	250.00	250.00	250.00	0.00		250.00			0.00	
Transfers	0.00 0.00	316.00 66.00	0.00 0.00	0.00 0.00	91.95 0.00	0.00					
Capital Outlay											
502-4-42-700-8101	0.00	3,000.00	4,000.00	3,500.00	500.00		500.00			0.00	
Transfers	0.00 0.00	647.92 3,000.00-	1,809.52 1,050.00-	4,757.46 0.00	0.00 0.00	0.00					
Replacement-Parts & Equip. (Co)											
502-4-42-700-8102	500.00	0.00	0.00	0.00	0.00					0.00	
Transfers	192.00	0.00	0.00	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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 *									

Note: N/A

Additions Equipment (Co)										
502-4-42-700-8201	3,000.00	0.00	0.00	0.00	0.00					0.00
	4,211.51	0.00	0.00	0.00	0.00	0.00				
Transfers	1,500.00	0.00	0.00	0.00	0.00					

Note: N/A

Control Total	83,936.00	85,153.00	89,290.00	91,702.00	92,592.00		93,860.00	0.00	0.00	0.00
	77,553.36	78,430.91	93,982.88	86,912.78	69,530.24	0.00				
Transfers	1,600.00	722.22	0.00	0.00	0.00					
DEPT: Total	83,936.00	85,153.00	89,290.00	91,702.00	92,592.00		93,860.00	0.00	0.00	0.00
	77,553.36	78,430.91	93,982.88	86,912.78	69,530.24	0.00				
Transfers	1,600.00	722.22	0.00	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-800-0000	* EXIT 19 SOUTH SEWER SYSTEM *									
* EXIT 19 SOUTH SEWER SYSTEM *										
502-4-42-800-0000										
Water										
502-4-42-800-5130	0.00	0.00	0.00	0.00	0.00					0.00
	192.57	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
	192.57	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
	192.57	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 502-4-42-850-0000	* J.M.H.CANCER CTR-LEE HWY.EXIT 19*									
* J.M.H.CANCER CTR-LEE HWY.EXIT 19*										
502-4-42-850-0000										
Water										
502-4-42-850-5130	0.00	0.00	0.00	0.00	0.00					0.00
	274.92	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
	274.92	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
	274.92	0.00	0.00	0.00	0.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	10,824.00	11,459.00	0.00		3,830.00			0.00
	16,912.30	15,694.91	16,291.60	15,405.23	3,737.09	0.00				
Detail: First Bank & Trust Equipment Loan Interest							2,005.00	0.00	0.00	
First Bank & Trust Dump Truck Loan Interest							1,825.00	0.00	0.00	
Control Total	0.00	0.00	10,824.00	11,459.00	0.00		3,830.00	0.00	0.00	0.00
	16,912.30	15,694.91	16,291.60	15,405.23	3,737.09	0.00				
DEPT: Total	0.00	0.00	10,824.00	11,459.00	0.00		3,830.00	0.00	0.00	0.00
	16,912.30	15,694.91	16,291.60	15,405.23	3,737.09	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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	15,000.00	20,000.00					0.00
	15,827.01	19,124.96	18,995.17	21,474.59	17,390.64	0.00				
Depreciation - Collection										
502-4-91-000-3130	0.00	0.00	0.00	0.00	0.00					0.00
	666,140.00	652,566.00	622,766.00	470,164.00	0.00	0.00				
Loss of Disposal of Assets										
502-4-91-000-3140	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	5,006.00	0.00	0.00				
DEPT: Total	0.00	0.00	0.00	15,000.00	20,000.00		0.00	0.00	0.00	0.00
	681,967.01	671,690.96	641,761.17	496,644.59	17,390.64	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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 *										
* CONTINGENCY *											
502-4-91-400-0000											
CONTINGENCY-DISPOSAL											
502-4-91-400-9760	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	0.00					
Transfers	13,500.00-	5,275.00-	0.00	0.00	0.00						
CONTINGENCY-ADMINISTRATION											
502-4-91-400-9761	38,017.00	11,208.00	2,100.00	16,745.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers	100.00-	11,208.00-	0.00	0.00	0.00						
CONTINGENCY-COLLECTION											
502-4-91-400-9762	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	0.00					
Transfers	0.00	8,718.00-	0.00	0.00	0.00						
Control Total	114,050.00	33,624.00	6,300.00	50,237.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers	13,600.00-	25,201.00-	0.00	0.00	0.00						
DEPT: Total	114,050.00	33,624.00	6,300.00	50,237.00	0.00		0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers	13,600.00-	25,201.00-	0.00	0.00	0.00						

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 502-4-92-000-0000	*****MUNICIPAL INSURANCE*****										
*****MUNICIPAL INSURANCE*****											
502-4-92-000-0000											
Insurance-Building & Property											
502-4-92-000-5305	15,000.00	19,453.00	18,541.00	18,912.00	0.00					0.00	
	15,000.00	18,540.68	20,558.32	19,862.60	0.00	0.00					
Insurance-Commercial Automobile											
502-4-92-000-5307	10,000.00	8,268.00	7,854.00	8,011.00	0.00					0.00	
	10,000.00	7,853.68	6,304.80	6,336.28	0.00	0.00					
Insurance-General Liability											
502-4-92-000-5308	1,000.00	6,226.00	4,538.00	4,629.00	0.00					0.00	
	1,000.00	4,537.68	4,382.22	5,130.44	0.00	0.00					
DEPT: Total	26,000.00	33,947.00	30,933.00	31,552.00	0.00		0.00	0.00	0.00	0.00	
	26,000.00	30,932.04	31,245.34	31,329.32	0.00	0.00					

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 502-4-94-100-0000	***CAPITAL PROJECTS***										
CAPITAL PROJECTS											
502-4-94-100-0000											
West Interceptor Replacement (Co)											
502-4-94-100-8001	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
I & I Study											
502-4-94-100-8003	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
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					
Budgeted Total	2,925,436.00	3,141,000.00	3,405,084.65	3,453,150.00	4,860,222.00		4,741,585.00	0.00	0.00	0.00	0.00
	2,630,929.18	2,795,353.11	3,090,978.72	2,751,595.52	2,890,676.67	0.00					
Transfers	31.00-	100.00	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	0.00					
Budget Fund Total	2,925,436.00	3,141,000.00	3,405,084.65	3,453,150.00	4,860,222.00		4,741,585.00	0.00	0.00	0.00	0.00
	2,630,929.18	2,795,353.11	3,090,978.72	2,751,595.52	2,890,676.67	0.00					
Transfers	31.00-	100.00	0.00	0.00	0.00						
Year Total	2,925,436.00	3,141,000.00	3,405,084.65	3,453,150.00	4,860,222.00		4,741,585.00	0.00	0.00	0.00	0.00
	2,630,929.18	2,795,353.11	3,090,978.72	2,751,595.52	2,890,676.67	0.00					
Transfers	31.00-	100.00	0.00	0.00	0.00						

Description Budget Account Number	2017	2018	2019	2020	*****	2021	*****	***** 2022 *****		
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY
502-4-91-000-3140	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	5,006.00	0.00	0.00				
* CONTINGENCY *										
502-4-91-400-0000	114,050.00	33,624.00	6,300.00	50,237.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	13,600.00-	25,201.00-	0.00	0.00	0.00					
Insurance-Building & Property										
502-4-92-000-5305	15,000.00	19,453.00	18,541.00	18,912.00	0.00		0.00	0.00	0.00	0.00
	15,000.00	18,540.68	20,558.32	19,862.60	0.00	0.00				
Insurance-Commercial Automobile										
502-4-92-000-5307	10,000.00	8,268.00	7,854.00	8,011.00	0.00		0.00	0.00	0.00	0.00
	10,000.00	7,853.68	6,304.80	6,336.28	0.00	0.00				
Insurance-General Liability										
502-4-92-000-5308	1,000.00	6,226.00	4,538.00	4,629.00	0.00		0.00	0.00	0.00	0.00
	1,000.00	4,537.68	4,382.22	5,130.44	0.00	0.00				
West Interceptor Replacement (Co)										
502-4-94-100-8001	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
I & I Study										
502-4-94-100-8003	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Totals	2,925,436.00	3,141,000.00	3,405,084.65	3,453,150.00	4,860,222.00		4,741,585.00	0.00	0.00	0.00
	2,630,929.18	2,795,353.11	3,090,978.72	2,751,595.52	2,890,676.67	0.00				
Transfers	31.00-	100.00	0.00	0.00	0.00					

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
	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-	1,000.00	1,200.00	1,400.00	6,000.00	6,000.00		600.00		0.00
	1,431.92	3,724.28	6,245.43	4,370.53	374.21	0.00			
Int.-Sewer Fund Cd'S									
502-3-15-010-0125-	3,000.00	3,000.00	9,000.00	9,000.00	14,000.00		10,000.00		0.00
	7,922.89	7,628.42	21,077.20	24,313.12	6,670.35	0.00			
Int.-Sewer Fund Checking									
502-3-15-010-0300-	1,500.00	0.00	30.00	50.00	50.00		10.00		0.00
	549.25	51.95	38.05	34.79	0.00	0.00			
INT - SEWER IMPACT FEE FUND									
502-3-15-010-0400-	0.00	0.00	2,500.00	10,000.00	10,000.00		1,000.00		0.00
	1,156.94	6,274.36	10,428.41	7,324.74	627.93	0.00			
Int - Sewer Fund Money Market									
502-3-15-010-0450-	0.00	0.00	1,000.00	600.00	600.00		600.00		0.00
	595.64	2,031.21	850.16	789.51	445.59	0.00			
DEPT: Total	5,500.00	4,200.00	13,930.00	25,650.00	30,650.00		12,210.00	0.00	0.00
	11,656.64	19,710.22	38,639.25	36,832.69	8,118.08	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			

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year Admin. Recmnd	Anticipated
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
* 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-	2,775,000.00 2,815,811.86	2,900,000.00 2,783,788.18	2,960,000.00 2,957,747.05	3,035,000.00 2,924,503.64	3,125,098.00 2,337,557.99	0.00	3,250,098.00 0.00
Note: Includes % across the board rate increase in sewer rates (additional \$125,000)							
Sewer Service Penalty							
502-3-16-080-0002-	48,000.00 45,676.66	48,000.00 49,556.72	48,000.00 47,190.50	50,000.00 46,056.30	50,000.00 39,816.21	0.00	50,000.00 0.00
Reconnect Fees							
502-3-16-080-0005-	0.00 19,315.00	2,500.00 23,175.00	20,000.00 22,290.00	20,000.00 13,900.00	20,000.00 11,950.00	0.00	15,000.00 0.00
Sewer Connection							
502-3-16-080-0011-	20,000.00 59,818.00	25,000.00 31,924.00	30,000.00 105,849.26	60,000.00 95,093.89	60,000.00 61,852.77	0.00	60,000.00 0.00
Return Item Cost							
502-3-16-080-0020-	0.00 1,482.24	0.00 987.67	0.00 1,823.03	0.00 1,404.76	2,000.00 880.08	0.00	1,000.00 0.00
SEWER IMPACT FEE							
502-3-16-080-0050-	0.00 26,462.50	0.00 0.00	0.00 3,596.00	0.00 0.00	0.00 0.00	0.00	0.00
WCSA SW TREATMENT EX 13 SPRING CREEK							
502-3-16-080-0110-	50,000.00 72,859.58	80,000.00 76,789.97	90,000.00 75,388.74	80,000.00 76,766.24	82,500.00 46,374.68	0.00	80,000.00 0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Recovered Cost									
502-3-16-080-0140-	15,000.00 0.00	8,000.00 1,457.47	4,000.00 0.00	4,000.00 0.00	1,000.00 0.00	0.00	_____	_____	0.00
DEPT: Total	2,908,000.00 3,041,425.84	3,063,500.00 2,967,679.01	3,152,000.00 3,213,884.58	3,249,000.00 3,157,724.83	3,340,598.00 2,498,431.73	0.00	3,456,098.00	0.00	0.00
* CHARGES FOR SANITATION & WASTE *									
502-3-16-082-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
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
* PRETREATMENT CONTROL AUTHORITY *									
502-3-16-083-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Septage Waste									
502-3-16-083-0010-	7,300.00 9,246.25	8,000.00 4,426.88	7,000.00 9,076.25	7,000.00 10,652.50	10,000.00 4,290.00	0.00	10,000.00	_____	0.00
Automotive/Car Wash									
502-3-16-083-0011-	0.00 0.00	800.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00	_____	_____	0.00
Special Waste									
502-3-16-083-0012-	25,050.00 36,350.00	30,500.00 31,550.00	30,500.00 35,700.00	32,000.00 34,450.00	34,000.00 28,800.00	0.00	34,000.00	_____	0.00
Restaurants/Food Establishments									
502-3-16-083-0013-	30,040.00 36,248.47	30,000.00 30,043.90	35,000.00 28,562.27	32,000.00 23,158.17	32,000.00 11,532.79	0.00	20,000.00	_____	0.00
Manhole Lids									
502-3-16-083-0014-	3,000.00 3,743.27	3,000.00 1,400.00	2,800.00 700.00	2,800.00 5,250.00	2,800.00 1,400.00	0.00	2,800.00	_____	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
Miscellaneous Permits									
502-3-16-083-0016-	4,100.00 50.00	2,000.00 0.00	1,500.00 0.00	4,000.00 0.00	1,000.00 0.00	0.00	_____	_____	0.00
DEPT: Total	69,490.00 85,637.99	74,300.00 67,420.78	77,300.00 74,038.52	78,300.00 73,510.67	79,800.00 46,022.79	0.00	66,800.00	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
Sales - Other									
502-3-18-990-0600-	0.00 4,775.00	0.00 4,128.54	1,000.00 3,493.00	2,000.00 2,345.00	3,000.00 2,815.50	0.00	1,000.00	_____	0.00
Other Revenue									
502-3-18-990-0800-	0.00 1,253.42	0.00 0.00	1,200.00 515.32	1,200.00 10,585.83	2,500.00 19.99	0.00	1,000.00	_____	0.00
Insurance Proceeds									
502-3-18-990-0900-	0.00 0.00	0.00 0.00	0.00 4,924.41	0.00 3,590.00	5,000.00 0.00	0.00	1,000.00	_____	0.00
Credit Cd / Dir.Dep.Fee-On Line Pay									
502-3-18-990-0975-	0.00 2,487.00	0.00 2,031.00	2,500.00 2,274.00	2,500.00 1,868.00	2,500.00 0.00	0.00	2,500.00	_____	0.00
DEPT: Total	0.00 8,515.42	0.00 6,159.54	4,700.00 11,206.73	5,700.00 18,388.83	13,000.00 2,835.49	0.00	5,500.00	0.00	0.00
* NON-OPERATING REVENUE *									
502-3-19-020-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	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

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
MOUNT ROGERS PDC									
502-3-19-020-0103-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	20,000.00	20,000.00	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	20,000.00	20,000.00	0.00			
** CATEGORICAL **									
502-3-23-000-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT: Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
* WASHINGTON COUNTY *									
502-3-23-080-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
CARES Act									
502-3-23-080-0050-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	2,282.96	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	2,282.96	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	157,654.65	95,000.00	1,396,674.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
DEPT: Total	0.00	0.00	157,654.65	95,000.00	1,396,674.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
* FUND TRANSFERS *									
502-3-41-050-0000-	0.00	0.00	0.00	0.00	0.00		1,200,977.00		0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	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			
Note: Transfer from sewer fund reserves									
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	1,200,977.00	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	0.00 425.14	0.00 0.00	0.00 0.00	_____	_____	0.00
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 425.14	0.00 0.00	0.00 0.00	0.00	0.00	0.00
Revenue Fund Total	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 3,306,882.16	4,860,722.00 2,577,691.05	0.00	4,741,585.00	0.00	0.00
Year Total	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 3,306,882.16	4,860,722.00 2,577,691.05	0.00	4,741,585.00	0.00	0.00

VDOT STREET FUND DETAIL

Range of Expend Accounts: 710-4-00-000-0000 to 710-4-99-999-9999
 Range of Revenue Accounts: 710-3-00-000-0000 to 710-3-99-999-9999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

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

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

Overhead expense - VDOT maintenance

710-4-41-200-1401	0.00	0.00	0.00	0.00	0.00		625,000.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00					

VDOT Urban Maintenance Fund

710-4-41-200-8102	0.00	0.00	0.00	0.00	866,500.00		1,108,000.00				0.00
	0.00	0.00	0.00	0.00	71,238.81	0.00					
Detail: Culvert Repair - Green Spring Road at Town Creek Crossing (replace as is)							125,000.00	0.00	0.00		
Street Lights - Purchase, replace, repaint							5,000.00	0.00	0.00		
Traffic Signals - Materials, repair and Upgrades							120,000.00	0.00	0.00		
Storm Drainage Improvements - General							50,000.00	0.00	0.00		
Street Improvements - Various							70,000.00	0.00	0.00		
Asphalt Maintenance Annual Contract							500,000.00	0.00	0.00		
Curb Gutter & Sidewalk Repair and Replace							75,000.00	0.00	0.00		
E Main St at Hutton Sidewalk							100,000.00	0.00	0.00		
Bridge Inspection Annual							13,000.00	0.00	0.00		
Guardrail Annual Maint Contract							50,000.00	0.00	0.00		

Note: Need to take another look at Street Dept Budget Expenditure Items and move appropriate ones to this budget

Park Street Project - VDOT Sharing

710-4-41-200-8103	0.00	0.00	0.00	0.00	1,550,000.00		1,450,000.00				0.00
	0.00	0.00	0.00	0.00	1,940.38	0.00					
Detail: ROW Aquisition and Utility Relocation							200,000.00	0.00	0.00		

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 710-4-41-200-0000										
Construction and Inspection							1,250,000.00	0.00	0.00	
Russell Road Enhancements - VDOT Sharing										
710-4-41-200-8104	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	48,631.20	0.00				
Control Total	0.00	0.00	0.00	0.00	2,416,500.00		3,183,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	121,810.39	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	2,416,500.00		3,183,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	121,810.39	0.00				
Budgeted Total	0.00	0.00	0.00	0.00	2,416,500.00		3,183,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	121,810.39	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	2,416,500.00		3,183,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	121,810.39	0.00				
Year Total	0.00	0.00	0.00	0.00	2,416,500.00		3,183,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	121,810.39	0.00				

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Estimated Actual Full Year	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
* STREET DEPARTMENT MAINTENANCE *							
710-4-41-200-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,416,500.00 121,810.39	3,183,000.00 0.00	0.00 0.00
Totals	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,416,500.00 121,810.39	3,183,000.00 0.00	0.00 0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	
* 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	866,500.00 1,302,575.04	0.00	1,733,000.00		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	1,550,000.00 1,851.97	0.00	1,421,000.00		0.00
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,416,500.00 1,304,427.01	0.00	3,154,000.00	0.00	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	50,000.00 0.00	0.00	29,000.00		0.00
Note: 2% match from TOA for Park Street project									
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00	29,000.00	0.00	0.00

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,466,500.00 1,304,427.01	0.00	3,183,000.00	0.00	0.00
Year Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,466,500.00 1,304,427.01	0.00	3,183,000.00	0.00	0.00

CIP FUND DETAIL

Range of Expend Accounts: 700-4-00-000-0000 to 700-4-99-999-9999
 Range of Revenue Accounts: 700-3-00-000-0000 to 700-3-99-999-9999
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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	596,680.00					0.00
	0.00	0.00	0.00	0.00	538,222.65	0.00				
Control Total	0.00	0.00	0.00	0.00	596,680.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	538,222.65	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	596,680.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	538,222.65	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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	184,550.00					0.00
	0.00	0.00	0.00	0.00	111,076.51	0.00				
Control Total	0.00	0.00	0.00	0.00	184,550.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	111,076.51	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	184,550.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	111,076.51	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 700-4-41-200-0000										
* STREET DEPARTMENT *										
700-4-41-200-0000										
Capital Outlay - Street Department										
700-4-41-200-8101	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	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
DEPT:: 700-4-42-300-0000										
* SOLID WASTE COLLECTION & RECYC *										
700-4-42-300-0000										
Capital Outlay - Solid waste & recycling										
700-4-42-300-8101	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: Purchase New Automated Trash Truck (current 2007 and 1999 standby) - Expenditure to be moved to Debt Service 100-4-91-400-9792 for annual payment set up on 5-yr lease make sure Brush Truck (may be paid off?) 100-4-91-400-9793 and Recycle Truck payment (5/5?) is in Debt Service 100-4-91-400-9792										
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	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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				
Note: If Repaint instead of Replace, delete \$100,000 and add \$36,000										
Painting includes: TH interior/exterior, Town shop exterior,APD interior, VCT engine repaint, street dept interior										
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	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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	4,000.00					0.00
	0.00	0.00	0.00	0.00	1,235.15	0.00				
Control Total	0.00	0.00	0.00	0.00	4,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,235.15	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	4,000.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,235.15	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****	***** 2022 *****
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	125,000.00		223,000.00			0.00
	0.00	0.00	0.00	0.00	39,172.44	0.00				
Detail: Sidewalk Repai and Signs							10,000.00	0.00	0.00	
Gutter Repair and Gutter Guards							5,000.00	0.00	0.00	
Paint Fence and Repairs							5,000.00	0.00	0.00	
Porch Repairs							15,000.00	0.00	0.00	
Clean Exterior Brick							5,000.00	0.00	0.00	
Repoint Brick							8,000.00	0.00	0.00	
Roof Replacement							65,000.00	0.00	0.00	
Basement Door							1,500.00	0.00	0.00	
Storm Sashes on Windows							15,000.00	0.00	0.00	
Landscaping Replacement and New							13,500.00	0.00	0.00	
Paint Interior							30,000.00	0.00	0.00	
Woodwork/Casework Interior							15,000.00	0.00	0.00	
Plaster Repairs							10,000.00	0.00	0.00	
HVAC Upgrade							20,000.00	0.00	0.00	
Demo Requiring Contractor with Lead Certification							5,000.00	0.00	0.00	
Control Total	0.00	0.00	0.00	0.00	125,000.00		223,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	39,172.44	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	125,000.00		223,000.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	39,172.44	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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	18,650.00					0.00
	0.00	0.00	0.00	0.00	30,405.00	0.00				
Control Total	0.00	0.00	0.00	0.00	18,650.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	30,405.00	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	18,650.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	30,405.00	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****				
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	40,500.00					0.00
	0.00	0.00	0.00	0.00	44,734.22	0.00				
Control Total	0.00	0.00	0.00	0.00	40,500.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	44,734.22	0.00				
DEPT: Total	0.00	0.00	0.00	0.00	40,500.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	44,734.22	0.00				

Description	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****	***** 2023 *****	***** 2024 *****	***** 2025 *****	***** 2026 *****	***** 2027 *****	***** 2028 *****
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	7,500,000.00		7,333,105.00			0.00		
	0.00	0.00	0.00	0.00	1,089,848.81	0.00						
Detail: Quesenberrys Contract (\$7,471,265 current contract - \$600,000 estimated FY 21 Expenditure)							6,871,265.00	0.00	0.00			
CHA/Lane/S&ME Construction Admin, Inspection, Geotech							283,000.00	0.00	0.00			
Estimated Cost for Slope Repair							100,000.00	0.00	0.00			
Meadows House Renovation ??????							0.00	0.00	0.00			
Recreation Department Detail							0.00	0.00	0.00			
Mower with Striping Kit							12,000.00	0.00	0.00			
ABI Force - Infield Groomer							30,000.00	0.00	0.00			
Utility Vehicle with turf tires (lightly used)							7,000.00	0.00	0.00			
6-ft x 12-ft Utility Trailer							2,000.00	0.00	0.00			
50 Gallon UTV Sprayer							1,500.00	0.00	0.00			
Pressure Washer							300.00	0.00	0.00			
Weedeater							700.00	0.00	0.00			
Backpack Blower							350.00	0.00	0.00			
Standard Flammable Storage Cabinet							700.00	0.00	0.00			
Streamliner 353 3-wheel Line Chalker							500.00	0.00	0.00			
Pull Behind Spreader							500.00	0.00	0.00			
Portable Game Mound x 4 (2,200 each)							8,800.00	0.00	0.00			
Air Compressor							500.00	0.00	0.00			
Gas Can - 5 gallon x 2 (86 each)							172.00	0.00	0.00			
Gas Can - 2 Gallon x 2 (84 each)							168.00	0.00	0.00			
Beacon Triple Play Batter's Box Template							150.00	0.00	0.00			
Hitting Mat x 4 (350 each)							1,400.00	0.00	0.00			
Portable Aluminum Soccer Goals							3,000.00	0.00	0.00			
TUFFScreen 7x5 Pitcher's L Screen x 2 (300 each)							600.00	0.00	0.00			
7' x 7' Infield Screen x 2 (300 each)							600.00	0.00	0.00			
7' x 7' Capture Screen x 4 (300 each)							1,200.00	0.00	0.00			
Portolite Spiked Softball Pitching Mat 10 ft x 2 (1200 each)							2,400.00	0.00	0.00			
Turf Blankets x 6 (varying prices)							4,000.00	0.00	0.00			
Agri-Fab Steel Lawn Roller							300.00	0.00	0.00			

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Approp Actual Estimated Full Year Actual	***** 2022 ***** Requested Admin. Recmnd Budgeted	%PY
DEPT:: 700-4-71-800-0000							
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500,000.00 1,089,848.81	7,333,105.00 0.00	0.00 0.00
DEPT: Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500,000.00 1,089,848.81	7,333,105.00 0.00	0.00 0.00
Budgeted Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,469,380.00 1,854,694.78	7,556,105.00 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	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,469,380.00 1,854,694.78	7,556,105.00 0.00	0.00 0.00
Year Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,469,380.00 1,854,694.78	7,556,105.00 0.00	0.00 0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
* INFORMATION SVCS. DEPARTMENT *										
700-4-12-510-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	596,680.00 538,222.65	0.00	0.00	0.00	0.00	0.00
* POLICE DEPARTMENT *										
700-4-31-100-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	184,550.00 111,076.51	0.00	0.00	0.00	0.00	0.00
* GIS *										
700-4-41-150-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
* STREET DEPARTMENT *										
700-4-41-200-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
* SOLID WASTE COLLECTION & RECYC *										
700-4-42-300-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
* FACILITY MANAGEMENT *										
700-4-43-201-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
* CENTRAL GARAGE/TOWN SHOP *										
700-4-43-500-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 1,235.15	0.00	0.00	0.00	0.00	0.00
* FIELDS-PENN *										
700-4-43-900-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	125,000.00 39,172.44	0.00	223,000.00	0.00	0.00	0.00
* PARKS & PLAYGROUNDS *										
700-4-71-310-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,650.00 30,405.00	0.00	0.00	0.00	0.00	0.00
* RECREATION CENTER *										
700-4-71-600-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	40,500.00 44,734.22	0.00	0.00	0.00	0.00	0.00
* MEADOWS/SPORTS COMPLEX *										
700-4-71-800-0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,500,000.00 1,089,848.81	0.00	7,333,105.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	8,469,380.00		7,556,105.00	0.00	0.00	0.00

Description Budget Account Number	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Approp Actual	2021 ***** Estimated Full Year	***** Requested	***** Admin. Recmnd	2022 ***** Budgeted	%PY
	0.00	0.00	0.00	0.00	1,854,694.78	0.00				

Description Revenue Account Number	2017	2018	2019	2020	***** 2021 *****	***** 2022 *****			
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual Comments	Anticipated Actual	Estimated Full Year	Admin. Recmnd	Anticipated	%PY
* 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	8,030,680.00		6,587,900.00		0.00
	0.00	0.00	0.00	0.00	1,588,456.32	0.00			
Note: Remaining bond funds held in SNAP account									
DEPT: Total	0.00	0.00	0.00	0.00	8,030,680.00		6,587,900.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,588,456.32	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	438,700.00		968,205.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Note: Transfer from GF for Meadows project completion									
DEPT: Total	0.00	0.00	0.00	0.00	438,700.00		968,205.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Cancel Prior Year Expenditure									
700-3-50-000-0000-	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			
Revenue Fund Total	0.00	0.00	0.00	0.00	8,469,380.00		7,556,105.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,588,456.32	0.00			
Year Total	0.00	0.00	0.00	0.00	8,469,380.00		7,556,105.00	0.00	0.00
	0.00	0.00	0.00	0.00	1,588,456.32	0.00			