

# Town of Abingdon, Virginia

## Fiscal Year 2024 Adopted Budget

July 1, 2023 - June 30, 2024



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## MESSAGE FROM THE TOWN MANAGER

Council - The following is the recommended budget for FY2023-2024. Based upon the current operational needs, the capital needs, community requests and council requests, this proposal has been assembled to enable the Town to carry out its necessary functions in the coming fiscal year. The form of this budget is proscribed by §15.2-2500 of the Code of Virginia, 1950, as amended.

In order to establish the funding priorities for the budget, we reviewed our historical and trending financial performance as provided by our analysts and discussed the desired outcomes for the proposed budget. The desires were infrastructure, tourism, recreation, art, attracting young families, supporting our businesses, housing and safety. This budget was assembled to help equip staff with the resources necessary to help attain these objectives.

In the Town's first full year post-pandemic, there were various changes and some additions to the Town's operations that had been removed as part of the response to the COVID situation. The notable changes were:

- Special events put on by the Town ceased during the COVID.
- The Coomes Center programming were heavily curtailed.
- Tourism functions were heavily reduced.

During the 2022/2023 fiscal year, the Town changed several things that impacted the budget:

- Two paid firefighter were added to assist with improving response times during peak hours.
- The position of Assistant Town Manager was approved but not funded.
- A position to oversee and manage The Meadows was added.
- The maintenance duties at The Meadows commenced.
- Funding for tourism was added to allow the town to sponsor and promote events put on by third parties.
- Increased membership and usage at the Coomes Center -March 1, 2022 had 2,188 memberships, increasing to 2,882 on March 1, 2023 along with 11,855 day-passes being issued.
- High School swim meets, and CAST Swim Team have returned to Coomes.
- Pump and Skills Track land was acquired, and the construction funded.
- Restored the Banner Poles to Cummings Street
- Completed the Splash Pad
- Held special events - Halloween on Main Street, January Jams, town-wide Yard Sales while working to support groups that host special events in Town.

- Valley Street traffic calming / striping is being done.
- Mileage was added to the VDOT roads from the Town's road inventory.
- Received a \$5.7 million to update and repair the sanitary sewer collection lines on the wastewater system. This loan is at 0% interest and is 75% forgivable.

## THE EMPLOYEES

With the return of many of the services provided and functions performed by the Town, employee retention is a key element to future success. Historically, the Town has enjoyed and benefitted from a relatively low employee turnover rate of 13.3%. Since the changes necessitated by the COVID situation, the rates have gone up to 28.25%. The table below illustrates this trend as it applies to the General Fund employees. Most notably, Public Works positions that require a CDL license experienced a much higher than normal turnover due in part to escalating wage rates in the private sector for that specific skillset.

### FULL TIME EMPLOYEES - GENERAL FUND

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23
Beginning	113	109	106	110	102	102	97	85	81	87
Additions	15	14	13	5	15	7	9	14	44	32
Terminations	-19	-17	-9	-13	-15	-12	-21	-18	-38	-21
Ending	109	106	110	102	102	97	85	81	87	98
Average # Emp	111	107.5	108	106	102	99.5	91	83	84	92.5
CHURN	17%	16%	8%	12%	15%	12%	23%	22%	45%	23%

The cost of turnover is considerable but often not considered when looking at employee costs. With each employee who is hired, there are additional costs - advertising, interviewing, background checks, pre-employment testing, orientation, position specific training, town orientation and so forth. These costs are several thousand dollars per employee and can be more than \$55,000 per employee in the case of a sworn police officer.

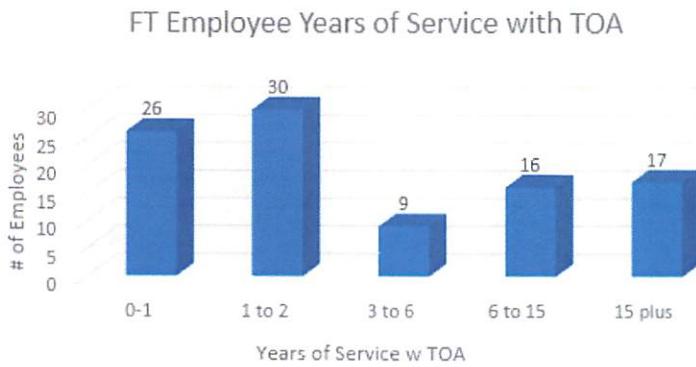
When we turn over police officers that we have trained, the costs are even more significant considering to the pre-service time, police academy length and field training time. These costs exceed \$55,000. When officers learn their community, the result is a better and more efficient officer. Officers with tenure know the community better and typically provide a higher level of service. If we hire and train an officer but they leave before the 3-year mark, the training investment over just 2 years as the first is in-training. Spread over 2 years, that takes our cost of an officer up by \$27,500 per year. Service

quality aside, spending our revenues endlessly on training is not a prudent use of them. As with all employees, we must consider the total cost of the employee.

Tenure with employees lends itself to proficiency and familiarity with the town, its residents and the nuances of their particular job. Many of the functions with the highest turnover are from public works, particularly the CDL drivers. Public works employees perform some of the most public facing work that we provide. Garbage and lawn debris cleanup are two services that they provide. When turnover is high in these areas, workers who do not normally do these functions are utilized. While the work is done, the level of work done is often not what the residents expect. When workers are pulled from another area of public works, the functions they are supposed to be doing get delayed. While some changes have been made during the FY 2022-2023 fiscal year, we must continue to work on employee retention town-wide.

When looking at the population of full-time Town employees paid for out of the General Fund, it is notable that the 56 out of 98 (57%) have less

than 2 full years of service. While the turnover trend in the local government sector is high nationally, we must continue to strive to retain our talented staff. We have 7 key, highly skilled staff in the Town who have more than 25 years of experience. Absent



enhanced employee retention and successful employee development to help replace these employees, we will not have the requisite skills sets to perform many of the functions that town staff does. This will result in more outsourcing of projects at vastly inflated costs.

## **THE BUDGET IN BRIEF**

The Fiscal Year 2024 proposed budget for all funds totals \$36,567,618. This represents an overall increase of \$6,158,723 or 20.0% from the Fiscal Year 2023 budget. Most of the increase is driven by substantial capital improvement projects within the sewer fund.

The following table reflects the Fiscal Year 2024 proposed budget for the General Fund, Capital Projects Fund, Sewer Fund and ARPA Fund.

FUND	FY 2023 ADOPTED	FY 2024 PROPOSED	\$ CHANGE	% CHANG E
General Fund	\$18,358,476	\$20,273,317	\$1,914,841	10%
Capital Projects Fund	\$ 875,885	\$ 1,048,080	\$ 172,195	20%
ARPA Fund	\$ 5,982,186	\$ 5,157,449	(\$824,737)	(14%)
Sewer Fund	\$ 5,192,348	\$10,088,772	\$4,896,424	94%
Total	\$30,408,895	\$36,567,618	\$6,158,723	20%

### **GENERAL FUND**

#### ***General Fund Revenue***

The Town continues to be a highly desirable community in which to live, work and visit. The FY 2023-2024 budget is based on the strong growth in consumer-based taxes driven by: Sales & Use, Meals, and Lodging. This strong growth is a result of not only incremental growth in spending but also inflationary pressures. It's important to note that meals and lodging taxes are heavily reliant on tourism dollars spent by the many visitors to Abingdon.

The Proposed Budget for FY 2024 anticipates NO increases in any tax rates for real estate and personal property of those listed above.

Increase in investment income, VDOT road maintenance funding and increase usage and service fees, solid waste collection fees, contribute to the overall growth in general fund revenue for FY 24. Solid waste collections will see substantial growth in revenue because of increased monthly collection rates and the addition of approximately 575 in-Town addresses not currently being billed for service. Consideration by the council for semi-annual billing to be included as a line item on Town property real estate tax bills is proposed.

Use of general fund reserves of \$1,349,115 is required to balance the FY24 budget. While on the surface this would seem to be unsustainable and present a structural imbalance it should be noted that \$330,000 of that amount is for intra-fund transfers to separate savings accounts,

and \$828,080 is for self-financing of capital projects. That leaves only \$191,035 of general fund reserves being used for other non-operational requests as highlighted in the GF summary page of the budget book.

#### **General Fund Expenditures**

The Proposed Budget for FY 2024 is approximately \$20,273,317 which is an increase of \$1.9 million or 10% over the Adopted Budget for Fiscal Year 2023.

Expenditure increases are driven by overall inflationary pressures in operating expenses (\$748,796), filling all open personnel positions necessary to operate the Town at full capacity and providing for a 5% COLA (\$536,583), and capital projects and departmental capital outlays (\$436,040).

#### **CAPITAL IMPROVEMENT PROGRAM**

The five-year Capital Improvements Program (CIP) for Fiscal Year 2023-2024 totals approximately \$1,048,080 and includes necessary projects, some of which have been previously deferred, including:

- -Coomes Recreational Center parking lot repaving
- -Renovations to the Coomes Recreational Center's wooden playground
- -Bike Pump Track & Skills Track at The Meadows
- -Improvements to fencing/lighting at the Lattice field and Russell Road fields

Funding for these capital projects comes from State Grants, local donations, general fund transfer (for self-financing portion), and an ARPA passthrough contribution from Washington County.

#### **ARPA FUND**

The ARPA fund consists of previously identified and appropriated priorities of the Town council and includes Main Street flood mitigation, Creeper Trail trestle repairs, and other projects to be identified. The funding comes from drawdowns from already received ARPA funds from the US Treasury and segregated for the sole purpose of these projects. It is not anticipated that these projects will be completed in their entirety during FY 2024 and will be rolled over to subsequent budget years until they are completed. \* Note that all funds must be obligated by December 2024 and spent by December 2026 per US Treasury rules.

#### **SEWER FUND**

The sewer fund is separate from the general fund and functions as an enterprise. As such it should be self-sustaining without the infusion of cash or capital from the general fund. In January 2022 the Town engaged with Woodard & Curran as contract operators of the wastewater

facility and collection system. The Town maintains all physical rights and possession of the facility and bills and collects fees for service.

The FY 2024 revenue is greatly increased over FY23 because of major capital improvements to the collection system being funded by VRA loans and DEQ loan forgiveness grants. The overall operating revenue will increase due to a 5% increase in service and connection fees.

A modest \$424,990 use of sewer reserves is being proposed to fund several deferred maintenance projects that have accumulated over the past several years. These deferred maintenance items are included in the expenditure budget.

#### **UNASSIGNED FUND BALANCE**

The proposed Budget for Fiscal Year 2023-2024 includes strategic use of the Unassigned Fund Balance for one-time expenditures and intra-fund transfers. In February 2023, the Town's Financial Advisor, Davenport & Company LLC (Davenport), briefed the Town Council with the Annual Comprehensive Financial Review. This briefing included a recap on the Fiscal Year 2022 General Fund financial results, highlighted the importance of the Town's very strong fund balances, and discussed the Town's capital funding strategies.

FY	Unassigned Fund Balance	Governmental Revenues <sup>(1)</sup>	Fund Balance vs. Revenues
2013	8,830,335	9,526,614	92.69%
2014	7,147,706	9,752,069	73.29%
2015	5,769,280	9,978,172	57.82%
2016	4,957,351	12,574,829	39.42%
2017	4,926,546	10,485,255	46.99%
2018	5,093,732	10,559,656	48.24%
2019	5,095,439	10,855,187	46.94%
2020	5,381,729	10,280,216	52.35%
2021	7,509,213	10,555,135	71.14%
2022	8,544,788	12,383,842	69.00%
5-Year CAGR	13.81%	4.06%	9.36%
10-Year CAGR	-0.36%	2.96%	-3.23%

<sup>1</sup> Governmental Revenues exclude Intergovernmental Revenues.

*Figure 1 Davenport Comprehensive Financial Review, 02/2023*

The Town's continued cautious approach to municipal budgeting and the strength of its consumer taxes, even in uncertain economic times, has aided in General Fund operating revenues. In FY 2021-2022 the Unassigned Fund Balance increased to \$8.54 million which is equivalent to 69% of the General Fund operating revenue (excluding inter-governmental revenue), well above the Town's \$5 million or 35% policy requirement. The FY 2022-2023 budget anticipated using approximately \$2 million in unassigned balance to fund capital projects operating expenses, and other requests. However, it is expected that no fund balance will be required at the close of FY23 leaving the \$8.54 million balance intact for the start of the FY24 budget. Well above the required

minimum and available for the self-financing needs and intra-fund transfers noted above.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Mike Cochran".

Mike Cochran, Town Manager



## NOTICE

- The Town of Abingdon's tax rate on REAL PROPERTY **will remain** at \$0.28 per \$100 of assessed value.
- The Town of Abingdon's tax rate on PERSONAL PROPERTY **will remain** at \$0.28 per \$100 of assessed value.
- The Town of Abingdon's tax rate on MOBILE HOMES **will remain** at \$0.76 per \$100 of loan value.
- The Town of Abingdon's CIGARETTE tax rate **will remain** at \$0.40 per pack.
- All other tax rates will remain the unchanged.

Effective July 1, 2023, the following fees will take effect in the Town of Abingdon:

### **Trash Fees:**

The costs to provide solid waste services have gone up considerably. In order to be able to provide the essential services now and in the future, solid waste fees were increased to reflect the costs of providing these services.

Solid Waste – Residential \$30.00 per month, Extra Trash Cart, \$12.00 per month, per cart

Solid Waste – Non-Residential \$30.00 per month, per cart

Solid Waste collection **includes** weekly trash collection town-wide, weekly brush collection and once per month bulk trash pickup (first Tuesday of every month).

### **Sewer Fees:**

The sewer rate was adjusted to keep pace with the increased costs to operate and maintain the system. This is part of a multi-year plan which that was necessary in order to ensure that our sewer system will continue to meet the pertinent regulations as well allow it to meet the needs of our customers.

Sewer Deposit – Residential	\$75.00
Sewer Deposit – Commercial	\$150.00
Sewer Penalty	10%
Sewer Reconnect Fee	\$50.00 per disconnection

### **Monthly Service Charges:**

In Town – Residential	\$27.77 (first 2,000 gallons or fraction thereof)
In Town – Residential	\$ 4.88 (additional 1,000 gallons or fraction thereof)
In Town – Commercial	\$36.97 (first 2,000 gallons or fraction thereof)
In Town – Commercial	\$ 6.52 (additional 1,000 gallons or fraction thereof)
Out Town – Residential	\$50.63 (first 2,000 gallons or fraction thereof)
Out Town – Residential	\$ 8.22 (additional 1,000 gallons or fraction thereof)
Out Town- Commercial	\$54.73 (first 2,000 gallons or fraction thereof)
	\$ 9.88 (additional 1,000 gallons or fraction thereof)

In Town – Well	\$30.60
Out Town – Well	\$47.81



# ABINGDON ALL FUNDS BUDGET

## FY 2023-2024

General Fund - \$20,273,317

Sewer Fund - \$10,088,772

Capital Projects Fund - \$ 1,048,080

ARPA Fund - \$ 5,157,449

**TOTAL - \$36,567,618**



# GENERAL FUND BUDGET

## FY 2023-2024

**\$20,273,317**

## 2024 BUDGET SUMMARY

### GENERAL FUND

Operating Revenue	\$ 18,720,202	
Loans ( <i>Patrol Cars</i> )	\$ 204,000	
Use of General Fund Reserves	<b>\$ 1,349,115</b>	<i>Appropriated when council approves use.</i>
<b>TOTAL REVENUE</b>	<b>\$ 20,273,317</b>	

Non-personnel Operating Expenditures	\$ 8,043,068	
Personnel	\$ 8,951,394	
Department Capital Outlay	\$ 636,545	
Debt Service	\$ 1,484,230	
<b><i>Operating Expense subtotal</i></b>	<b>\$ 19,115,237</b>	
Transfers to savings	\$ 330,000	
Transfer to Capital Projects	\$ 828,080	
<b><i>Transfers subtotal</i></b>	<b>\$ 1,158,080</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,273,317</b>	
<b>Variance</b>	<b>\$ -</b>	

#### **Uses of GF Reserves (*Included in expenditure total above*)**

Transfer to Capital Projects Fund	\$ 828,080	<i>Self financing from GF Reserves</i>
Transfer to Fleet Replacement Account	\$ 100,000	<i>Non expense - savings xfr</i>
Transfer to Budget Stabilization Account	\$ 230,000	<i>Non expense - savings xfr</i>
	<b>\$ 1,158,080</b>	

#### **Non-operational expenditures included in proposed FY 24 budget.**

Barter Theatre	\$ 200,000	
Washington County Library	\$ 7,500	
Overmountain Victory MOU	\$ 25,000	
Chamber of Commerce	\$ 15,000	
RDHD	\$ 25,000	
Arts Commission	\$ 52,200	
EDA	\$ 10,000	
	<b>\$ 334,700</b>	

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

Description Budget Account Number	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** Approp Actual	2023 Estimated Full Year Actual	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
<b>** GENERAL FUND EXPENDITURES **</b>										
100-4-00-000-0000										
<b>* TOWN COUNCIL *</b>										
100-4-11-010-0000										
<b>Salaries &amp; Wages Council</b>										
100-4-11-010-1101	25,747.00 25,748.16	25,747.00 25,747.16	25,747.00 25,756.74	25,163.00 25,185.25	25,748.00 25,748.16	0.00	26,268.00	26,268.00	26,268.00	2.02
<b>Salaries &amp; Wages Mayor</b>										
100-4-11-010-1201	8,625.00 8,625.00	8,625.00 8,625.00	8,625.00 8,811.00	8,625.00 8,615.94	8,625.00 8,625.00	0.00	8,865.00	8,865.00	8,865.00	2.78
<b>Fica</b>										
100-4-11-010-2100	2,629.00 2,629.68	2,629.00 2,629.68	2,629.00 2,588.64	2,585.00 2,634.69	2,680.00 2,629.68	0.00	2,690.00	2,690.00	2,690.00	0.37
<b>Unemployment Insurance</b>										
100-4-11-010-2600	202.00 332.18 Transfers 150.00	120.00 222.05 0.00	120.00 261.60 0.00	252.00 250.72 0.00	275.00 167.77 0.00	0.00	128.00	128.00	128.00	53.45-
<b>Worker's Comp</b>										
100-4-11-010-2700	31.00 29.84	31.00 30.84	31.00 33.36	30.00 8.69-	31.00 24.24	0.00	24.00	24.00	24.00	22.58-
<b>Contractual Services &amp; Licenses</b>										
100-4-11-010-3100	25,000.00 18,611.22 Transfers 6,300.00-	25,000.00 19,057.40 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	-----	-----	-----	0.00
<b>Professional Services</b>										
100-4-11-010-3110	0.00	0.00	0.00	0.00	0.00	0.00	-----	-----	-----	0.00

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-11-010-0000	* TOWN COUNCIL *										
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Advertising</b>											
100-4-11-010-3600	20,000.00	20,000.00	0.00	0.00	0.00					0.00	
	22,632.32	33,417.00	0.00	0.00	0.00	0.00					
Transfers	1,200.00-	6,000.00	0.00	0.00	0.00						
<b>Telephone</b>											
100-4-11-010-5230	800.00	600.00	0.00	387.00	0.00					0.00	
	272.10	0.00	115.94	472.81	0.00	0.00					
<b>Public Official Liability Insurance</b>											
100-4-11-010-5307	0.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00	3,000.00	0.00	
	0.00	0.00	0.00	0.00	3,937.00	0.00					
<b>Travel - Lodging</b>											
100-4-11-010-5500	10,000.00	10,000.00	0.00	316.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00	
	1,865.45	1,384.77	0.00	289.76	0.00	0.00					
Transfers	8,100.00-	0.00	0.00	0.00	0.00						
<b>Travel - Meals</b>											
100-4-11-010-5501	0.00	0.00	0.00	50.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	0.00	0.00	0.00	46.27	0.00	0.00					
<b>Travel - Transportation</b>											
100-4-11-010-5502	0.00	0.00	0.00	765.00	500.00		500.00	500.00	500.00	0.00	
	0.00	0.00	0.00	700.92	0.00	0.00					
<b>Travel - Other</b>											
100-4-11-010-5503	0.00	0.00	0.00	0.00	100.00		100.00	100.00	100.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Training</b>											
100-4-11-010-5540	0.00	0.00	0.00	0.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00	
	0.00	0.00	1,600.00	0.00	0.00	0.00					
<b>Meeting Expenses</b>											
100-4-11-010-5800	5,000.00	5,000.00	5,000.00	9,004.00	10,000.00		2,000.00	2,000.00	2,000.00	80.00-	
	2,858.19	6,484.49	373.06	8,291.86	1,204.13	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
DEPT:: 100-4-11-010-0000	* TOWN COUNCIL *									
	Transfers	2,100.00-	0.00	0.00	0.00	0.00				
<b>Materials &amp; Equipment</b>										
100-4-11-010-6000		3,500.00	3,500.00	3,500.00	882.00	500.00		500.00	500.00	500.00
		1,953.67	5,826.16	404.90	889.31	295.20	0.00			0.00
	Transfers	1,500.00-	0.00	0.00	0.00	0.00				
<b>Town Code Updates</b>										
100-4-11-010-6012		5,000.00	10,000.00	0.00	0.00	0.00				0.00
		2,068.55	11,225.00	0.00	0.00	0.00	0.00			
	Transfers	2,900.00-	0.00	0.00	0.00	0.00				
<b>Arthur Campbell Award</b>										
100-4-11-010-6013		5,000.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00	0.00			
	Transfers	4,950.00-	0.00	0.00	0.00	0.00				
<b>Contingency</b>										
100-4-11-010-8000		0.00	0.00	25,000.00	177,118.00	497,000.00		25,000.00	25,000.00	25,000.00
		0.00	0.00	0.00	177,117.99	0.00	0.00			94.97-
<b>Budget Stabilization</b>										
100-4-11-010-8100		0.00	0.00	250,000.00	250,000.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00	0.00			
<b>Capital Outlay</b>										
100-4-11-010-8101		0.00	0.00	0.00	0.00	0.00				0.00
		0.00	0.00	0.00	0.00	0.00	0.00			
<b>Control Total</b>										
		111,534.00	111,252.00	320,652.00	475,177.00	550,959.00		74,575.00	74,575.00	74,575.00
		87,626.36	114,649.55	39,945.24	224,486.83	42,631.18	0.00			86.46-
	Transfers	26,900.00-	6,000.00	0.00	0.00	0.00				
<b>DEPT: Total</b>										
		111,534.00	111,252.00	320,652.00	475,177.00	550,959.00		74,575.00	74,575.00	74,575.00
		87,626.36	114,649.55	39,945.24	224,486.83	42,631.18	0.00			86.46-
	Transfers	26,900.00-	6,000.00	0.00	0.00	0.00				

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-12-110-0000	* TOWN ADMINISTRATION *										
<b>* TOWN ADMINISTRATION *</b>											
100-4-12-110-0000											
<b>Salaries Staff - Regular</b>											
100-4-12-110-1101	208,269.00	158,704.00	241,555.00	282,995.00	313,440.00		393,164.00	393,164.00	393,164.00	25.44	
	88,627.88	166,984.67	260,895.27	277,088.35	337,996.78	0.00					
Transfers	121,915.00-	0.00	0.00	0.00	0.00						
<b>Salaries &amp; Wages - Overtime</b>											
100-4-12-110-1201	0.00	0.00	0.00	4,624.00	6,105.00		5,663.00	5,663.00	5,663.00	7.24-	
	0.00	0.00	1,126.51	4,292.31	4,763.62	0.00					
<b>Salaries &amp; Wages PT</b>											
100-4-12-110-1301	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Salary Contingency Certification</b>											
100-4-12-110-1401	0.00	0.00	0.00	0.00	0.00		16,000.00	16,000.00	16,000.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Fica</b>											
100-4-12-110-2100	15,965.00	12,141.00	18,479.00	21,394.00	24,456.00		30,515.00	30,515.00	30,515.00	24.78	
	6,669.79	12,185.29	19,154.65	21,035.53	25,186.64	0.00					
Transfers	9,367.00-	0.00	0.00	0.00	0.00						
<b>Vrs - Retirement</b>											
100-4-12-110-2200	20,625.00	16,525.00	22,922.00	18,846.00	34,521.00		44,152.00	44,152.00	44,152.00	27.90	
	6,547.66	16,519.16	25,924.24	17,149.39	38,300.49	0.00					
Transfers	13,800.00-	0.00	0.00	0.00	0.00						
<b>Hospitalization Insurance</b>											
100-4-12-110-2300	13,477.00	12,759.00	42,238.00	33,707.00	54,357.00		69,480.00	69,480.00	69,480.00	27.82	
	8,167.92	21,490.60	40,249.54	33,718.40	60,837.21	0.00					
Transfers	5,216.00-	0.00	0.00	0.00	0.00						
<b>VRS- Health Care Credit</b>											
100-4-12-110-2350	0.00	0.00	0.00	1,157.00	1,336.00		1,809.00	1,809.00	1,809.00	35.40	
	0.00	0.00	0.00	1,118.45	1,440.49	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-12-110-0000	* TOWN ADMINISTRATION *										
<b>Vrs - Life Insurance</b>											
100-4-12-110-2400	2,588.00	2,074.00	3,093.00	2,543.00	3,892.00		5,268.00	5,268.00	5,268.00	35.35	
	840.50	2,047.24	3,180.62	2,499.24	4,196.31	0.00					
Transfers	1,745.00-	0.00	0.00	0.00	0.00						
<b>Unemployment Insurance</b>											
100-4-12-110-2600	262.00	108.00	210.00	175.00	217.00		122.00	122.00	122.00	43.78-	
	112.80	83.09	255.19	178.46	137.69	0.00					
Transfers	101.00-	0.00	0.00	0.00	0.00						
<b>Workman's Comp.</b>											
100-4-12-110-2700	178.00	148.00	208.00	170.00	264.00		275.00	275.00	275.00	4.17	
	63.36	148.44	251.02	48.15-	222.98	0.00					
Transfers	25.00-	0.00	0.00	0.00	0.00						
<b>Contractual Services &amp; Licenses</b>											
100-4-12-110-3100	96,320.00	88,000.00	85,000.00	112,422.00	69,050.00		56,100.00	56,100.00	56,100.00	18.75-	
	214,585.34	94,515.75	102,395.81	115,290.85	43,974.39	0.00					
Transfers	117,238.00	0.00	0.00	0.00	0.00						
<b>Contractual Svcs - Enterprise Lease</b>											
100-4-12-110-3101	27,300.00	20,898.00	8,750.00	590.00	0.00					0.00	
	933.36	1,223.92	2,133.96	540.78	0.00	0.00					
Transfers	20,365.00-	0.00	0.00	0.00	0.00						
<b>Benefits Administration</b>											
100-4-12-110-3105	0.00	0.00	0.00	15,187.00	11,000.00		11,000.00	11,000.00	11,000.00	0.00	
	0.00	0.00	0.00	15,506.64	21,441.36	0.00					
<b>Professional Services</b>											
100-4-12-110-3110	0.00	0.00	15,000.00	1,407.00	500.00					0.00	
	0.00	0.00	77,553.50	1,290.00	500.00	0.00					
<b>Health, Safety &amp; Medical</b>											
100-4-12-110-3111	500.00	500.00	5,000.00	438.00	5,200.00		5,600.00	5,600.00	5,600.00	7.69	
	147.88	226.77	3,917.43	402.02	819.48	0.00					
<b>Legal Services</b>											
100-4-12-110-3150	0.00	0.00	190,000.00	226,427.00	160,000.00		180,000.00	180,000.00	180,000.00	12.50	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 100-4-12-110-0000	* TOWN ADMINISTRATION *											
	0.00	10,077.07	125,377.95	247,500.64	178,494.81	0.00						
<b>Printing &amp; Binding</b>												
100-4-12-110-3300	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	146.68	0.00	_____	_____	_____			
<b>Repairs - Office Equipment</b>												
100-4-12-110-3310	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____			
<b>Repairs - Insurance Claims</b>												
100-4-12-110-3311	0.00	60,000.00	0.00	0.00	0.00							0.00
	25,101.24	56,600.94	3,771.15	0.00	0.00	0.00	_____	_____	_____			
<b>Employee Programs</b>												
100-4-12-110-3330	0.00	0.00	3,000.00	3,146.00	3,000.00		5,000.00	5,000.00	5,000.00			66.67
	0.00	0.00	776.06	2,883.75	2,150.76	0.00						
<b>Advertising</b>												
100-4-12-110-3600	0.00	0.00	20,000.00	11,511.00	12,000.00		12,000.00	12,000.00	12,000.00			0.00
	0.00	0.00	15,447.10	13,926.85	19,396.30	0.00						
<b>Computers Software &amp; Equipment</b>												
100-4-12-110-4100	0.00	0.00	500.00	0.00	500.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____			
<b>ARPA-CLFRF Expenditures</b>												
100-4-12-110-5000	0.00	0.00	64,536.00	0.00	0.00							0.00
	0.00	0.00	64,536.75	0.00	0.00	0.00	_____	_____	_____			
<b>Postage</b>												
100-4-12-110-5210	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	4.69	0.00	0.00	0.00	0.00	_____	_____	_____			
<b>Telephone</b>												
100-4-12-110-5230	7,730.00	6,900.00	7,500.00	4,339.00	0.00							0.00
	5,251.20	5,475.17	3,643.99	4,330.01	0.00	0.00	_____	_____	_____			
Transfers	1,673.00-	0.00	0.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-12-110-0000</b>											
	<b>* TOWN ADMINISTRATION *</b>										
<b>Insurance - Other</b>											
100-4-12-110-5301	9,869.00	20,066.00	12,929.00	11,916.00	17,000.00		17,000.00	17,000.00	17,000.00	0.00	
	14,848.00	12,729.00	14,999.25	10,922.75	4,900.00	0.00					
<b>Insurance - Buildings &amp; Property</b>											
100-4-12-110-5305	30,263.00	30,868.00	30,359.00	24,847.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00	
	33,542.68	32,407.40	37,960.30	22,776.18	34,349.16	0.00					
<b>Insurance - Surety Bonds</b>											
100-4-12-110-5306	0.00	0.00	0.00	0.00	0.00	0.00	—————	—————	—————	0.00	
	0.00	0.00	0.00	0.00	0.00						
<b>Insurance - Commercial Automobile</b>											
100-4-12-110-5307	44,505.00	45,395.00	47,859.00	43,228.00	60,000.00		60,000.00	60,000.00	60,000.00	0.00	
	47,698.20	47,542.72	55,445.10	39,625.54	33,882.12	0.00					
<b>Insurance - General Liability</b>											
100-4-12-110-5308	13,614.00	13,886.00	14,585.00	12,715.00	16,000.00		16,000.00	16,000.00	16,000.00	0.00	
	13,771.78	16,016.56	19,684.73	11,655.67	18,251.76	0.00					
<b>Travel - Lodging</b>											
100-4-12-110-5500	6,000.00	6,000.00	0.00	1,271.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00	
	3,065.71	1,303.49	0.00	1,341.87	2,407.07	0.00					
Transfers	3,900.00-	0.00	0.00	0.00	0.00						
<b>Travel - Meals</b>											
100-4-12-110-5501	0.00	0.00	0.00	53.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	0.00	0.00	30.44	432.69	71.61	0.00					
<b>Travel - Transportation</b>											
100-4-12-110-5502	0.00	0.00	0.00	0.00	750.00		750.00	750.00	750.00	0.00	
	0.00	0.00	0.00	848.25	1,204.10	0.00					
<b>Travel - Other</b>											
100-4-12-110-5503	0.00	0.00	0.00	0.00	100.00		100.00	100.00	100.00	0.00	
	0.00	0.00	0.00	0.00	45.00	0.00					
<b>Training</b>											
100-4-12-110-5540	3,500.00	4,000.00	1,000.00	6,348.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-12-110-0000	* TOWN ADMINISTRATION *										
	Transfers	1,613.55 2,100.00-	1,709.66 0.00	3,741.93 0.00	5,819.05 0.00	6,551.02 0.00	0.00				
<b>Tuition Reimbursement</b>											
100-4-12-110-5545		0.00 0.00	0.00 0.00	15,000.00 6,805.00	11,241.00 11,010.00	0.00 0.00	0.00	-----	-----	-----	0.00
<b>Meeting Expense</b>											
100-4-12-110-5800		2,000.00 155.99	2,000.00 992.19	250.00 79.08	904.00 1,429.47	1,000.00 786.80	0.00	1,000.00	1,000.00	1,000.00	0.00
	Transfers	1,350.00-	0.00	0.00	0.00	0.00					
<b>Dues &amp; Subscriptions</b>											
100-4-12-110-5810		4,000.00 3,298.69	4,000.00 3,593.00	10,924.00 9,350.40	9,574.00 10,419.00	8,000.00 10,428.99	0.00	8,000.00	8,000.00	8,000.00	0.00
	Transfers	1,129.00-	0.00	0.00	0.00	0.00					
<b>Materials &amp; Equipment</b>											
100-4-12-110-6000		0.00 0.00	0.00 0.00	1,000.00 378.80	1,010.00 925.63	1,000.00 2,363.91	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Office Supplies</b>											
100-4-12-110-6001		3,000.00 5,888.87	3,000.00 1,424.25	3,000.00 1,811.86	994.00 2,038.40	1,000.00 1,720.96	0.00	2,000.00	2,000.00	2,000.00	100.00
	Transfers	2,541.00	0.00	0.00	0.00	0.00					
<b>Gas &amp; Diesel</b>											
100-4-12-110-6008		1,200.00 39.28	1,200.00 0.00	100.00 0.00	0.00 0.00	300.00 347.23	0.00	150.00	150.00	150.00	50.00-
	Transfers	1,162.00-	0.00	0.00	0.00	0.00					
<b>Town Code Updates</b>											
100-4-12-110-6012		0.00 0.00	0.00 0.00	5,000.00 3,386.48	3,035.00 2,782.00	0.00 8,400.00	0.00	-----	-----	-----	0.00
<b>Board of Elections</b>											
100-4-12-110-6017		0.00 0.00	0.00 0.00	0.00 3,745.98	0.00 0.00	4,000.00 2,110.00	0.00	-----	-----	-----	0.00

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-12-110-0000	* TOWN ADMINISTRATION *										
<b>Contingency</b>											
100-4-12-110-8000	5,000.00 4,387.67	2,000.00 1,163.50	5,000.00 4,349.67	2,182.00 2,000.00	5,000.00 41.95	0.00	5,000.00	5,000.00	5,000.00	0.00	
<b>Capital Outlay</b>											
100-4-12-110-8101	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	—————	—————	—————	0.00	
<b>Control Total</b>											
	516,165.00 485,359.35	511,172.00 506,464.57	874,997.00 912,359.76	870,396.00 882,730.02	858,488.00 867,867.67	0.00	991,648.00	991,648.00	991,648.00	15.51	
	Transfers	64,069.00-	0.00	0.00	0.00	0.00					
<b>DEPT: Total</b>											
	516,165.00 485,359.35	511,172.00 506,464.57	874,997.00 912,359.76	870,396.00 882,730.02	858,488.00 867,867.67	0.00	991,648.00	991,648.00	991,648.00	15.51	
	Transfers	64,069.00-	0.00	0.00	0.00	0.00					
<b>* TOWN ATTORNEY *</b>											
100-4-12-210-0000											
<b>Salaries Staff - Regular</b>											
100-4-12-210-1101	149,618.00 22,580.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	—————	—————	—————	0.00	
	Transfers	124,804.37-	0.00	0.00	0.00	0.00					
<b>Fica</b>											
100-4-12-210-2100	11,446.00 1,746.49	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	—————	—————	—————	0.00	
	Transfers	9,511.85-	0.00	0.00	0.00	0.00					
<b>Vrs - Retirement</b>											
100-4-12-210-2200	15,537.00 1,209.62	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	—————	—————	—————	0.00	
	Transfers	14,289.38-	0.00	0.00	0.00	0.00					
<b>Hospitalization Insurance</b>											
100-4-12-210-2300	13,514.00 1,012.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	—————	—————	—————	0.00	
	Transfers	12,481.94-	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 100-4-12-210-0000	* TOWN ATTORNEY *											
<b>Vrs - Life Insurance</b>												
100-4-12-210-2400	1,950.00	0.00	0.00	0.00	0.00							0.00
	162.46	0.00	0.00	0.00	0.00	0.00						
Transfers	1,787.54-	0.00	0.00	0.00	0.00							
<b>Workman's Comp.</b>												
100-4-12-210-2700	134.00	0.00	0.00	0.00	0.00							0.00
	11.08	0.00	0.00	0.00	0.00	0.00						
Transfers	122.92-	0.00	0.00	0.00	0.00							
<b>Contractual Services &amp; Licenses</b>												
100-4-12-210-3100	3,000.00	3,000.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
Transfers	3,000.00-	0.00	0.00	0.00	0.00							
<b>Legal &amp; Professional Svcs.</b>												
100-4-12-210-3150	15,000.00	183,000.00	0.00	0.00	0.00							0.00
	244,634.29	184,624.02	0.00	0.00	0.00	0.00						
Transfers	210,124.00	0.00	0.00	0.00	0.00							
<b>Litigation Expenses</b>												
100-4-12-210-3160	5,000.00	0.00	0.00	0.00	0.00							0.00
	510.00	0.00	0.00	0.00	0.00	0.00						
Transfers	4,400.00-	0.00	0.00	0.00	0.00							
<b>Telephone</b>												
100-4-12-210-5230	2,850.00	0.00	0.00	0.00	0.00							0.00
	729.37	0.00	0.00	0.00	0.00	0.00						
Transfers	2,120.00-	0.00	0.00	0.00	0.00							
<b>Training</b>												
100-4-12-210-5540	4,500.00	0.00	0.00	0.00	0.00							0.00
	743.55	0.00	0.00	0.00	0.00	0.00						
Transfers	3,750.00-	0.00	0.00	0.00	0.00							
<b>Dues &amp; Subscriptions</b>												
100-4-12-210-5810	5,000.00	0.00	0.00	0.00	0.00							0.00
	678.28	0.00	0.00	0.00	0.00	0.00						
Transfers	3,104.00-	0.00	0.00	0.00	0.00	0.00						

Town of Abingdon  
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted			
DEPT:: 100-4-12-210-0000	* TOWN ATTORNEY *											
<b>Office Supplies</b>												
100-4-12-210-6001	1,000.00 35.07	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Gas &amp; Diesel</b>												
100-4-12-210-6008	0.00 35.05	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Control Total</b>												
	228,549.00 274,087.79	186,000.00 184,624.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00		
Transfers												
	30,752.00	0.00	0.00	0.00	0.00							
<b>DEPT: Total</b>												
	228,549.00 274,087.79	186,000.00 184,624.02	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00		
Transfers												
	30,752.00	0.00	0.00	0.00	0.00							
<b>* HUMAN RESOURCES/SAFETY *</b>												
100-4-12-220-0000												
<b>Salaries &amp; Wages Regular</b>												
100-4-12-220-1101	58,405.00 57,968.87	59,579.00 38,921.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Fica</b>												
100-4-12-220-2100	4,468.00 4,166.64	4,558.00 2,905.93	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Vrs - Retirement</b>												
100-4-12-220-2200	6,086.00 6,111.42	6,204.00 4,188.16	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Hospitalization Insurance</b>												
100-4-12-220-2300	12,721.00 12,720.80	13,955.00 9,123.90	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Vrs - Life Insurance</b>												
100-4-12-220-2400	764.00 748.32	779.00 519.04	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted			
DEPT:: 100-4-12-220-0000	* HUMAN RESOURCES/SAFETY *											
<b>Unemployment Insurance</b>												
100-4-12-220-2600	81.00	48.00	0.00	0.00	0.00							0.00
	45.73	36.48	0.00	0.00	0.00	0.00						
<b>Workman's Comp.</b>												
100-4-12-220-2700	52.00	53.00	0.00	0.00	0.00							0.00
	49.48	35.02	0.00	0.00	0.00	0.00						
<b>Contractual Services &amp; Licenses</b>												
100-4-12-220-3100	0.00	18,500.00	0.00	0.00	0.00							0.00
	3,000.00	37,840.67	0.00	0.00	0.00	0.00						
Transfers	3,000.00	0.00	0.00	0.00	0.00							
<b>Health, Safety &amp; Medical</b>												
100-4-12-220-3111	6,000.00	5,500.00	0.00	0.00	0.00							0.00
	6,649.06	2,991.29	0.00	0.00	0.00	0.00						
Transfers	447.00	0.00	0.00	0.00	0.00							
<b>Programs</b>												
100-4-12-220-3330	4,500.00	7,500.00	0.00	0.00	0.00							0.00
	3,417.65	2,511.03	0.00	0.00	0.00	0.00						
Transfers	447.00-	0.00	0.00	0.00	0.00							
<b>Telephone</b>												
100-4-12-220-5230	2,010.00	1,400.00	0.00	0.00	0.00							0.00
	1,847.01	867.75	0.00	0.00	0.00	0.00						
<b>Travel - Lodging</b>												
100-4-12-220-5500	1,000.00	1,000.00	0.00	0.00	0.00							0.00
	1,235.42	1,000.00	0.00	0.00	0.00	0.00						
Transfers	240.00	0.00	0.00	0.00	0.00							
<b>Training</b>												
100-4-12-220-5540	1,500.00	1,250.00	0.00	0.00	0.00							0.00
	1,286.07	1,613.40	0.00	0.00	0.00	0.00						
<b>Dues &amp; Subscriptions</b>												
100-4-12-220-5810	500.00	500.00	0.00	0.00	0.00							0.00
	283.50	149.00	0.00	0.00	0.00	0.00						



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-12-410-0000	* TREASURER *										
<b>100-4-12-410-2300</b>											
	0.00	0.00	0.00	12,198.00	18,176.00		18,171.00	18,171.00	18,171.00	0.03-	
	0.00	0.00	0.00	12,439.54	18,016.10	0.00					
<b>VRS- Health Care Credit</b>											
100-4-12-410-2350	0.00	0.00	0.00	416.00	586.00		635.00	635.00	635.00	8.36	
	0.00	0.00	0.00	427.40	589.75	0.00					
<b>VRS - Life Insurance</b>											
100-4-12-410-2400	0.00	0.00	0.00	1,345.00	1,707.00		1,851.00	1,851.00	1,851.00	8.44	
	0.00	0.00	0.00	1,368.06	1,718.26	0.00					
<b>Unemployment Insurance</b>											
100-4-12-410-2600	0.00	0.00	0.00	200.00	165.00		77.00	77.00	77.00	53.33-	
	0.00	0.00	0.00	183.57	95.95	0.00					
<b>Workman's Comp.</b>											
100-4-12-410-2700	0.00	0.00	0.00	100.00	115.00		97.00	97.00	97.00	15.65-	
	0.00	0.00	0.00	28.68-	90.45	0.00					
<b>Contractual Services &amp; Licenses</b>											
100-4-12-410-3100	0.00	0.00	0.00	4,855.00	0.00		-----	-----	-----	0.00	
	0.00	0.00	0.00	4,450.01	5,000.00	0.00					
<b>Contractual Service - Enterprise Lease</b>											
100-4-12-410-3101	0.00	0.00	0.00	0.00	0.00		-----	-----	-----	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Professional Services</b>											
100-4-12-410-3110	0.00	0.00	0.00	0.00	0.00		-----	-----	-----	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Bank Charges &amp; CC Processing Fees-GF</b>											
100-4-12-410-3120	0.00	0.00	0.00	7,804.00	23,750.00		12,000.00	12,000.00	12,000.00	49.47-	
	0.00	0.00	0.00	8,997.32	11,703.09	0.00					
<b>Tax Collection Expense</b>											
100-4-12-410-3125	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	0.00	
	0.00	0.00	0.00	0.00	1,300.00	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-12-410-0000	* TREASURER *										
<b>Tax Refund Interest Expense</b>											
100-4-12-410-3130	0.00	0.00	0.00	0.00	0.00		200.00		200.00		0.00
	0.00	0.00	0.00	0.00	149.13	0.00					
<b>Office Equipment</b>											
100-4-12-410-3310	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Computer Syst. Finance-Support (co)</b>											
100-4-12-410-4100	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Postage</b>											
100-4-12-410-5210	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Telephone</b>											
100-4-12-410-5230	0.00	0.00	0.00	1,584.00	0.00						0.00
	0.00	0.00	0.00	1,582.91	0.00	0.00					
<b>Travel - Lodging</b>											
100-4-12-410-5500	0.00	0.00	0.00	0.00	600.00		600.00		600.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Travel - Meals</b>											
100-4-12-410-5501	0.00	0.00	0.00	18.00	250.00		250.00		250.00		0.00
	0.00	0.00	0.00	16.48	19.18	0.00					
<b>Travel - Transportation</b>											
100-4-12-410-5502	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	102.84	0.00					
<b>Travel - Other</b>											
100-4-12-410-5503	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Training</b>											
100-4-12-410-5540	0.00	0.00	0.00	153.00	1,000.00		1,000.00		1,000.00		0.00
	0.00	0.00	0.00	140.00	700.00	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
DEPT:: 100-4-12-410-0000	* TREASURER *									
<b>Meeting Expense</b>										
100-4-12-410-5800	0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00				
<b>Dues &amp; Subscriptions</b>										
100-4-12-410-5810	0.00	0.00	0.00	600.00	400.00		500.00	500.00	500.00	25.00
		0.00	0.00	555.00	0.00	0.00				
<b>Materials &amp; Equipment</b>										
100-4-12-410-6000	0.00	0.00	0.00	121.00	0.00		800.00	800.00	800.00	0.00
		0.00	0.00	110.94	0.00	0.00				
<b>Office Supplies</b>										
100-4-12-410-6001	0.00	0.00	0.00	3,160.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00
		0.00	0.00	3,014.36	4,334.13	0.00				
<b>Gas &amp; Diesel</b>										
100-4-12-410-6008	0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00				
<b>Purchase Of Cigarette Stamps-Resale</b>										
100-4-12-410-6013	0.00	0.00	0.00	7,434.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00
		0.00	0.00	6,814.80	0.00	0.00				
<b>Purchase Of Tax Tickets RE &amp; PP</b>										
100-4-12-410-6015	0.00	0.00	0.00	9,280.00	9,000.00		9,000.00	9,000.00	9,000.00	0.00
		0.00	0.00	8,506.32	8,471.73	0.00				
<b>Capital Outlay</b>										
100-4-12-410-8101	0.00	0.00	0.00	0.00	0.00					0.00
		0.00	0.00	0.00	0.00	0.00				
<b>Control Total</b>										
	0.00	0.00	0.00	169,991.00	224,545.00		223,213.00	223,213.00	223,213.00	0.59-
		0.00	2,327.10	171,376.88	212,070.36	0.00				
<b>DEPT: Total</b>										
	0.00	0.00	0.00	169,991.00	224,545.00		223,213.00	223,213.00	223,213.00	0.59-
		0.00	2,327.10	171,376.88	212,070.36	0.00				

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-12-420-0000	* DIRECTOR OF FINANCE *										
100-4-12-420-0000											
Salaries Staff - Regular											
100-4-12-420-1101	278,925.00 289,104.76	297,751.00 286,864.24	249,518.00 226,980.91	188,505.00 190,015.60	221,380.00 223,741.31	0.00	240,616.00	240,616.00	240,616.00	8.69	
Salaries & Wages - Overtime											
100-4-12-420-1201	0.00 0.00	0.00 0.00	0.00 756.49	100.00 100.11	517.00 176.14	0.00	277.00	277.00	277.00	46.42-	
Salaries Staff - Part Time											
100-4-12-420-1301	3,000.00 5,025.00 Transfers 5,000.00	3,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	————— ————— —————	————— ————— —————	————— ————— —————	0.00	
Fica											
100-4-12-420-2100	21,338.00 21,433.22	23,007.00 21,259.60	19,088.00 16,320.14	13,672.00 13,951.96	17,358.00 16,461.65	0.00	18,430.00	18,430.00	18,430.00	6.18	
Vrs - Retirement											
100-4-12-420-2200	28,533.00 28,716.92	30,780.00 29,448.60	24,107.00 23,237.72	18,067.00 16,729.06	26,686.00 27,202.95	0.00	27,021.00	27,021.00	27,021.00	1.26	
Hospitalization Insurance											
100-4-12-420-2300	65,171.00 55,406.42	60,082.00 55,311.30	46,321.00 43,048.87	41,238.00 41,237.98	44,746.00 41,772.01	0.00	40,988.00	40,988.00	40,988.00	8.40-	
VRS- Health Care Credit											
100-4-12-420-2350	0.00 0.00	0.00 0.00	0.00 0.00	1,340.00 768.24	1,041.00 1,018.96	0.00	1,107.00	1,107.00	1,107.00	6.34	
Vrs - Life Insurance											
100-4-12-420-2400	3,580.00 3,704.88	3,862.00 3,650.16	3,253.00 2,851.32	2,438.00 2,437.91	3,033.00 2,980.68	0.00	3,224.00	3,224.00	3,224.00	6.30	
Unemployment Insurance											
100-4-12-420-2600	665.00 432.16	456.00 304.91	291.00 331.74	264.00 241.32	212.00 151.86	0.00	99.00	99.00	99.00	53.30-	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-12-420-0000</b>											
* DIRECTOR OF FINANCE *											
<b>Workman's Comp.</b>											
100-4-12-420-2700	246.00	265.00	219.00	165.00	204.00		168.00	168.00	168.00	17.65-	
	251.47	256.37	216.17	47.19-	155.42	0.00					
<b>Contractual Services &amp; Licenses</b>											
100-4-12-420-3100	53,000.00	22,600.00	0.00	14,373.00	25,200.00		16,500.00	16,500.00	16,500.00	34.52-	
	61,048.33	28,526.77	4,492.28	13,175.00	25,700.00	0.00					
Transfers	11,454.00	0.00	0.00	0.00	0.00						
<b>Contractual Service - Enterprise Lease</b>											
100-4-12-420-3101	7,830.00	7,000.00	0.00	0.00	0.00					0.00	
	6,976.77	6,417.05	0.00	0.00	0.00						
<b>Professional Services</b>											
100-4-12-420-3110	0.00	60,750.00	57,400.00	85,527.00	70,500.00		65,625.00	65,625.00	65,625.00	6.91-	
	0.00	51,400.00	65,675.00	78,900.00	86,000.00	0.00					
Transfers	0.00	6,000.00-	0.00	0.00	0.00						
<b>Bank Charges &amp; CC Processing Fees - GF</b>											
100-4-12-420-3120	0.00	0.00	19,090.00	14,633.00	0.00					0.00	
	0.00	0.00	18,648.75	13,413.42	0.00	0.00					
<b>Office Equipment</b>											
100-4-12-420-3310	2,000.00	1,000.00	1,000.00	0.00	250.00		250.00	250.00	250.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers	1,025.00-	0.00	0.00	0.00	0.00						
<b>Computer Syst. Finance-Support (Co)</b>											
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					
<b>Postage</b>											
100-4-12-420-5210	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Telephone</b>											
100-4-12-420-5230	7,700.00	7,220.00	6,720.00	2,228.00	0.00					0.00	
	6,496.74	5,933.29	3,844.41	2,217.70	0.00	0.00					



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 100-4-12-420-0000	* DIRECTOR OF FINANCE *											
<hr/>												
100-4-12-420-6008	200.00	200.00	100.00	0.00	0.00							0.00
	229.89	153.66	0.00	0.00	0.00	0.00						
Transfers	25.00	0.00	0.00	0.00	0.00							
<b>Purchase Of Cigarette Stamps-Resale</b>												
100-4-12-420-6013	6,500.00	6,500.00	6,500.00	0.00	0.00							0.00
	6,361.20	6,814.80	0.00	0.00	0.00	0.00						
<b>Purchase Of Tax Tickets RE &amp; PP</b>												
100-4-12-420-6015	10,000.00	9,000.00	9,000.00	0.00	0.00							0.00
	7,830.69	7,988.76	7,895.54	0.00	0.00	0.00						
<b>Capital outlay</b>												
100-4-12-420-8101	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Control Total</b>												
	504,688.00	548,023.00	451,107.00	395,535.00	418,827.00		423,855.00	423,855.00	423,855.00			1.20
Transfers	506,894.59	514,432.11	420,223.50	382,799.73	429,483.95	0.00						
	16,654.00	6,000.00-	0.00	0.00	0.00							
<b>DEPT: Total</b>												
	504,688.00	548,023.00	451,107.00	395,535.00	418,827.00		423,855.00	423,855.00	423,855.00			1.20
Transfers	506,894.59	514,432.11	420,223.50	382,799.73	429,483.95	0.00						
	16,654.00	6,000.00-	0.00	0.00	0.00							
<b>* INFORMATION SVCS. DEPARTMENT *</b>												
100-4-12-510-0000												
<b>Salaries Staff - Regular</b>												
100-4-12-510-1101	145,887.00	153,056.00	146,095.00	210,100.00	197,691.00		200,181.00	200,181.00	200,181.00			1.26
	151,652.96	148,502.06	156,791.44	205,239.34	160,092.73	0.00						
Transfers	4,000.00	0.00	0.00	0.00	0.00							
<b>Salaries &amp; Wages - Overtime</b>												
100-4-12-510-1201	0.00	0.00	0.00	5,585.00	5,693.00		2,329.00	2,329.00	2,329.00			59.09-
	0.00	0.00	4,620.16	5,402.77	1,734.45	0.00						
<b>Salaries Staff - Part-Time</b>												
100-4-12-510-1301	0.00	3,000.00	15,000.00	142.00	0.00							0.00



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
<b>DEPT:: 100-4-12-510-0000</b>											
	<b>* INFORMATION SVCS. DEPARTMENT *</b>										
100-4-12-510-3101	7,025.00 6,545.08	6,550.00 6,286.78	6,550.00 6,228.97	6,266.00 6,225.49	6,300.00 5,877.51	0.00	7,500.00	7,500.00	7,500.00	19.05	
<b>Professional Services</b>											
100-4-12-510-3110	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	————— ————— —————	————— ————— —————	————— ————— —————	0.00	
<b>ARPA-CLRFR Expenditures</b>											
100-4-12-510-5000	0.00 0.00	0.00 0.00	255,839.00 222,152.57	0.00 0.00	0.00 0.00	0.00	————— ————— —————	————— ————— —————	————— ————— —————	0.00	
<b>Electric</b>											
100-4-12-510-5110	6,515.00 12,363.89	34,727.00 39,381.38	4,895.00 1,138.49	4,187.00 4,708.43	6,000.00 5,634.61	0.00	6,000.00	6,000.00	6,000.00	0.00	
<b>Fuel - Heat</b>											
100-4-12-510-5120	280.00 1,063.72 Transfers 825.00	1,200.00 755.61 0.00	1,200.00 793.88 0.00	1,358.00 1,261.55 0.00	1,200.00 1,103.20 0.00	0.00	1,300.00	1,300.00	1,300.00	8.33	
<b>Water &amp; Sewer</b>											
100-4-12-510-5130	410.00 371.16	410.00 376.67	410.00 388.57	360.00 395.48	500.00 485.68	0.00	500.00	500.00	500.00	0.00	
<b>Telephone</b>											
100-4-12-510-5230	7,050.00 6,806.22	5,900.00 5,976.00	5,900.00 6,908.85	5,803.00 6,462.95	99,600.00 102,631.47	0.00	131,000.00	131,000.00	131,000.00	31.53	
<b>EVA - Utilities &amp; Lease</b>											
100-4-12-510-5240	0.00 22,822.60	0.00 0.00	29,632.00 26,405.04	28,881.00 28,751.57	0.00 1,280.01	0.00	————— ————— —————	————— ————— —————	————— ————— —————	0.00	
<b>Travel - Lodging</b>											
100-4-12-510-5500	1,000.00 28.49	1,000.00 1,157.32	0.00 0.00	0.00 0.00	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	
<b>Travel - Meals</b>											
100-4-12-510-5501	0.00 0.00	0.00 0.00	0.00 15.48	104.00 95.56	1,000.00 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
<b>DEPT:: 100-4-12-510-0000</b>											
	<b>* INFORMATION SVCS. DEPARTMENT *</b>										
<b>Travel - Transportation</b>											
100-4-12-510-5502	0.00	0.00	0.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	0.00	0.00	94.19	0.00	0.00	0.00					
<b>Travel - Other</b>											
100-4-12-510-5503	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Training</b>											
100-4-12-510-5540	7,000.00	10,000.00	1,000.00	2,446.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00	
	10,567.27	7,488.00	122.00	2,242.10	2,642.00	0.00					
Transfers	3,568.00	0.00	0.00	0.00	0.00						
<b>Meeting Expenses</b>											
100-4-12-510-5800	500.00	500.00	500.00	0.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	36.30	151.40	0.00	0.00	33.12	0.00					
<b>Dues &amp; Subscriptions</b>											
100-4-12-510-5810	0.00	0.00	0.00	0.00	0.00					0.00	
	120.00	0.00	0.00	0.00	0.00	0.00					
Transfers	120.00	0.00	0.00	0.00	0.00						
<b>Materials &amp; Equipment</b>											
100-4-12-510-6000	0.00	0.00	0.00	13,612.00	0.00					0.00	
	0.00	0.00	0.00	12,624.75	13,520.91	0.00					
<b>Office Supplies</b>											
100-4-12-510-6001	200.00	200.00	200.00	218.00	500.00		500.00	500.00	500.00	0.00	
	0.00	35.02	11.62	199.45	173.51	0.00					
Transfers	120.00-	0.00	0.00	0.00	0.00						
<b>Gas &amp; Diesel</b>											
100-4-12-510-6008	1,000.00	1,000.00	1,000.00	621.00	0.00		1,000.00	1,000.00	1,000.00	0.00	
	716.72	516.83	649.96	859.92	913.37	0.00					
<b>Uniforms</b>											
100-4-12-510-6011	0.00	1,300.00	1,300.00	870.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00	
	956.82	1,194.66	938.98	887.25	1,507.29	0.00					
Transfers	1,050.00	0.00	0.00	0.00	0.00						



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
<b>DEPT:: 100-4-31-100-0000</b>											
	<b>* POLICE DEPARTMENT *</b>										
100-4-31-100-1101	1,095,118.00	1,152,642.00	1,307,115.00	1,259,542.00	1,355,612.00		1,422,499.00	1,422,499.00	1,422,499.00	4.93	
	1,158,775.17	1,148,194.85	1,195,573.68	1,253,458.71	1,308,330.50	0.00					
Transfers	5,568.00	0.00	0.00	0.00	0.00						
<b>Salaries &amp; Wages - Overtime</b>											
100-4-31-100-1201	70,000.00	70,000.00	60,000.00	78,995.00	92,178.00		130,463.00	130,463.00	130,463.00	41.53	
	76,157.17	61,923.66	75,516.32	82,712.10	100,446.87	0.00					
<b>Salaries &amp; Wages-Reg. Pt.-Custodian</b>											
100-4-31-100-1301	5,000.00	5,000.00	5,000.00	0.00	0.00		0.00	0.00	0.00	0.00	
	4,849.86	4,778.97	44.88	0.00	0.00						
<b>Fica</b>											
100-4-31-100-2100	89,514.00	93,915.00	96,341.00	97,813.00	110,221.00		118,802.00	118,802.00	118,802.00	7.79	
	88,036.46	85,027.51	90,387.49	97,151.18	102,838.19	0.00					
<b>Vrs - Retirement</b>											
100-4-31-100-2200	113,231.00	119,142.00	116,576.00	116,980.00	166,302.00		159,747.00	159,747.00	159,747.00	3.94-	
	110,337.62	116,104.94	120,272.46	117,029.75	153,534.28	0.00					
<b>Hospitalization Insurance</b>											
100-4-31-100-2300	273,433.00	312,876.00	349,141.00	292,297.00	338,768.00		377,544.00	377,544.00	377,544.00	11.45	
	297,676.09	337,119.98	302,083.44	289,730.38	326,162.18	0.00					
Transfers	5,568.00-	0.00	0.00	0.00	0.00						
<b>VRS- Health Care Credit</b>											
100-4-31-100-2350	0.00	0.00	0.00	5,106.00	6,217.00		6,544.00	6,544.00	6,544.00	5.26	
	0.00	0.00	0.00	5,134.83	5,774.86	0.00					
<b>Vrs - Life Insurance</b>											
100-4-31-100-2400	14,208.00	14,950.00	15,731.00	15,786.00	18,112.00		19,061.00	19,061.00	19,061.00	5.24	
	14,314.02	14,389.62	14,757.28	15,792.79	16,822.90	0.00					
<b>Unemployment Insurance</b>											
100-4-31-100-2600	2,798.00	1,740.00	1,800.00	2,088.00	1,578.00		742.00	742.00	742.00	52.98-	
	1,651.77	1,537.08	1,906.40	1,913.65	771.20	0.00					
<b>Workman's Comp.</b>											
100-4-31-100-2700	24,078.00	24,661.00	25,421.00	33,889.00	42,656.00		42,542.00	42,542.00	42,542.00	0.27-	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-31-100-0000	* POLICE DEPARTMENT *										
	22,234.88	23,684.83	26,162.33	33,622.78	39,083.21	0.00					
Contractual Services & Licenses											
100-4-31-100-3100	2,700.00 445.00	3,115.00 2,416.68	3,280.00 3,062.72	2,910.00 2,817.72	20,000.00 17,973.41	0.00	83,670.00	83,670.00	83,670.00	318.35	
Contractual Service - Enterprise Lease											
100-4-31-100-3101	500.00 0.00	500.00 0.00	500.00 0.00	1,367.00 1,462.68	3,100.00 2,514.24	0.00	3,100.00	3,100.00	3,100.00	0.00	
Professional Svcs. - Medical											
100-4-31-100-3110	1,500.00 644.00	1,425.00 1,137.00	1,425.00 905.00	447.00 410.00	1,000.00 360.00	0.00	1,000.00	1,000.00	1,000.00	0.00	
Health, Safety & Medical											
100-4-31-100-3111	600.00 322.67	550.00 276.55	550.00 328.96	290.00 301.30	500.00 1,013.49	0.00	2,500.00	2,500.00	2,500.00	400.00	
Repairs & Maint.											
100-4-31-100-3300	22,500.00 11,773.17 Transfers 8,417.00-	13,500.00 7,650.02 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00	_____	_____	_____	0.00	
Repairs - Office Equipment											
100-4-31-100-3310	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00	
Employment Advertising & Testing											
100-4-31-100-3600	2,000.00 894.75	3,565.00 821.50	3,565.00 756.50	1,708.00 1,923.00	2,500.00 428.50	0.00	2,000.00	2,000.00	2,000.00	20.00-	
Computers, Equip. & Software											
100-4-31-100-4100	12,275.00 7,651.00	12,500.00 10,228.00	12,500.00 9,355.00	9,595.00 8,795.00	16,000.00 7,736.90	0.00	9,000.00	9,000.00	9,000.00	43.75-	
ARPA-CLFRF Expenditures											
100-4-31-100-5000	0.00 0.00	0.00 0.00	176,310.00 176,309.98	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
<b>DEPT:: 100-4-31-100-0000</b>											
	<b>* POLICE DEPARTMENT *</b>										
<b>Electric Power</b>											
100-4-31-100-5110	7,650.00 6,867.39	7,650.00 6,600.47	7,150.00 5,840.83	6,280.00 7,062.54	7,150.00 8,451.87	0.00	9,000.00	9,000.00	9,000.00	25.87	
<b>Fuel - Heat</b>											
100-4-31-100-5120	700.00 1,063.74 Transfers 370.00	1,200.00 755.68 0.00	1,200.00 793.93 0.00	1,358.00 1,261.64 0.00	1,200.00 1,014.00 0.00	0.00	1,400.00	1,400.00	1,400.00	16.67	
<b>Water &amp; Sewer</b>											
100-4-31-100-5130	1,630.00 1,484.96	1,630.00 1,507.30	1,630.00 1,554.38	1,440.00 1,582.21	3,200.00 1,942.75	0.00	1,900.00	1,900.00	1,900.00	40.62-	
<b>Postage</b>											
100-4-31-100-5210	300.00 328.86 Transfers 22.00	300.00 527.65 0.00	575.00 404.40 0.00	504.00 527.79 0.00	500.00 736.38 0.00	0.00	600.00	600.00	600.00	20.00	
<b>Radio Contract &amp; Maint.</b>											
100-4-31-100-5220	3,500.00 3,622.00 Transfers 122.00	3,800.00 1,785.04 0.00	2,800.00 956.00 0.00	3,215.00 2,947.17 0.00	3,500.00 1,978.00 0.00	0.00	4,500.00	4,500.00	4,500.00	28.57	
<b>Telephone</b>											
100-4-31-100-5230	17,500.00 16,240.03	16,500.00 16,929.06	16,502.00 21,062.56	28,059.00 29,999.24	0.00 0.00	0.00	-----	-----	-----	0.00	
<b>Insurance-Loda</b>											
100-4-31-100-5302	15,000.00 17,644.25 Transfers 2,645.00	19,000.00 16,938.48 0.00	19,000.00 18,650.06 0.00	21,282.00 19,508.85 0.00	19,500.00 19,091.52 0.00	0.00	19,500.00	19,500.00	19,500.00	0.00	
<b>Insurance - Personal Liability</b>											
100-4-31-100-5308	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	-----	-----	-----	0.00	
<b>Travel - Lodging</b>											
100-4-31-100-5500	8,000.00 5,737.71	9,500.00 9,255.91	3,000.00 3,258.83	2,449.00 3,602.56	5,000.00 7,113.33	0.00	9,000.00	9,000.00	9,000.00	80.00	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-31-100-0000</b>											
	<b>* POLICE DEPARTMENT *</b>										
<b>Travel - Meals</b>											
100-4-31-100-5501	0.00	0.00	2,000.00	1,364.00	3,000.00		6,000.00	6,000.00	6,000.00	100.00	
	0.00	0.00	1,445.96	1,533.81	3,678.44	0.00					
<b>Travel - Transportation</b>											
100-4-31-100-5502	0.00	0.00	1,200.00	1,322.00	1,500.00		2,000.00	2,000.00	2,000.00	33.33	
	0.00	0.00	1,186.24	1,407.78	2,829.51	0.00					
<b>Travel - Other</b>											
100-4-31-100-5503	0.00	0.00	1,800.00	0.00	750.00		750.00	750.00	750.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Training</b>											
100-4-31-100-5540	18,020.00	30,157.00	15,407.00	15,329.00	20,000.00		30,000.00	30,000.00	30,000.00	50.00	
	19,786.22	27,222.00	15,659.25	16,674.99	16,013.94	0.00					
Transfers	1,100.00	0.00	0.00	0.00	0.00						
<b>Meeting Expense</b>											
100-4-31-100-5800	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Dues &amp; Subscriptions</b>											
100-4-31-100-5810	2,710.00	3,000.00	3,000.00	47,423.00	3,000.00		2,000.00	2,000.00	2,000.00	33.33-	
	2,432.34	1,871.00	1,367.73	26,057.32	1,095.74	0.00					
<b>Crime Prevention</b>											
100-4-31-100-5845	3,000.00	3,800.00	3,800.00	2,146.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00	
	1,688.55	3,509.05	4,300.00	4,160.74	4,152.65	0.00					
<b>Drug Investigation Funds (Reimb.)</b>											
100-4-31-100-5855	5,000.00	4,000.00	4,000.00	147.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	899.60	0.00	58.98	135.13	0.00	0.00					
<b>Materials &amp; Equipment</b>											
100-4-31-100-6000	6,000.00	6,000.00	6,000.00	11,937.00	20,000.00		30,000.00	30,000.00	30,000.00	50.00	
	4,471.25	5,436.22	6,065.62	16,316.55	41,730.26	0.00					
<b>Office Supplies</b>											
100-4-31-100-6001	6,000.00	6,000.00	6,000.00	4,894.00	6,000.00		7,000.00	7,000.00	7,000.00	16.67	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-31-100-0000	* POLICE DEPARTMENT *										
	3,407.35	4,390.36	2,517.07	5,291.09	6,689.95	0.00					
Criminal Invest. - Equipment & Supplies											
100-4-31-100-6002	4,000.00	4,750.00	4,750.00	5,873.00	5,000.00		6,000.00	6,000.00	6,000.00	20.00	
	4,143.30	1,026.78	1,922.02	5,658.41	1,569.80	0.00					
Narcotics Invest. - Equipment & Supplies											
100-4-31-100-6003	5,000.00	4,000.00	4,000.00	7,172.00	4,000.00		9,000.00	9,000.00	9,000.00	125.00	
	1,151.00	0.00	3,913.29	6,574.00	523.53	0.00					
Custodial Supplies											
100-4-31-100-6005	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Gas & Diesel											
100-4-31-100-6008	32,000.00	33,000.00	33,000.00	46,072.00	35,000.00		60,000.00	60,000.00	60,000.00	71.43	
	39,653.82	33,004.87	33,965.76	55,226.96	62,836.52	0.00					
Transfers	3,245.00	0.00	0.00	0.00	0.00						
Ammunition											
100-4-31-100-6010	5,950.00	6,000.00	6,000.00	7,390.00	9,500.00		9,500.00	9,500.00	9,500.00	0.00	
	5,915.71	5,987.21	5,721.76	6,967.52	9,741.20	0.00					
Uniforms											
100-4-31-100-6011	22,000.00	22,000.00	22,000.00	23,122.00	25,000.00		30,000.00	30,000.00	30,000.00	20.00	
	26,696.72	25,003.86	26,216.01	25,804.89	22,973.50	0.00					
Transfers	913.00	0.00	0.00	0.00	0.00						
Clandestine Lab Cleanup/Disposal											
100-4-31-100-6012	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Contingency											
100-4-31-100-6600	3,500.00	4,000.00	4,000.00	2,194.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00	
	3,679.21	908.41	3,026.31	2,451.52	3,071.37	0.00					
Grant Purchases (Co)											
100-4-31-100-8100	0.00	0.00	0.00	29,449.00	0.00					0.00	
	0.00	1,838.00	0.00	26,995.00	0.00	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted			
DEPT:: 100-4-31-100-0000	* POLICE DEPARTMENT *											
<b>Capital Outlay</b>												
100-4-31-100-8101	180,950.00	48,685.00	0.00	9,720.00	0.00		308,545.00		308,545.00		308,545.00	0.00
	181,045.24	12,330.54	0.00	8,909.81	31,415.91	0.00						
<b>Replacement - General Equip. (co)</b>												
100-4-31-100-8102	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Replacement - Automobiles (co)</b>												
100-4-31-100-8105	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Replacement - Firearms (co)</b>												
100-4-31-100-8106	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Additional - General Equip. (co)</b>												
100-4-31-100-8201	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Mobile Data (co)</b>												
100-4-31-100-8203	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Additional - Automobile Equip. (co)</b>												
100-4-31-100-8207	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Criminal Invest.-Equip. &amp; Supp.(co)</b>												
100-4-31-100-8212	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Narcotics Invst. Eq. &amp; Supp. (co)</b>												
100-4-31-100-8213	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Control Total</b>	2,077,865.00	2,065,053.00	2,344,069.00	2,198,954.00	2,356,544.00		2,934,909.00		2,934,909.00		2,934,909.00	24.54
	2,143,722.88	1,992,119.08	2,177,309.43	2,188,913.39	2,332,440.90	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted			
DEPT:: 100-4-31-100-0000 * POLICE DEPARTMENT *												
DEPT: Total	2,077,865.00	2,065,053.00	2,344,069.00	2,198,954.00	2,356,544.00		2,934,909.00	2,934,909.00	2,934,909.00			24.54
** FIRE AND RESCUE SVCS. **												
100-4-32-000-0000												
* FIRE DEPARTMENT *												
100-4-32-100-0000												
Salaries Staff - Regular												
100-4-32-100-1101	80,672.00	103,290.00	87,328.00	96,124.00	176,045.00		178,417.00	178,417.00	178,417.00			1.35
	89,885.44	87,841.55	83,153.78	100,900.73	159,102.64		0.00					
Transfers	5,000.00	0.00	0.00	0.00	0.00							
Salaries & Wages Overtime												
100-4-32-100-1201	0.00	0.00	0.00	0.00	4,000.00		4,106.00	4,106.00	4,106.00			2.65
	0.00	0.00	0.00	0.00	4,727.34		0.00					
Comp. For Volunteers												
100-4-32-100-1301	175,000.00	175,000.00	175,000.00	154,470.00	187,878.00		266,608.00	266,608.00	266,608.00			41.90
	177,395.55	185,370.28	175,055.55	152,378.14	166,504.32		0.00					
Transfers	2,000.00	0.00	0.00	0.00	0.00							
Fica												
100-4-32-100-2100	19,559.00	21,289.00	20,068.00	18,914.00	28,064.00		34,157.00	34,157.00	34,157.00			21.71
	19,917.44	20,509.87	18,973.24	18,794.69	24,795.69		0.00					
Transfers	400.00	0.00	0.00	0.00	0.00							
Vrs - Retirement												
100-4-32-100-2200	7,726.00	10,083.00	8,657.00	9,635.00	21,652.00		20,036.00	20,036.00	20,036.00			7.46-
	7,973.58	8,517.48	8,800.60	9,634.64	18,339.60		0.00					
Transfers	500.00	0.00	0.00	0.00	0.00							
Insurance - Group												
100-4-32-100-2201	8,850.00	16,850.00	3,922.00	4,144.00	0.00							0.00
	0.00	4,066.00	4,090.00	4,144.12	0.00		0.00					
Transfers	8,750.00-	0.00	0.00	0.00	0.00							

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
<b>DEPT:: 100-4-32-100-0000</b>											
	<b>* FIRE DEPARTMENT *</b>										
<b>Hospitalization Insurance</b>											
100-4-32-100-2300	15,901.00	23,934.00	16,666.00	19,350.00	32,048.00		34,644.00	34,644.00	34,644.00	8.10	
	16,658.92	15,475.00	16,666.00	19,349.52	31,475.98	0.00					
<b>VRS- Health Care Credit</b>											
100-4-32-100-2350	0.00	0.00	0.00	671.00	815.00		821.00	821.00	821.00	0.74	
	0.00	0.00	0.00	409.16	689.88	0.00					
<b>Vrs - Life Insurance</b>											
100-4-32-100-2400	1,056.00	1,265.00	1,080.00	1,300.00	2,373.00		2,391.00	2,391.00	2,391.00	0.76	
	1,034.88	1,055.52	1,079.76	1,300.12	2,009.40	0.00					
<b>Unemployment Insurance</b>											
100-4-32-100-2600	2,467.00	240.00	1,120.00	1,005.00	1,650.00		897.00	897.00	897.00	45.64-	
	1,471.46	1,067.86	1,111.51	966.02	772.07	0.00					
<b>Workman's Comp.</b>											
100-4-32-100-2700	11,681.00	13,547.00	14,131.00	13,144.00	18,945.00		20,026.00	20,026.00	20,026.00	5.71	
	12,172.35	14,460.52	14,902.46	13,061.87	14,630.86	0.00					
Transfers	850.00	0.00	0.00	0.00	0.00						
<b>Contractual Services &amp; Licenses</b>											
100-4-32-100-3100	14,000.00	24,500.00	24,500.00	29,929.00	0.00		32,724.00	32,724.00	32,724.00	0.00	
	14,264.35	25,246.69	21,953.35	28,916.19	35,824.54	0.00					
Transfers	265.00	0.00	0.00	0.00	0.00						
<b>Health, Safety &amp; Medical</b>											
100-4-32-100-3111	21,200.00	21,200.00	21,200.00	14,393.00	18,000.00		18,000.00	18,000.00	18,000.00	0.00	
	15,439.00	16,226.19	15,542.80	13,193.99	10,662.34	0.00					
Transfers	3,340.00-	0.00	0.00	0.00	0.00						
<b>Repairs &amp; Maint.</b>											
100-4-32-100-3310	12,000.00	12,000.00	12,000.00	8,327.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00	
	15,287.20	12,438.82	8,664.11	8,193.33	8,722.60	0.00					
Transfers	1,800.00	0.00	0.00	0.00	0.00						
<b>Background Checks-New Members</b>											
100-4-32-100-3600	0.00	0.00	0.00	0.00	0.00	0.00	-----	-----	-----	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
<b>DEPT:: 100-4-32-100-0000</b>											
	<b>* FIRE DEPARTMENT *</b>										
100-4-32-100-5502	0.00	0.00	0.00	214.00	500.00		500.00	500.00	500.00	0.00	
				0.00	0.00	220.79	196.26	62.00	0.00		
<b>Travel - Other</b>											
100-4-32-100-5503	0.00	0.00	0.00	0.00	0.00		0.00	—————	—————	—————	0.00
				0.00	0.00	0.00	0.00	0.00	—————	—————	
<b>Training</b>											
100-4-32-100-5540	1,000.00	1,000.00	500.00	752.00	500.00		1,000.00	1,000.00	1,000.00	100.00	
	929.19	864.00	562.08	770.10	1,147.95	0.00					
<b>Meeting Expense</b>											
100-4-32-100-5800	0.00	0.00	0.00	0.00	0.00		0.00	—————	—————	—————	0.00
				0.00	0.00	0.00	0.00	0.00	—————	—————	
<b>Membership &amp; Dues</b>											
100-4-32-100-5810	200.00	200.00	200.00	178.00	200.00		400.00	400.00	400.00	100.00	
	300.00	395.00	355.00	163.00	395.00	0.00					
<b>Fire Prevention</b>											
100-4-32-100-5845	1,300.00	1,300.00	1,300.00	1,247.00	1,300.00		1,500.00	1,500.00	1,500.00	15.38	
	1,261.00	721.49	1,384.30	1,142.95	1,236.21	0.00					
<b>Materials &amp; Equipment</b>											
100-4-32-100-6000	7,000.00	7,000.00	7,000.00	7,863.00	7,000.00		7,000.00	7,000.00	7,000.00	0.00	
	17,116.19	7,374.14	7,662.20	11,576.15	8,131.11	0.00					
Transfers	1,300.00	0.00	0.00	0.00	0.00						
<b>Office Supplies</b>											
100-4-32-100-6001	2,500.00	1,500.00	1,500.00	741.00	1,300.00		1,300.00	1,300.00	1,300.00	0.00	
	902.37	988.20	3,168.98	679.37	1,024.49	0.00					
Transfers	1,300.00-	0.00	0.00	0.00	0.00						
<b>Custodial Supplies</b>											
100-4-32-100-6005	1,500.00	1,500.00	1,500.00	493.00	1,400.00		1,400.00	1,400.00	1,400.00	0.00	
	1,056.68	1,383.47	869.54	549.47	1,497.07	0.00					
<b>Gas &amp; Diesel</b>											
100-4-32-100-6008	9,000.00	9,500.00	9,500.00	9,917.00	9,500.00		10,000.00	10,000.00	10,000.00	5.26	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-32-100-0000</b>											
	<b>* FIRE DEPARTMENT *</b>										
	9,747.71	7,690.59	7,323.79	11,767.98	15,828.94	0.00					
<b>Repairs - Equipment</b>											
100-4-32-100-6010	7,000.00	7,000.00	7,000.00	9,783.00	12,000.00		12,000.00	12,000.00	12,000.00	0.00	
	7,612.87	8,656.68	9,711.64	8,967.96	6,711.76	0.00					
Transfers	500.00	0.00	0.00	0.00	0.00						
<b>Personal Protective Equip.</b>											
100-4-32-100-6011	5,500.00	5,500.00	5,500.00	1,071.00	5,500.00		6,000.00	6,000.00	6,000.00	9.09	
	4,742.49	22,768.08	9,211.69	1,178.20	7,026.05	0.00					
<b>Contingency</b>											
100-4-32-100-6020	4,400.00	4,400.00	3,400.00	5,866.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00	
	8,122.20	10,628.95	4,347.11	6,611.71	6,908.93	0.00					
Transfers	500.00-	0.00	0.00	0.00	0.00						
<b>Dress Uniforms</b>											
100-4-32-100-6021	6,200.00	6,200.00	6,200.00	4,137.00	6,000.00		6,000.00	6,000.00	6,000.00	0.00	
	4,153.62	3,786.70	6,303.96	3,792.11	2,814.49	0.00					
<b>Capital Outlay</b>											
100-4-32-100-8101	913,424.00	56,624.00	0.00	0.00	0.00		-----	-----	-----	0.00	
	897,247.67	70,992.23	0.00	0.00	0.00	0.00					
<b>New Equipment For-Apparatus (co)</b>											
100-4-32-100-8201	0.00	0.00	0.00	0.00	0.00		-----	-----	-----	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>New Fire Apparatus Purchase (co)</b>											
100-4-32-100-8205	0.00	0.00	0.00	0.00	0.00		-----	-----	-----	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Grant Purchases-Commonwealth (co)</b>											
100-4-32-100-8212	27,384.00	28,351.00	29,843.00	37,337.00	31,205.00		52,880.00	52,880.00	52,880.00	69.46	
	27,384.00	29,842.99	50,012.33	34,225.60	52,880.00	0.00					
<b>New Bldg Antique Trks &amp; Storage (co)</b>											
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					





Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-34-100-0000 * BUILDING INSPECTOR *</b>											
100-4-34-100-5230	2,800.00	2,850.00	1,820.00	821.00	0.00					0.00	
	3,161.71	1,455.08	864.20	954.91	0.00	0.00					
Transfers	183.00	0.00	0.00	0.00	0.00						
<b>Travel - Lodging</b>											
100-4-34-100-5500	600.00	1,000.00	0.00	0.00	500.00		1,000.00	1,000.00	1,000.00	100.00	
	417.81	145.23	0.00	0.00	0.00	0.00					
Transfers	8.00-	0.00	0.00	0.00	0.00						
<b>Travel - Meals</b>											
100-4-34-100-5501	0.00	0.00	0.00	0.00	750.00		750.00	750.00	750.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Travel - Transportation</b>											
100-4-34-100-5502	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Travel - Other</b>											
100-4-34-100-5503	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Training</b>											
100-4-34-100-5540	2,000.00	2,000.00	500.00	326.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	1,398.15	113.37	100.00	299.00	0.00	0.00					
<b>Meeting Expense</b>											
100-4-34-100-5800	900.00	1,200.00	100.00	0.00	250.00		250.00	250.00	250.00	0.00	
	853.81	230.86	0.00	0.00	0.00	0.00					
<b>Dues &amp; Subscriptions</b>											
100-4-34-100-5810	240.00	350.00	350.00	240.00	300.00		1,500.00	1,500.00	1,500.00	400.00	
	195.00	130.00	130.00	220.00	214.99	0.00					
<b>Materials &amp; Equipment</b>											
100-4-34-100-6000	1,000.00	1,000.00	1,000.00	14.00	500.00					0.00	
	655.56	549.66	0.00	12.50	173.00	0.00					
<b>Office Supplies</b>											
100-4-34-100-6001	800.00	800.00	1,000.00	457.00	500.00		500.00	500.00	500.00	0.00	



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
<b>DEPT:: 100-4-41-100-0000</b>												
	<b>**DIRECTOR OF PUBLIC WORKS-ADMIN**</b>											
100-4-41-100-1301	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												
100-4-41-100-2100	17,936.00	18,773.00	17,217.00	14,612.00	16,375.00		14,025.00	14,025.00	14,025.00	14,025.00	14,35-	
	17,625.53	19,125.66	14,961.81	15,449.29	13,325.66	0.00						
Vrs - Retirement												
100-4-41-100-2200	24,386.00	25,512.00	22,239.00	19,638.00	24,777.00		20,525.00	20,525.00	20,525.00	20,525.00	17.16-	
	24,231.14	26,346.66	22,581.97	18,184.09	21,742.16	0.00						
Transfers	600.00	0.00	0.00	0.00	0.00							
Hospitalization Insurance												
100-4-41-100-2300	45,316.00	58,496.00	48,713.00	44,797.00	40,911.00		41,770.00	41,770.00	41,770.00	41,770.00	2.10	
	53,929.98	59,113.34	51,829.83	44,797.44	39,700.10	0.00						
Transfers	8,600.00	0.00	0.00	0.00	0.00							
VRS- Health Care Credit												
100-4-41-100-2350	0.00	0.00	0.00	1,458.00	1,045.00		841.00	841.00	841.00	841.00	19.52-	
	0.00	0.00	0.00	843.32	817.82	0.00						
Vrs - Life Insurance												
100-4-41-100-2400	3,060.00	3,201.00	3,001.00	2,650.00	3,043.00		2,449.00	2,449.00	2,449.00	2,449.00	19.52-	
	3,138.48	3,265.42	2,770.74	2,650.24	2,382.12	0.00						
Transfers	80.00	0.00	0.00	0.00	0.00							
Unemployment Insurance												
100-4-41-100-2600	383.00	240.00	219.00	215.00	209.00		68.00	68.00	68.00	68.00	67.46-	
	226.64	290.40	238.34	215.22	128.64	0.00						
Workman's Comp.												
100-4-41-100-2700	5,933.00	7,576.00	6,853.00	4,477.00	3,156.00		3,113.00	3,113.00	3,113.00	3,113.00	1.36-	
	7,202.42	9,350.67	8,604.71	1,329.87-	3,063.77	0.00						
Transfers	1,500.00	0.00	0.00	0.00	0.00							
Contractual Services & Licenses												
100-4-41-100-3100	3,000.00	3,000.00	12,900.00	59,341.00	21,140.00		32,700.00	32,700.00	32,700.00	32,700.00	54.68	
	39.01	3,166.68	11,147.34	47,353.54	9,879.45	0.00						
Transfers	2,548.00-	0.00	0.00	0.00	0.00							

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-41-100-0000	**DIRECTOR OF PUBLIC WORKS-ADMIN**										
Contractual Service - Enterprise Lease											
100-4-41-100-3101	10,610.00 9,536.62	9,550.00 9,486.12	9,550.00 8,297.35	7,222.00 6,939.24	500.00 4,152.60	0.00	500.00	500.00	500.00	0.00	
Professional Svcs.											
100-4-41-100-3150	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 11,518.55	0.00	5,000.00	5,000.00	5,000.00	0.00	
Advertising											
100-4-41-100-3600	500.00 0.00 Transfers 100.00-	500.00 0.00 0.00	500.00 0.00 0.00	0.00 0.00 0.00	500.00 0.00 0.00	0.00	500.00	500.00	500.00	0.00	
Postage											
100-4-41-100-5210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	350.00 0.00	0.00	250.00	250.00	250.00	28.57-	
Radio Contract & Maint.											
100-4-41-100-5220	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											
100-4-41-100-5230	8,530.00 8,993.65 Transfers 26.00	9,300.00 7,865.41 0.00	9,300.00 4,666.61 0.00	5,023.00 5,213.55 0.00	0.00 0.00 0.00	0.00	-----	-----	-----	0.00	
Travel - Lodging											
100-4-41-100-5500	1,500.00 1,042.92 Transfers 26.00-	1,500.00 266.66 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,000.00 720.60 0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	
Travel - Meals											
100-4-41-100-5501	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	750.00 188.62	0.00	750.00	750.00	750.00	0.00	
Travel - Transportation											
100-4-41-100-5502	0.00 0.00	0.00 0.00	0.00 0.00	633.00 580.22	400.00 181.25	0.00	400.00	400.00	400.00	0.00	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-41-100-0000	**DIRECTOR OF PUBLIC WORKS-ADMIN**										
Travel - Other											
100-4-41-100-5503	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Training											
100-4-41-100-5540	2,000.00	2,500.00	4,000.00	3,374.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00	
	3,054.28	1,022.79	1,786.00	3,172.60	1,240.00	0.00					
Transfers	980.00	0.00	0.00	0.00	0.00						
Meeting Expense											
100-4-41-100-5800	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	0.00	
	0.00	0.00	0.00	0.00	152.94	0.00					
Dues & Subscriptions											
100-4-41-100-5810	500.00	500.00	1,500.00	953.00	1,500.00		1,200.00	1,200.00	1,200.00	20.00-	
	597.00	78.00	305.00	1,032.00	1,615.83	0.00					
Transfers	100.00	0.00	0.00	0.00	0.00						
V SMP Permit Fee											
100-4-41-100-5880	750.00	750.00	750.00	5,136.00	0.00					0.00	
	2,268.00	3,690.00	5,343.00	5,464.00	0.00	0.00					
Transfers	1,518.00	0.00	0.00	0.00	0.00						
Annual Permits											
100-4-41-100-5890	3,000.00	4,000.00	4,000.00	0.00	14,000.00					0.00	
	3,000.00	3,000.00	0.00	0.00	858.30	0.00					
Materials & Equipment											
100-4-41-100-6000	0.00	0.00	0.00	0.00	3,500.00		3,500.00	3,500.00	3,500.00	0.00	
	0.00	0.00	0.00	0.00	255.04	0.00					
Office Supplies											
100-4-41-100-6001	2,500.00	2,500.00	2,500.00	1,647.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00	
	1,860.82	2,388.00	997.59	3,023.33	1,024.15	0.00					
Gas & Diesel											
100-4-41-100-6008	500.00	700.00	700.00	824.00	800.00		1,500.00	1,500.00	1,500.00	87.50	
	637.38	489.60	401.56	1,102.37	1,192.50	0.00					
Transfers	50.00	0.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-41-100-0000	**DIRECTOR OF PUBLIC WORKS-ADMIN**										
Capital Outlay											
100-4-41-100-8101	0.00	0.00	0.00	0.00	40,000.00		30,000.00	30,000.00	30,000.00	25.00-	
	0.00	0.00	0.00	0.00	18,500.00	0.00					
Consulting Svcs. (Co)											
100-4-41-100-8214	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	364,858.00	418,996.00	369,000.00	385,515.00	395,580.00		352,867.00	352,867.00	352,867.00	10.80-	
	387,753.19	412,563.46	346,493.62	367,513.48	315,860.90	0.00					
Transfers	16,780.00	0.00	0.00	0.00	0.00						
DEPT: Total	364,858.00	418,996.00	369,000.00	385,515.00	395,580.00		352,867.00	352,867.00	352,867.00	10.80-	
	387,753.19	412,563.46	346,493.62	367,513.48	315,860.90	0.00					
Transfers	16,780.00	0.00	0.00	0.00	0.00						
* STREET DEPARTMENT *											
100-4-41-200-0000											
Salaries Staff - Regular											
100-4-41-200-1101	558,462.00	543,090.00	562,352.00	476,833.00	527,122.00		631,471.00	631,471.00	631,471.00	19.80	
	584,645.59	573,675.98	551,206.14	477,578.26	518,736.69	0.00					
Transfers	25,600.00	0.00	0.00	0.00	0.00						
Salaries & Wages - Overtime											
100-4-41-200-1201	14,000.00	14,000.00	14,000.00	11,799.00	16,091.00		22,398.00	22,398.00	22,398.00	39.20	
	11,665.22	6,902.14	5,523.83	12,205.62	20,231.32	0.00					
Transfers	2,000.00-	0.00	0.00	0.00	0.00						
Salaries & Wages Regular PT											
100-4-41-200-1301	12,500.00	12,500.00	12,500.00	16,969.00	57,459.00					0.00	
	0.00	0.00	0.00	15,538.65	0.00	0.00					
Transfers	12,500.00-	0.00	0.00	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					



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-41-200-0000</b>											
	* STREET DEPARTMENT *										
100-4-41-200-3101	41,420.00	58,000.00	64,300.00	65,150.00	64,000.00		73,800.00	73,800.00	73,800.00	15.31	
	55,998.00	64,306.81	65,284.37	64,820.73	63,252.10	0.00					
Transfers	14,600.00	0.00	0.00	0.00	0.00						
<b>Health, Safety &amp; Medical</b>											
100-4-41-200-3111	4,000.00	4,000.00	4,000.00	4,373.00	5,000.00		5,500.00	5,500.00	5,500.00	10.00	
	2,607.53	3,601.82	3,079.02	4,008.83	4,119.29	0.00					
<b>Professional Svcs.</b>											
100-4-41-200-3150	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Parking Lot Maintenance</b>											
100-4-41-200-3300	6,000.00	6,000.00	6,000.00	2,232.00	5,350.00		6,000.00	6,000.00	6,000.00	12.15	
	2,028.10	10,147.80	6,000.00	2,046.25	2,520.00	0.00					
<b>Hazardous Waste Disposal</b>											
100-4-41-200-3301	13,000.00	13,000.00	13,000.00	9,512.00	12,000.00		13,000.00	13,000.00	13,000.00	8.33	
	10,753.10	13,909.22	11,419.48	11,560.18	5,984.91	0.00					
<b>Paint</b>											
100-4-41-200-3302	3,000.00	3,000.00	3,000.00	898.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00	
	2,902.12	4,445.21	2,355.36	823.28	0.00	0.00					
<b>Street Signs</b>											
100-4-41-200-3303	23,000.00	23,000.00	30,000.00	15,600.00	30,000.00		35,000.00	35,000.00	35,000.00	16.67	
	19,033.54	29,506.17	17,509.59	14,346.62	30,310.45	0.00					
<b>Repairs-Signals</b>											
100-4-41-200-3304	17,500.00	17,500.00	17,500.00	25,951.00	20,000.00		22,000.00	22,000.00	22,000.00	10.00	
	12,430.33	30,254.17	1,253.03	23,788.34	8,617.78	0.00					
<b>Repairs - Equipment</b>											
100-4-41-200-3310	9,500.00	9,500.00	9,500.00	4,923.00	7,800.00		8,000.00	8,000.00	8,000.00	2.56	
	6,147.93	5,477.10	7,113.64	6,292.30	7,452.94	0.00					
<b>ARPA-CLRRF Expenditures</b>											
100-4-41-200-5000	0.00	0.00	667.00	0.00	0.00					0.00	
	0.00	0.00	666.80	0.00	0.00	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-41-200-0000</b>											
	<b>* STREET DEPARTMENT *</b>										
<b>Electric Power(Traffic Control)</b>											
100-4-41-200-5110	150,240.00	158,840.00	161,800.00	137,820.00	160,000.00		175,000.00		175,000.00	175,000.00	9.38
	142,200.15	143,663.59	144,575.25	151,682.79	164,036.87	0.00					
<b>Radio Contract &amp; Maint.</b>											
100-4-41-200-5220	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Telephone</b>											
100-4-41-200-5230	7,450.00	7,300.00	10,300.00	8,804.00	0.00						0.00
	8,009.05	8,253.07	9,763.60	9,523.81	0.00	0.00					
<b>Lease Of Equipment</b>											
100-4-41-200-5410	1,000.00	1,000.00	2,000.00	166.00	2,000.00		3,000.00		3,000.00	3,000.00	50.00
	937.07	2,363.51	6,294.79	152.00	1,026.81	0.00					
<b>Training</b>											
100-4-41-200-5540	1,000.00	1,000.00	1,000.00	1,405.00	3,000.00		3,000.00		3,000.00	3,000.00	0.00
	889.04	265.00	408.00	1,287.70	6,713.00	0.00					
<b>Meeting Expense</b>											
100-4-41-200-5800	0.00	0.00	0.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Dues &amp; Memberships</b>											
100-4-41-200-5810	250.00	250.00	250.00	0.00	0.00						0.00
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Right-Of-Way Costs</b>											
100-4-41-200-5840	1,000.00	1,000.00	1,500.00	1,816.00	1,300.00		2,000.00		2,000.00	2,000.00	53.85
	0.00	0.00	1,622.43	1,664.93	1,850.00	0.00					
<b>Guardrail Repair</b>											
100-4-41-200-5850	55,000.00	25,000.00	50,000.00	2,880.00	0.00						0.00
	19,817.50	17,568.50	24,192.50	2,637.50	0.00	0.00					
Transfers	19,206.00-	0.00	0.00	0.00	0.00						
<b>Materials &amp; Equipment</b>											
100-4-41-200-6000	52,500.00	52,500.00	52,500.00	21,180.00	50,000.00		50,000.00		50,000.00	50,000.00	0.00

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
<b>DEPT:: 100-4-41-200-0000</b>											
	<b>* STREET DEPARTMENT *</b>										
	42,316.96	46,849.73	32,448.63	24,736.76	51,928.37	0.00					
<b>Office Supplies</b>											
100-4-41-200-6001	2,000.00	2,000.00	2,000.00	487.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	
	1,867.36	1,214.42	1,271.45	859.22	1,703.53	0.00					
<b>Gas &amp; Diesel</b>											
100-4-41-200-6008	54,000.00	60,000.00	60,000.00	56,339.00	60,000.00		56,000.00	56,000.00	56,000.00	6.67-	
	66,489.67	52,057.06	46,209.09	68,480.25	71,483.66	0.00					
	Transfers	5,016.00	0.00	0.00	0.00	0.00					
<b>Uniforms</b>											
100-4-41-200-6011	7,800.00	12,100.00	12,100.00	5,879.00	7,000.00		9,000.00	9,000.00	9,000.00	28.57	
	11,211.07	8,555.49	7,316.13	6,489.99	8,948.79	0.00					
	Transfers	3,600.00	0.00	0.00	0.00	0.00					
<b>Road Salt</b>											
100-4-41-200-6014	45,000.00	45,000.00	45,000.00	27,642.00	50,000.00		10,000.00	10,000.00	10,000.00	80.00-	
	869.44	0.00	30,827.36	25,338.71	750.00	0.00					
	Transfers	40,000.00-	0.00	0.00	0.00	0.00					
<b>Asphalt Pavement Maint.</b>											
100-4-41-200-6021	635,660.92	500,000.00	0.00	0.00	0.00					0.00	
	692,709.45	569,223.32	0.00	0.00	0.00	0.00					
	Transfers	57,049.00	0.00	0.00	0.00	0.00					
<b>Railroad Grade Xing Maint.</b>											
100-4-41-200-6022	5,000.00	8,430.00	4,215.00	4,598.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00	
	8,430.00	5,812.83	4,215.00	4,215.00	610.61	0.00					
<b>Capital outlay</b>											
100-4-41-200-8101	479,527.00	804,211.00	50,000.00	41,858.00	84,000.00		20,000.00	20,000.00	20,000.00	76.19-	
	307,612.33	280,404.86	42,129.55	27,970.35	33,303.60	0.00					
	Transfers	121,829.00-	500,000.00-	0.00	0.00	0.00					
<b>VDOT Urban Maintenance Expense</b>											
100-4-41-200-8102	0.00	0.00	1,734,167.00	1,108,000.00	1,217,000.00		1,426,750.00	1,426,750.00	1,426,750.00	17.24	
	0.00	0.00	730,309.62	1,170,599.93	1,266,564.96	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-41-200-0000	* STREET DEPARTMENT *										
Park Street Project - VDOT Sharing											
100-4-41-200-8103	0.00	0.00	0.00	5,760.00	1,450,000.00		1,450,000.00	1,450,000.00	1,450,000.00	0.00	
	0.00	0.00	0.00	5,280.00	67,548.50	0.00					
Control Total	2,526,307.92	2,735,325.00	3,250,626.00	2,327,880.00	4,166,375.00		4,389,545.00	4,389,545.00	4,389,545.00	5.36	
	2,326,056.29	2,217,067.18	2,074,865.38	2,401,529.04	2,627,834.95	0.00					
Transfers	95,780.00-	500,000.00-	0.00	0.00	0.00						
DEPT: Total	2,526,307.92	2,735,325.00	3,250,626.00	2,327,880.00	4,166,375.00		4,389,545.00	4,389,545.00	4,389,545.00	5.36	
	2,326,056.29	2,217,067.18	2,074,865.38	2,401,529.04	2,627,834.95	0.00					
Transfers	95,780.00-	500,000.00-	0.00	0.00	0.00						
* SOLID WASTE COLLECTION *											
100-4-42-300-0000											
Salaries Staff - Regular											
100-4-42-300-1101	139,039.00	94,668.00	94,782.00	74,892.00	71,565.00		108,670.00	108,670.00	108,670.00	51.85	
	93,540.30	88,682.21	79,217.51	69,736.59	38,815.15	0.00					
Transfers	46,500.00-	0.00	0.00	0.00	0.00						
Salaries & Wages - Overtime											
100-4-42-300-1201	8,000.00	2,000.00	2,000.00	546.00	1,118.00		1,329.00	1,329.00	1,329.00	18.87	
	727.32	868.23	978.13	510.89	1,176.98	0.00					
Transfers	7,000.00-	0.00	0.00	0.00	0.00						
Salaries & Wages Part Time											
100-4-42-300-1301	0.00	0.00	0.00	1,430.00	10,000.00		30,274.00	30,274.00	30,274.00	202.74	
	0.00	0.00	0.00	4,099.08	24,904.80	0.00					
Fica											
100-4-42-300-2100	11,249.00	7,395.00	7,404.00	5,609.00	7,320.00		10,736.00	10,736.00	10,736.00	46.67	
	6,903.14	6,684.11	5,743.34	5,578.06	4,892.03	0.00					
Transfers	4,300.00-	0.00	0.00	0.00	0.00						
Vrs - Retirement											
100-4-42-300-2200	14,353.00	9,709.00	9,235.00	6,647.00	9,565.00		12,204.00	12,204.00	12,204.00	27.59	
	9,321.44	9,120.04	8,134.32	5,913.20	4,279.31	0.00					
Transfers	4,700.00-	0.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted			
DEPT:: 100-4-42-300-0000	* SOLID WASTE COLLECTION *											
Hospitalization Insurance												
100-4-42-300-2300	44,099.00	26,488.00	21,804.00	22,770.00	25,317.00		38,784.00	38,784.00	38,784.00	38,784.00	53.19	
	28,006.29	21,100.62	18,673.29	21,849.22	6,372.02	0.00						
Transfers	16,000.00-	0.00	0.00	0.00	0.00							
VRS- Health Care Credit												
100-4-42-300-2350	0.00	0.00	0.00	307.00	435.00		500.00	500.00	500.00	500.00	14.94	
	0.00	0.00	0.00	294.63	160.98	0.00						
Vrs - Life Insurance												
100-4-42-300-2400	1,801.00	1,218.00	1,246.00	897.00	1,267.00		1,457.00	1,457.00	1,457.00	1,457.00	15.00	
	1,185.78	1,130.34	998.24	861.72	468.82	0.00						
Transfers	600.00-	0.00	0.00	0.00	0.00							
Unemployment Insurance												
100-4-42-300-2600	504.00	240.00	240.00	117.00	165.00		103.00	103.00	103.00	103.00	37.58-	
	170.22	135.89	173.43	120.43	113.61	0.00						
Transfers	320.00-	0.00	0.00	0.00	0.00							
Workman's Comp.												
100-4-42-300-2700	8,441.00	5,663.00	6,101.00	4,070.00	5,674.00		6,176.00	6,176.00	6,176.00	6,176.00	8.85	
	5,344.21	5,696.13	5,402.64	1,146.05-	2,726.65	0.00						
Transfers	2,800.00-	0.00	0.00	0.00	0.00							
Health, Safety & Medical												
100-4-42-300-3111	500.00	500.00	500.00	516.00	550.00		550.00	550.00	550.00	550.00	0.00	
	500.00	300.56	246.15	494.48	1,072.10	0.00						
Cont.Svcs.-Solid Waste Col & Recyc												
100-4-42-300-3160	0.00	0.00	0.00	0.00	0.00						0.00	
	154,644.00	0.00	10,836.00	0.00	0.00	0.00						
Transfers	118,608.00	0.00	0.00	0.00	0.00							
Repairs - Portable Equipment												
100-4-42-300-3310	250.00	250.00	250.00	0.00	0.00						0.00	
	0.00	0.00	136.99	0.00	0.00	0.00						
Advertising/Promotion												
100-4-42-300-3600	0.00	0.00	0.00	0.00	0.00						0.00	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-42-300-0000	* SOLID WASTE COLLECTION *										
	0.00	0.00	0.00	0.00	0.00	0.00					
Tipping Fees											
100-4-42-300-3840	75,000.00	114,000.00	130,000.00	111,500.00	195,000.00		180,000.00	180,000.00	180,000.00	7.69-	
	99,330.39	134,417.71	123,700.56	118,901.08	154,418.47	0.00					
	Transfers	12,000.00	0.00	0.00	0.00	0.00					
Radio Contract & Maint.											
100-4-42-300-5220	0.00	0.00	0.00	0.00	0.00	0.00	-----	-----	-----	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Meeting Expense											
100-4-42-300-5800	0.00	0.00	0.00	0.00	0.00	0.00	-----	-----	-----	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Materials & Equipment											
100-4-42-300-6000	2,000.00	2,000.00	7,250.00	8,151.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00	
	218.28	296.16	6,418.84	7,472.15	4,480.89	0.00					
	Transfers	388.00-	0.00	0.00	0.00	0.00					
Gas & Diesel											
100-4-42-300-6008	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00	
	0.00	0.00	0.00	0.00	20,197.90	0.00					
Uniforms											
100-4-42-300-6011	1,200.00	1,200.00	1,200.00	614.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00	
	749.66	838.61	832.97	637.49	345.90	0.00					
Purchase Of Equipment (co)											
100-4-42-300-8000	0.00	0.00	0.00	0.00	0.00	0.00	-----	-----	-----	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Capital outlay											
100-4-42-300-8101	61,750.00	28,962.00	0.00	0.00	0.00	0.00	-----	-----	-----	0.00	
	61,464.88	28,961.41	0.00	0.00	0.00	0.00					
Purchase Of Equipment-Carts (co)											
100-4-42-300-8201	0.00	0.00	0.00	0.00	7,000.00		35,000.00	35,000.00	35,000.00	400.00	
	0.00	0.00	0.00	0.00	6,731.25	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-42-300-0000	* SOLID WASTE COLLECTION *										
Control Total	368,186.00	294,293.00	282,012.00	238,066.00	344,476.00		510,283.00	510,283.00	510,283.00	48.13	
Transfers	462,105.91	298,232.02	261,492.41	235,322.97	271,156.86	0.00					
Transfers	48,000.00	0.00	0.00	0.00	0.00						
DEPT: Total	368,186.00	294,293.00	282,012.00	238,066.00	344,476.00		510,283.00	510,283.00	510,283.00	48.13	
Transfers	462,105.91	298,232.02	261,492.41	235,322.97	271,156.86	0.00					
Transfers	48,000.00	0.00	0.00	0.00	0.00						
**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	88,814.00	125,545.00	135,264.00		159,631.00	159,631.00	159,631.00	18.01	
	0.00	1,298.66	73,096.05	125,000.50	124,413.69	0.00					
Salaries & Wages Overtime											
100-4-43-201-1201	0.00	0.00	0.00	2,074.00	2,588.00		417.00	417.00	417.00	83.89-	
	0.00	0.00	0.00	2,102.47	745.86	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	0.00					
Fica											
100-4-43-201-2100	0.00	0.00	6,794.00	8,952.00	10,617.00		12,245.00	12,245.00	12,245.00	15.33	
	0.00	0.00	5,102.35	8,949.54	8,905.18	0.00					
Vrs - Retirement											
100-4-43-201-2200	0.00	0.00	8,797.00	11,906.00	17,255.00		17,927.00	17,927.00	17,927.00	3.89	
	0.00	0.00	7,886.88	10,908.35	14,954.76	0.00					
Hospitalization Insurance											
100-4-43-201-2300	0.00	0.00	34,886.00	41,270.00	44,071.00		45,890.00	45,890.00	45,890.00	4.13	
	0.00	0.00	21,076.90	40,091.59	32,676.02	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-43-201-0000	* FACILITY MAINTENANCE *										
<b>VRS- Health Care Credit</b>											
100-4-43-201-2350	0.00	0.00	0.00	499.00	687.00		734.00	734.00	734.00	6.84	
	0.00	0.00	0.00	497.70	562.50	0.00					
<b>Vrs - Life Insurance</b>											
100-4-43-201-2400	0.00	0.00	1,187.00	1,607.00	2,000.00		2,139.00	2,139.00	2,139.00	6.95	
	0.00	0.00	967.64	1,589.88	1,638.48	0.00					
<b>Unemployment Insurance</b>											
100-4-43-201-2600	0.00	0.00	120.00	248.00	165.00		76.00	76.00	76.00	53.94-	
	0.00	0.00	135.25	227.43	76.80	0.00					
<b>Workman's Comp. Insurance</b>											
100-4-43-201-2700	0.00	0.00	1,648.00	2,345.00	2,612.00		2,139.00	2,139.00	2,139.00	18.11-	
	0.00	0.00	1,457.54	661.68-	1,702.86	0.00					
<b>Contractual Services &amp; Licenses</b>											
100-4-43-201-3100	0.00	18,000.00	18,000.00	19,579.00	44,350.00		35,050.00	35,050.00	35,050.00	20.97-	
	0.00	31,500.00	0.00	21,971.78	27,922.57	0.00					
<b>Contractual Service - Enterprise Lease</b>											
100-4-43-201-3101	0.00	0.00	9,300.00	9,582.00	11,000.00		-----	-----	-----	0.00	
	0.00	0.00	7,378.65	9,582.48	9,582.48	0.00					
<b>Health, Safety &amp; Medical</b>											
100-4-43-201-3111	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00	
	0.00	0.00	0.00	302.51	247.18	0.00					
<b>Repairs - Maintenance</b>											
100-4-43-201-3310	552,660.00	942,828.00	148,450.00	93,462.00	137,750.00		136,000.00	136,000.00	136,000.00	1.27-	
	130,006.49	800,047.08	64,449.18	88,885.13	87,995.76	0.00					
Transfers	1,802.00-	105,000.00-	0.00	0.00	0.00						
<b>ARPA-CLFRF Expenditures</b>											
100-4-43-201-5000	0.00	0.00	41,191.00	0.00	0.00		-----	-----	-----	0.00	
	0.00	0.00	41,191.16	0.00	0.00	0.00					
<b>Electric Power</b>											
100-4-43-201-5110	19,060.00	19,525.00	20,945.00	21,704.00	14,500.00		33,400.00	33,400.00	33,400.00	130.34	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-43-201-0000 * FACILITY MAINTENANCE *</b>											
	Transfers	19,060.47 757.00	19,119.09 0.00	20,826.46 0.00	23,349.23 0.00	30,435.58 0.00	0.00				
<b>Fuel-Heat</b>											
100-4-43-201-5120		3,500.00 2,346.15	3,000.00 2,049.17	3,000.00 2,188.33	3,326.00 3,167.60	3,000.00 3,161.04	0.00	3,600.00	3,600.00	3,600.00	20.00
<b>Water &amp; Sewer</b>											
100-4-43-201-5130		5,370.00 5,737.09	5,905.00 5,318.57	5,785.00 5,150.26	4,703.00 5,447.57	1,800.00 9,692.91	0.00	9,600.00	9,600.00	9,600.00	433.33
	Transfers	375.00-	0.00	0.00	0.00	0.00					
<b>Telephone</b>											
100-4-43-201-5230		0.00 0.00	0.00 0.00	1,125.00 509.33	1,409.00 1,579.62	0.00	0.00	-----	-----	-----	0.00
<b>Training</b>											
100-4-43-201-5540		0.00 0.00	0.00 0.00	0.00 0.00	1,077.00 1,095.09	2,000.00 585.00	0.00	5,500.00	5,500.00	5,500.00	175.00
<b>Meeting Expense</b>											
100-4-43-201-5800		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	250.00 0.00	0.00	250.00	250.00	250.00	0.00
<b>Materials &amp; Equipment</b>											
100-4-43-201-6000		7,750.00 2,317.18-	4,750.00 911.76	7,000.00 8,106.81	14,287.00 13,119.68	17,000.00 17,222.57	0.00	5,500.00	5,500.00	5,500.00	67.65-
<b>Office Supplies</b>											
100-4-43-201-6001		0.00 0.00	0.00 0.00	0.00 0.00	906.00 830.72	165.00 288.99	0.00	250.00	250.00	250.00	51.52
<b>Custodial Supplies</b>											
100-4-43-201-6005		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	-----	-----	-----	0.00
<b>Gas &amp; Diesel</b>											
100-4-43-201-6008		0.00 0.00	0.00 0.00	360.00 800.51	1,521.00 1,673.37	0.00 77.12	0.00	2,500.00	2,500.00	2,500.00	0.00





Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-43-202-0000	* ARBORIST *										
100-4-43-202-5540	0.00	0.00	0.00	0.00	200.00		500.00	500.00	500.00	150.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Meeting Expenses											
100-4-43-202-5800	500.00	500.00	500.00	11.00	500.00		600.00	600.00	600.00	20.00	
	100.00	220.00	0.00	10.00	75.00	0.00					
Dues & Subscriptions											
100-4-43-202-5810	100.00	100.00	200.00	120.00	200.00		400.00	400.00	400.00	100.00	
	100.00	110.00	110.00	110.00	110.00	0.00					
Materials & Equipment											
100-4-43-202-6000	750.00	850.00	850.00	558.00	900.00		1,000.00	1,000.00	1,000.00	11.11	
	675.47	370.87	467.79	601.33	768.52	0.00					
Office Supplies											
100-4-43-202-6001	100.00	100.00	100.00	24.00	100.00		100.00	100.00	100.00	0.00	
	31.72	0.00	21.68	21.72	173.27	0.00					
Gas & Diesel											
100-4-43-202-6008	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Trees											
100-4-43-202-6023	6,000.00	6,500.00	6,500.00	2,477.00	7,100.00		3,500.00	3,500.00	3,500.00	50.70-	
	2,457.77	2,638.78	2,657.10	3,144.24	4,092.14	0.00					
Abingdon Tree Initiative											
100-4-43-202-6024	500.00	750.00	750.00	0.00	2,500.00		3,000.00	3,000.00	3,000.00	20.00	
	773.28	1,036.30	0.00	0.00	0.00	0.00					
Transfers	200.00	0.00	0.00	0.00	0.00						
Arboretum											
100-4-43-202-6025	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Capital Outlay											
100-4-43-202-8101	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-43-202-0000	* ARBORIST *										
<b>Arboretum (Co)</b>											
100-4-43-202-8201	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	28,071.00	33,389.00	45,390.00	33,426.00	24,850.00		35,300.00	35,300.00	35,300.00	42.05	
	16,693.40	19,574.54	35,182.66	31,773.96	34,501.85	0.00					
DEPT: Total	28,071.00	33,389.00	45,390.00	33,426.00	24,850.00		35,300.00	35,300.00	35,300.00	42.05	
	16,693.40	19,574.54	35,182.66	31,773.96	34,501.85	0.00					
* CENTRAL GARAGE/TOWN SHOP *											
100-4-43-500-0000											
<b>Salaries Staff - Regular</b>											
100-4-43-500-1101	109,028.00	117,839.00	117,953.00	73,524.00	109,787.00		135,655.00	135,655.00	135,655.00	23.56	
	115,590.00	118,845.78	112,764.08	70,558.92	92,389.82	0.00					
Transfers	6,200.00	0.00	0.00	0.00	0.00						
<b>Salaries &amp; Wages - Overtime</b>											
100-4-43-500-1201	5,000.00	5,000.00	5,000.00	4,029.00	3,735.00		2,251.00	2,251.00	2,251.00	39.73-	
	3,076.86	1,646.58	1,289.08	3,790.72	1,902.39	0.00					
<b>Salaries &amp; Wages Regular PT</b>											
100-4-43-500-1301	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Fica</b>											
100-4-43-500-2100	8,723.00	9,397.00	9,406.00	5,360.00	9,214.00		10,550.00	10,550.00	10,550.00	14.50	
	8,626.03	8,616.69	7,989.19	5,211.88	6,570.26	0.00					
<b>Vrs - Retirement</b>											
100-4-43-500-2200	11,248.00	12,156.00	11,562.00	7,243.00	14,751.00		15,234.00	15,234.00	15,234.00	3.27	
	11,445.04	12,307.76	11,118.94	6,449.09	11,440.80	0.00					
Transfers	560.00	0.00	0.00	0.00	0.00						
<b>Hospitalization Insurance</b>											
100-4-43-500-2300	33,130.00	37,411.00	37,410.00	27,405.00	42,071.00		34,644.00	34,644.00	34,644.00	17.65-	
	34,571.94	37,409.84	37,178.47	26,040.42	27,409.72	0.00					





Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-43-500-0000	* CENTRAL GARAGE/TOWN SHOP *										
100-4-43-500-8101	13,700.00	13,300.00	0.00	0.00	0.00		9,000.00	9,000.00	9,000.00	0.00	
	13,751.49	13,241.88	20.88	0.00	0.00	0.00					
Purchase Of Equipment (co)											
100-4-43-500-8201	0.00	0.00	0.00	0.00	14,300.00					0.00	
	0.00	0.00	0.00	0.00	12,716.50	0.00	—	—	—		
Control Total	360,839.00	378,414.00	375,741.00	329,143.00	404,795.00		541,764.00	541,764.00	541,764.00	33.84	
	363,372.78	374,485.41	398,511.95	343,806.36	489,784.47	0.00					
Transfers	40,000.00	0.00	0.00	0.00	0.00						
DEPT: Total	360,839.00	378,414.00	375,741.00	329,143.00	404,795.00		541,764.00	541,764.00	541,764.00	33.84	
	363,372.78	374,485.41	398,511.95	343,806.36	489,784.47	0.00					
Transfers	40,000.00	0.00	0.00	0.00	0.00						
* THE MUSTER GROUNDS *											
100-4-43-700-0000											
SALARIES STAFF REGULAR											
100-4-43-700-1101	41,067.00	41,922.00	0.00	0.00	0.00					0.00	
	51,891.84	39,364.07	0.00	0.00	0.00	0.00	—	—	—		
Salaries & Wages Regular PT											
100-4-43-700-1301	10,000.00	10,000.00	0.00	0.00	0.00					0.00	
	13,726.43	12,448.48	0.00	0.00	0.00	0.00	—	—	—		
Transfers	3,000.00	0.00	0.00	0.00	0.00						
FICA											
100-4-43-700-2100	3,907.00	3,972.00	0.00	0.00	0.00					0.00	
	3,920.95	3,821.73	0.00	0.00	0.00	0.00	—	—	—		
VRS RETIREMENT											
100-4-43-700-2200	4,264.00	4,349.00	0.00	0.00	0.00					0.00	
	4,122.66	3,669.00	0.00	0.00	0.00	0.00	—	—	—		
HOSPITALIZATION INSURANCE											
100-4-43-700-2300	15,901.00	17,443.00	0.00	0.00	0.00					0.00	
	15,901.08	14,088.48	0.00	0.00	0.00	0.00	—	—	—		



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
DEPT:: 100-4-43-700-0000	* THE MUSTER GROUNDS *									
100-4-43-700-5810	250.00	250.00	250.00	0.00	0.00					0.00
	25.00	0.00	0.00	0.00	0.00	0.00				
Transfers	221.00-	0.00	0.00	0.00	0.00					
Events										
100-4-43-700-5841	10,000.00	12,000.00	0.00	0.00	0.00					0.00
	11,610.93	11,180.22	0.00	0.00	0.00	0.00				
Transfers	1,611.00	0.00	0.00	0.00	0.00					
Trail Maint.										
100-4-43-700-5842	500.00	500.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfers	500.00-	0.00	0.00	0.00	0.00					
Materials & Equipment										
100-4-43-700-6000	2,500.00	4,000.00	250.00	0.00	0.00					0.00
	904.56	833.96	0.00	0.00	0.00	0.00				
Transfers	2,100.00-	0.00	0.00	0.00	0.00					
Custodial Supplies										
100-4-43-700-6005	250.00	250.00	100.00	0.00	0.00					0.00
	52.53	173.57	0.00	0.00	0.00	0.00				
Transfers	250.00-	0.00	0.00	0.00	0.00					
Merchandise For Resale										
100-4-43-700-6500	2,000.00	1,500.00	0.00	0.00	0.00					0.00
	1,815.62	1,032.56	0.00	0.00	0.00	0.00				
Transfers	500.00-	0.00	0.00	0.00	0.00					
Control Total	98,694.00	105,267.00	3,030.00	1,986.00	0.00		0.00	0.00	0.00	0.00
	109,293.59	96,080.56	1,357.32	1,983.51	0.00	0.00				
Transfers	200.00	0.00	0.00	0.00	0.00					
DEPT: Total	98,694.00	105,267.00	3,030.00	1,986.00	0.00		0.00	0.00	0.00	0.00
	109,293.59	96,080.56	1,357.32	1,983.51	0.00	0.00				
Transfers	200.00	0.00	0.00	0.00	0.00					

\* URBAN PATHWAYS \*

100-4-43-957-0000

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 100-4-43-957-0000	* URBAN PATHWAYS *											
<b>VDOT Appropriation</b>												
100-4-43-957-5840	220,000.00	0.00	0.00	0.00	0.00							0.00
	325,227.61	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Local Match VDOT Appropriation</b>												
100-4-43-957-5841	55,000.00	0.00	0.00	0.00	0.00							0.00
	81,306.90	5,965.73	0.00	0.00	0.00	0.00	0.00					
Transfers	0.00	7,000.00	0.00	0.00	0.00							
<b>Control Total</b>												
	275,000.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	406,534.51	5,965.73	0.00	0.00	0.00	0.00	0.00					
Transfers	0.00	7,000.00	0.00	0.00	0.00							
<b>DEPT: Total</b>												
	275,000.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
	406,534.51	5,965.73	0.00	0.00	0.00	0.00	0.00					
Transfers	0.00	7,000.00	0.00	0.00	0.00							
<b>* ABINGDON FARMERS MARKET *</b>												
100-4-43-964-0000												
<b>Salaries &amp; Wages Reg PT</b>												
100-4-43-964-1301	10,000.00	10,000.00	10,000.00	4,975.00	0.00							0.00
	7,657.59	4,506.31	5,468.68	4,216.53	0.00	0.00						
<b>Fica</b>												
100-4-43-964-2100	765.00	765.00	765.00	381.00	0.00							0.00
	585.83	357.68	405.04	350.43	0.00	0.00						
<b>Unemployment Insurance</b>												
100-4-43-964-2600	101.00	60.00	60.00	39.00	0.00							0.00
	79.72	33.45	39.72	35.49	0.00	0.00						
<b>Workman's Comp.</b>												
100-4-43-964-2700	232.00	232.00	265.00	111.00	0.00							0.00
	176.25	124.60	154.33	28.73-	0.00	0.00						
<b>Maint. Building</b>												
100-4-43-964-3310	1,250.00	1,250.00	0.00	0.00	0.00							0.00

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 100-4-43-964-0000	* ABINGDON FARMERS MARKET *											
<hr/>												
	485.08	1,220.01	0.00	0.00	0.00	0.00						
Transfers	418.00-	0.00	0.00	0.00	0.00							
Maint. Grounds												
100-4-43-964-3315	250.00 0.00	250.00 115.89	250.00 32.00	68.00 62.41	0.00 0.00	0.00	-----	-----	-----	0.00		
Telephone												
100-4-43-964-5230	445.00 810.66 Transfers	445.00 905.01 293.00	645.00 929.35 0.00	1,075.00 1,074.10 0.00	0.00 0.00 0.00	0.00	-----	-----	-----	0.00		
Materials & Equipment												
100-4-43-964-6000	250.00 245.57	250.00 235.60	0.00 0.00	0.00 0.00	0.00 0.00	0.00	-----	-----	-----	0.00		
Control Total	13,293.00 10,040.70 Transfers	13,252.00 7,498.55 125.00-	11,985.00 7,029.12 0.00	6,649.00 5,710.23 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		
DEPT: Total	13,293.00 10,040.70 Transfers	13,252.00 7,498.55 125.00-	11,985.00 7,029.12 0.00	6,649.00 5,710.23 0.00	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00		
<hr/> <b>** PARKS AND RECREATION **</b>												
100-4-71-000-0000												
<hr/> <b>* PARKS &amp; GROUNDS *</b>												
100-4-71-310-0000												
<hr/> <b>Salaries Staff - Regular</b>												
100-4-71-310-1101	334,313.00 339,740.58 Transfers	355,386.00 358,280.81 4,200.00	367,796.00 352,098.25 0.00	306,991.00 300,562.15 0.00	318,958.00 315,142.27 0.00	0.00	382,060.00	382,060.00	382,060.00	19.78		
<hr/> <b>Salaries &amp; Wages Overtime</b>												
100-4-71-310-1201	0.00	0.00	0.00	11,667.00	10,385.00		7,894.00	7,894.00	7,894.00	23.99-		

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
DEPT:: 100-4-71-310-0000	* PARKS & GROUNDS *									
	0.00	0.00	6,093.86	11,536.86	9,625.36	0.00				
Salaries & Wages-Regular PT										
100-4-71-310-1301	19,360.00	19,360.00	6,560.00	4,864.00	47,029.00		54,468.00	54,468.00	54,468.00	15.82
	18,895.14	4,113.80	4,517.38	6,988.68	17,195.86	0.00				
	Transfers	0.00	15,000.00-	0.00	0.00	0.00				
Salaries & Wages - PT Over.										
100-4-71-310-1401	0.00	0.00	0.00	0.00	0.00	0.00	-----	-----	-----	0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Fica										
100-4-71-310-2100	27,056.00	28,668.00	28,638.00	23,506.00	28,562.00		34,010.00	34,010.00	34,010.00	19.07
	25,911.49	25,773.49	25,536.76	23,850.89	25,003.53	0.00				
	Transfers	1,300.00-	0.00	0.00	0.00	0.00				
Vrs - Retirement										
100-4-71-310-2200	34,510.00	36,555.00	36,051.00	29,111.00	38,620.00		42,905.00	42,905.00	42,905.00	11.10
	33,744.15	37,117.54	36,370.88	26,184.01	37,775.22	0.00				
	Transfers	300.00	0.00	0.00	0.00	0.00				
Hospitalization Insurance										
100-4-71-310-2300	97,003.00	112,513.00	118,006.00	97,293.00	114,709.00		136,440.00	136,440.00	136,440.00	18.94
	102,159.72	114,413.37	106,932.08	94,050.27	88,707.75	0.00				
	Transfers	5,200.00	0.00	0.00	0.00	0.00				
VRS- Health Care Credit										
100-4-71-310-2350	0.00	0.00	0.00	1,230.00	1,490.00		1,757.00	1,757.00	1,757.00	17.92
	0.00	0.00	0.00	1,201.05	1,420.60	0.00				
Vrs - Life Insurance										
100-4-71-310-2400	4,330.00	4,587.00	4,865.00	3,928.00	4,331.00		5,120.00	5,120.00	5,120.00	18.22
	4,366.08	4,600.14	4,462.66	3,815.99	4,139.14	0.00				
Unemployment Insurance										
100-4-71-310-2600	1,008.00	660.00	780.00	698.00	770.00		307.00	307.00	307.00	60.13-
Workman's Comp.	751.81	491.40	756.87	653.07	529.00	0.00				

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-71-310-0000</b>											
	<b>* PARKS &amp; GROUNDS *</b>										
100-4-71-310-2700	8,328.00	8,831.00	9,795.00	7,084.00	7,906.00		7,282.00	7,282.00	7,282.00	7.89-	
	8,159.65	9,432.22	9,870.54	2,021.41-	5,672.61	0.00					
<b>Contractual Svcs.</b>											
100-4-71-310-3100	21,750.00	38,966.00	29,881.00	39,238.00	46,900.00		43,550.00	43,550.00	43,550.00	7.14-	
	22,806.53	31,744.88	27,385.09	39,141.21	40,097.45	0.00					
Transfers	1,500.00	5,000.00-	0.00	0.00	0.00						
<b>Contractual Svcs - Enterprise Lease</b>											
100-4-71-310-3101	11,136.00	12,000.00	12,000.00	10,768.00	14,500.00		19,300.00	19,300.00	19,300.00	33.10	
	13,363.66	11,131.46	9,996.93	10,650.71	12,225.57	0.00					
Transfers	2,228.00	0.00	0.00	0.00	0.00						
<b>Health, Safety &amp; Medical</b>											
100-4-71-310-3111	2,200.00	3,350.00	5,225.00	3,703.00	6,050.00		7,100.00	7,100.00	7,100.00	17.36	
	1,670.08	3,915.69	3,233.13	3,633.53	4,859.90	0.00					
Transfers	190.00-	0.00	0.00	0.00	0.00						
<b>Repairs &amp; Maint.-Equip./Bldgs.</b>											
100-4-71-310-3310	2,500.00	17,200.00	18,250.00	2,032.00	7,350.00					0.00	
	1,683.20	17,691.45	1,839.62	3,030.32	2,456.74	0.00					
Transfers	310.00-	0.00	0.00	0.00	0.00						
<b>ARPA-CLFRF Expenditures</b>											
100-4-71-310-5000	0.00	0.00	4,190.00	0.00	0.00					0.00	
	0.00	0.00	4,189.90	0.00	0.00	0.00					
<b>Electric Power</b>											
100-4-71-310-5110	19,835.00	19,955.00	11,505.00	11,014.00	0.00		22,500.00	22,500.00	22,500.00	0.00	
	12,071.60	9,313.45	9,638.79	11,742.95	20,389.68	0.00					
Transfers	5,586.00-	0.00	0.00	0.00	0.00						
<b>Gas-Propane</b>											
100-4-71-310-5120	2,000.00	3,250.00	3,250.00	2,435.00	0.00		4,600.00	4,600.00	4,600.00	0.00	
	2,777.63	2,822.70	3,009.58	2,231.91	4,072.26	0.00					
Transfers	778.00	0.00	0.00	0.00	0.00						
<b>Water &amp; Sewer</b>											
100-4-71-310-5130	4,760.00	590.00	3,590.00	3,609.00	0.00		7,050.00	7,050.00	7,050.00	0.00	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-71-310-0000 * PARKS &amp; GROUNDS *</b>											
	Transfers	4,183.34 592.00-	4,038.27 0.00	4,001.35 0.00	4,117.62 0.00	6,719.08 0.00	0.00				
<b>Telephone Lattice Field</b>											
100-4-71-310-5230		6,902.00 6,098.20	6,602.00 3,652.92	4,280.00 3,005.86	2,409.00 2,583.98	0.00 0.00	0.00	_____	_____	0.00	
	Transfers	695.00-	0.00	0.00	0.00	0.00					
<b>Training</b>											
100-4-71-310-5540		450.00 819.99	700.00 365.95	700.00 366.84	1,003.00 919.81	3,000.00 705.00	0.00	5,000.00	5,000.00	5,000.00	66.67
	Transfers	368.00	0.00	0.00	0.00	0.00					
<b>Meeting Expense</b>											
100-4-71-310-5800		500.00 405.90	500.00 214.12	500.00 0.00	127.00 116.28	300.00 0.00	0.00	300.00	300.00	300.00	0.00
<b>Dues &amp; Subscriptions</b>											
100-4-71-310-5810		755.00 663.84	555.00 484.94	555.00 244.95	434.00 397.83	0.00 0.00	0.00	_____	_____	0.00	
<b>Grounds Maint.</b>											
100-4-71-310-5840		16,900.00 18,290.80	18,900.00 14,912.24	23,780.00 17,017.26	18,162.00 18,631.30	30,500.00 32,065.91	0.00	43,900.00	43,900.00	43,900.00	43.93
	Transfers	1,411.00	0.00	0.00	0.00	0.00					
<b>Seasonal Decorations</b>											
100-4-71-310-5845		2,000.00 1,629.94	2,000.00 1,287.22	2,000.00 1,188.29	534.00 1,148.09	4,000.00 2,739.50	0.00	4,800.00	4,800.00	4,800.00	20.00
	Transfers	333.00-	0.00	0.00	0.00	0.00					
<b>Materials &amp; Equipment</b>											
100-4-71-310-6000		18,375.00 18,057.15	9,200.00 6,619.19	10,385.00 8,292.27	6,566.00 6,143.35	10,600.00 9,735.74	0.00	11,500.00	11,500.00	11,500.00	8.49
	Transfers	165.00-	0.00	0.00	0.00	0.00					
<b>Office Supplies</b>											
100-4-71-310-6001		500.00 613.51	750.00 685.04	750.00 166.28	557.00 589.30	700.00 577.51	0.00	_____	_____	0.00	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-71-310-0000</b>											
	<b>* PARKS &amp; GROUNDS *</b>										
	Transfers	64.00	0.00	0.00	0.00	0.00					
<b>Custodial Supplies</b>											
100-4-71-310-6005	3,200.00	8,175.00	8,175.00	9,976.00	11,550.00		12,800.00	12,800.00	12,800.00	10.82	
	3,321.01	10,256.59	6,862.66	10,431.37	10,257.88	0.00					
	Transfers	122.00	0.00	0.00	0.00	0.00					
<b>Gas &amp; Diesel</b>											
100-4-71-310-6008	13,000.00	14,000.00	12,301.00	15,707.00	0.00		30,000.00	30,000.00	30,000.00	0.00	
	12,766.15	9,442.99	11,746.35	19,322.55	21,968.48	0.00					
	Transfers	1,830.00-	0.00	0.00	0.00	0.00					
<b>Uniforms</b>											
100-4-71-310-6011	2,300.00	4,605.00	4,605.00	2,359.00	5,500.00		5,500.00	5,500.00	5,500.00	0.00	
	2,230.75	3,564.40	2,585.91	4,066.81	3,488.18	0.00					
<b>Recreation Equipment</b>											
100-4-71-310-6013	1,500.00	2,400.00	2,400.00	1,303.00	1,300.00		2,000.00	2,000.00	2,000.00	53.85	
	1,043.02	1,173.92	324.53	1,194.24	2,218.27	0.00					
	Transfers	275.00-	0.00	0.00	0.00	0.00					
<b>Landscaping</b>											
100-4-71-310-6023	10,000.00	10,000.00	6,000.00	2,573.00	8,200.00		9,000.00	9,000.00	9,000.00	9.76	
	8,978.77	9,391.30	5,352.95	7,358.30	8,330.60	0.00					
	Transfers	1,021.00-	0.00	0.00	0.00	0.00					
<b>Toilet Trailer Supplies/Maintenance</b>											
100-4-71-310-6024	600.00	1,200.00	1,850.00	744.00	1,650.00		1,650.00	1,650.00	1,650.00	0.00	
	595.95	881.78	155.98	681.96	308.80	0.00					
<b>Community Parks</b>											
100-4-71-310-6500	6,500.00	9,600.00	6,500.00	4,727.00	6,600.00		7,300.00	7,300.00	7,300.00	10.61	
	5,679.84	5,815.83	6,243.52	4,644.51	9,523.96	0.00					
	Transfers	1,500.00-	0.00	0.00	0.00	0.00					
<b>Capital Outlay</b>											
100-4-71-310-8101	9,400.00	52,800.00	0.00	9,292.00	12,500.00		19,500.00	19,500.00	19,500.00	56.00	
	7,003.00	6,631.62	0.00	8,517.95	9,367.11	0.00					
	Transfers	2,397.00-	7,000.00-	0.00	0.00	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-71-310-0000	* PARKS & GROUNDS *										
Control Total	682,971.00	803,858.00	745,163.00	635,644.00	743,960.00		929,593.00	929,593.00	929,593.00	24.95	
	680,482.48	710,260.72	673,487.32	628,117.44	707,318.96	0.00					
Transfers	23.00-	27,000.00-	0.00	0.00	0.00						
DEPT: Total	682,971.00	803,858.00	745,163.00	635,644.00	743,960.00		929,593.00	929,593.00	929,593.00	24.95	
	680,482.48	710,260.72	673,487.32	628,117.44	707,318.96	0.00					
Transfers	23.00-	27,000.00-	0.00	0.00	0.00						
* VA CREEPER TRAIL & MUSEUM *											
100-4-71-500-0000											
Vdot Enhancement Watauga Pk.Lot											
100-4-71-500-5846	34,025.00	0.00	0.00	0.00	0.00					0.00	
	34,026.00	0.00	0.00	0.00	0.00	0.00					
Transfers											
Watauga Land Acquisiton Annual Payment											
100-4-71-500-5847	66,586.00	0.00	0.00	0.00	0.00					0.00	
	62,500.00	0.00	0.00	0.00	0.00	0.00					
Transfers	807.00-	0.00	0.00	0.00	0.00						
Va Creep Trail Improvement Local Match											
100-4-71-500-5848	0.00	73,917.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Transfers											
Control Total	100,611.00	73,917.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	96,526.00	0.00	0.00	0.00	0.00	0.00					
Transfers	807.00-	0.00	0.00	0.00	0.00						
DEPT: Total	100,611.00	73,917.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
	96,526.00	0.00	0.00	0.00	0.00	0.00					
Transfers	807.00-	0.00	0.00	0.00	0.00						
* RECREATION CENTER *											
100-4-71-600-0000											
Salaries Staff - Regular											
100-4-71-600-1101	422,100.00	433,585.00	209,881.00	238,350.00	304,372.00		318,528.00	318,528.00	318,528.00	4.65	



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-71-600-0000</b>											
	<b>* RECREATION CENTER *</b>										
100-4-71-600-2600	1,310.00	840.00	1,352.00	1,478.00	2,255.00		1,202.00	1,202.00	1,202.00	46.70-	
	3,490.53	1,919.79	1,120.36	1,505.57	1,198.02	0.00					
	Transfers	2,275.00	0.00	0.00	0.00	0.00					
<b>Workman's Comp.</b>											
100-4-71-600-2700	16,491.00	16,858.00	6,878.00	6,489.00	11,893.00		12,019.00	12,019.00	12,019.00	1.06	
	16,138.26	16,160.28	7,669.04	1,909.36-	7,445.79	0.00					
	Transfers	100.00	0.00	0.00	0.00	0.00					
<b>Contractual Services &amp; Licenses</b>											
100-4-71-600-3100	48,793.00	49,025.00	30,000.00	49,416.00	75,290.00		79,740.00	79,740.00	79,740.00	5.91	
	43,709.08	42,360.30	26,539.52	55,618.33	56,450.04	0.00					
	Transfers	2,500.00-	0.00	0.00	0.00	0.00					
<b>Contractual Svcs - Enterprise Lease</b>											
100-4-71-600-3101	4,860.00	8,000.00	0.00	0.00	0.00		5,000.00	5,000.00	5,000.00	0.00	
	7,150.49	6,248.49	1,143.47	0.00	0.00	0.00					
	Transfers	2,500.00	0.00	0.00	0.00	0.00					
<b>Health, Safety &amp; Medical</b>											
100-4-71-600-3111	3,500.00	3,500.00	0.00	739.00	2,000.00		3,000.00	3,000.00	3,000.00	50.00	
	2,685.16	1,161.07	205.15	911.33	1,738.08	0.00					
<b>Maint. Bldg &amp; Pools</b>											
100-4-71-600-3310	16,500.00	16,500.00	11,000.00	12,944.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00	
	15,745.41	15,666.36	9,489.10	13,497.38	15,017.12	0.00					
<b>Maint. Equipment</b>											
100-4-71-600-3311	13,000.00	13,000.00	5,000.00	2,229.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00	
	13,385.34	7,518.64	4,627.16	5,274.19	8,726.49	0.00					
	Transfers	3,110.00	0.00	0.00	0.00	0.00					
<b>Maint. Grounds</b>											
100-4-71-600-3315	4,000.00	4,000.00	1,000.00	686.00	0.00		0.00	-----	-----	0.00	
	5,051.22	2,078.89	0.00	651.83	0.00	0.00					
<b>Athletic Supplies</b>											
100-4-71-600-3329	3,000.00	4,500.00	0.00	362.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00	
	2,718.52	4,309.29	978.50	518.41	1,865.05	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-71-600-0000	* RECREATION CENTER *										
<b>Printing &amp; Advertising</b>											
100-4-71-600-3500	1,000.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00	
	89.00	0.00	0.00	0.00	0.00	0.00					
Transfers	850.00-	0.00	0.00	0.00	0.00						
<b>ARPA-CLFRF Expenditures</b>											
100-4-71-600-5000	0.00	0.00	34,385.00	0.00	0.00					0.00	
	0.00	0.00	34,385.16	0.00	0.00	0.00					
<b>Electric Power</b>											
100-4-71-600-5110	72,660.00	69,660.00	30,000.00	42,048.00	49,000.00		58,000.00	58,000.00	58,000.00	18.37	
	54,305.40	43,413.45	36,431.30	48,743.70	54,452.11	0.00					
Transfers	21,105.00-	26,000.00-	0.00	0.00	0.00						
<b>Water &amp; Sewer</b>											
100-4-71-600-5130	33,285.00	26,000.00	8,000.00	16,189.00	32,000.00		34,000.00	34,000.00	34,000.00	6.25	
	25,346.16	18,156.18	17,004.28	27,678.99	35,349.23	0.00					
Transfers	8,564.00-	7,000.00-	0.00	0.00	0.00						
<b>Postage</b>											
100-4-71-600-5210	3,050.00	3,050.00	500.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	
	3,050.00	2,900.00	500.00	0.00	0.00	0.00					
<b>Telephone</b>											
100-4-71-600-5230	10,175.00	10,685.00	9,873.00	8,352.00	0.00					0.00	
	10,691.54	9,101.42	9,379.30	8,363.43	0.00	0.00					
<b>Travel - LODGING</b>											
100-4-71-600-5500	1,500.00	2,000.00	0.00	0.00	500.00		1,000.00	1,000.00	1,000.00	100.00	
	623.88	1,231.26	0.00	0.00	0.00	0.00					
<b>Travel - Meals</b>											
100-4-71-600-5501	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Travel - Transportation</b>											
100-4-71-600-5502	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
<b>DEPT:: 100-4-71-600-0000 * RECREATION CENTER *</b>												
100-4-71-600-6001	6,000.00 5,346.22	7,000.00 6,159.08	1,000.00 1,136.79	3,576.00 4,097.36	2,500.00 4,276.64	0.00	5,000.00	5,000.00	5,000.00	100.00		
<b>Concession Supplies</b>												
100-4-71-600-6002	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 2,859.50	0.00	1,000.00	1,000.00	1,000.00	0.00		
<b>Outdoor Concession Supplies</b>												
100-4-71-600-6003	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	————— ————— —————	————— ————— —————	————— ————— —————	0.00		
<b>Custodial Supplies</b>												
100-4-71-600-6005	22,000.00 20,481.91	21,000.00 14,627.02	7,500.00 7,160.30	10,531.00 11,308.73	14,000.00 13,517.10	0.00	14,000.00	14,000.00	14,000.00	0.00		
<b>Natural Gas - Bldg. &amp; Pool</b>												
100-4-71-600-6006	33,340.00 16,912.86 Transfers 3,556.00-	24,000.00 13,300.59 8,000.00-	13,600.00 11,344.88 0.00	20,486.00 22,272.61 0.00	20,000.00 15,963.86 0.00	0.00	18,000.00	18,000.00	18,000.00	10.00-		
<b>Gas &amp; Diesel</b>												
100-4-71-600-6008	1,500.00 2,588.38 Transfers 944.00	2,400.00 1,206.15 0.00	946.00 815.58 0.00	477.00 673.00 0.00	1,000.00 2,045.90 0.00	0.00	1,000.00	1,000.00	1,000.00	0.00		
<b>Uniforms</b>												
100-4-71-600-6011	3,000.00 1,051.17	3,000.00 989.34	0.00 0.00	0.00 0.00	1,000.00 1,147.25	0.00	3,500.00	3,500.00	3,500.00	250.00		
<b>Pool Programs</b>												
100-4-71-600-6012	5,000.00 4,960.75 Transfers 0.00	18,000.00 8,868.67 2,000.00-	2,500.00 1,435.43 0.00	3,091.00 5,682.17 0.00	5,000.00 3,350.27 0.00	0.00	6,000.00	6,000.00	6,000.00	20.00		
<b>Pool supplies</b>												
100-4-71-600-6013	24,000.00 19,161.43 Transfers 0.00	25,000.00 12,108.76 10,000.00-	12,500.00 12,187.21 0.00	17,994.00 12,960.84 0.00	18,000.00 17,504.35 0.00	0.00	22,800.00	22,800.00	22,800.00	26.67		

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
DEPT:: 100-4-71-600-0000	* RECREATION CENTER *									
<b>Contingency</b>										
100-4-71-600-6020	3,500.00	3,500.00	0.00	0.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00
Transfers	3,565.00	0.00	0.00	0.00	0.00	0.00				
	65.00	0.00	0.00	0.00	0.00					
<b>C.A.S.T. Swim Team</b>										
100-4-71-600-6021	14,000.00	0.00	0.00	0.00	0.00					0.00
	11,280.03	178.00-	498.00	0.00	0.00	0.00				
<b>Summer Day Camp Program</b>										
100-4-71-600-6022	12,000.00	12,000.00	0.00	0.00	0.00					0.00
Transfers	11,658.12	770.81	0.00	0.00	0.00	0.00				
	0.00	10,000.00-	0.00	0.00	0.00					
<b>Toa Employee Fitness Programs</b>										
100-4-71-600-6023	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Toa Cpr-Fa Training</b>										
100-4-71-600-6024	1,000.00	1,000.00	0.00	209.00	500.00					0.00
	596.00	30.00	0.00	192.00	142.00	0.00				
<b>Capital Outlay</b>										
100-4-71-600-8101	8,500.00	25,000.00	0.00	11,562.00	13,200.00		40,000.00	40,000.00	40,000.00	203.03
Transfers	15,948.96	24,185.12	0.00	10,598.34	38,857.13	0.00				
	7,456.00	0.00	0.00	0.00	0.00					
<b>Control Total</b>										
	1,305,939.00	1,318,266.00	566,551.00	681,319.00	983,570.00		1,244,729.00	1,244,729.00	1,244,729.00	26.55
Transfers	1,280,885.32	1,067,328.13	574,976.75	707,121.92	892,284.19	0.00				
	830.00	123,000.00-	0.00	0.00	0.00					
<b>DEPT: Total</b>										
	1,305,939.00	1,318,266.00	566,551.00	681,319.00	983,570.00		1,244,729.00	1,244,729.00	1,244,729.00	26.55
Transfers	1,280,885.32	1,067,328.13	574,976.75	707,121.92	892,284.19	0.00				
	830.00	123,000.00-	0.00	0.00	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-71-800-0000	* THE MEADOWS *										
<b>Salaries Staff - Regular</b>											
100-4-71-800-1101	0.00	0.00	0.00	123,777.00	189,846.00		230,805.00	230,805.00	230,805.00	21.57	
	0.00	0.00	0.00	127,561.19	169,210.50	0.00					
<b>Salaries &amp; Wages - Overtime</b>											
100-4-71-800-1201	0.00	0.00	0.00	295.00	1,000.00		820.00	820.00	820.00	18.00-	
	0.00	0.00	0.00	240.39	617.06	0.00					
<b>Salaries &amp; Wages PT</b>											
100-4-71-800-1301	0.00	0.00	0.00	918.00	38,985.00		36,812.00	36,812.00	36,812.00	5.57-	
	0.00	0.00	0.00	0.00	24,545.40	0.00					
<b>Fica</b>											
100-4-71-800-2100	0.00	0.00	0.00	9,184.00	15,440.00		20,482.00	20,482.00	20,482.00	32.66	
	0.00	0.00	0.00	9,611.50	14,739.71	0.00					
<b>Vrs - Retirement</b>											
100-4-71-800-2200	0.00	0.00	0.00	9,072.00	15,902.00		25,919.00	25,919.00	25,919.00	62.99	
	0.00	0.00	0.00	8,609.91	19,560.56	0.00					
<b>Hospitalization Insurance</b>											
100-4-71-800-2300	0.00	0.00	0.00	5,766.00	18,678.00		46,860.00	46,860.00	46,860.00	150.88	
	0.00	0.00	0.00	5,814.38	16,360.16	0.00					
<b>VRS- Health Care Credit</b>											
100-4-71-800-2350	0.00	0.00	0.00	505.00	560.00		1,062.00	1,062.00	1,062.00	89.64	
	0.00	0.00	0.00	445.50	735.58	0.00					
<b>Vrs - Life Insurance</b>											
100-4-71-800-2400	0.00	0.00	0.00	1,198.00	1,632.00		3,093.00	3,093.00	3,093.00	89.52	
	0.00	0.00	0.00	1,254.72	2,143.32	0.00					
<b>Unemployment Insurance</b>											
100-4-71-800-2600	0.00	0.00	0.00	535.00	495.00		231.00	231.00	231.00	53.33-	
	0.00	0.00	0.00	302.53	325.64	0.00					
<b>Workman's Comp.</b>											
100-4-71-800-2700	0.00	0.00	0.00	2,480.00	4,501.00		4,630.00	4,630.00	4,630.00	2.87	
	0.00	0.00	0.00	728.79-	3,338.75	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-71-800-0000	* THE MEADOWS *										
<b>Contractual Services &amp; Licenses</b>											
100-4-71-800-3100	100,000.00	0.00	0.00	9,536.00	44,500.00		40,000.00	40,000.00	40,000.00	10.11-	
	0.00	0.00	0.00	13,921.00	20,660.00	0.00					
<b>Contractual Svcs - Enterprise Lease</b>											
100-4-71-800-3101	0.00	0.00	0.00	105.00	1,100.00		1,100.00	1,100.00	1,100.00	0.00	
	0.00	0.00	0.00	95.88	335.58	0.00					
<b>Health, Safety &amp; Medical</b>											
100-4-71-800-3111	0.00	0.00	0.00	723.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	
	0.00	0.00	0.00	694.96	1,012.37	0.00					
<b>Legal &amp; Professional svcs</b>											
100-4-71-800-3150	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	170,966.52	0.00	0.00	0.00	0.00					
Transfers	0.00	171,000.00	0.00	0.00	0.00						
<b>Maintenance Baseball/Softball</b>											
100-4-71-800-3310	0.00	0.00	0.00	19,615.00	100,000.00		50,000.00	50,000.00	50,000.00	50.00-	
	0.00	0.00	0.00	19,491.93	29,753.52	0.00					
<b>Maintenance Multipurpose</b>											
100-4-71-800-3311	0.00	0.00	0.00	0.00	50,000.00		10,000.00	10,000.00	10,000.00	80.00-	
	0.00	0.00	0.00	0.00	10,625.14	0.00					
<b>Maintenance Building/Grounds</b>											
100-4-71-800-3315	0.00	0.00	0.00	35.00	25,000.00		10,000.00	10,000.00	10,000.00	60.00-	
	0.00	0.00	0.00	32.07	14,401.40	0.00					
<b>Maintenance Equipment</b>											
100-4-71-800-3329	0.00	0.00	0.00	1,295.00	6,000.00		3,000.00	3,000.00	3,000.00	50.00-	
	0.00	0.00	0.00	1,548.72	1,330.74	0.00					
<b>Printing</b>											
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					
<b>Advertising</b>											
100-4-71-800-3600	0.00	0.00	0.00	0.00	0.00					0.00	

Town of Abingdon  
Budget/Revenue Preparation Worksheet

Town of Abingdon  
Budget/Revenue Preparation Worksheet

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-71-800-0000	* THE MEADOWS *										
100-4-71-800-5540	0.00	0.00	0.00	469.00	500.00		500.00	500.00	500.00	0.00	
				0.00	0.00	430.00	639.00	0.00			
<b>Dues &amp; Subscriptions</b>											
100-4-71-800-5810	0.00	0.00	0.00	82.00	205.00		280.00	280.00	280.00	36.59	
				0.00	0.00	75.00	70.00	0.00			
<b>Right-of-Way Costs</b>											
100-4-71-800-5840	20,000.00	0.00	0.00	0.00	0.00		0.00	————	————	0.00	
	0.00	0.00	0.00	0.00	0.00		0.00	————	————		
<b>Adult Programs</b>											
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	————	————		
<b>Youth Programs</b>											
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	————	————		
<b>Community Programs</b>											
100-4-71-800-5845	0.00	0.00	0.00	805.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
				0.00	0.00	737.46	0.00	0.00	————		
<b>Materials &amp; Equipment</b>											
100-4-71-800-6000	0.00	0.00	0.00	51,889.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00	
				0.00	0.00	52,137.08	8,316.94	0.00	————		
<b>Office Supplies</b>											
100-4-71-800-6001	0.00	0.00	0.00	354.00	500.00		500.00	500.00	500.00	0.00	
				0.00	0.00	324.33	816.56	0.00	————		
<b>Custodial Supplies</b>											
100-4-71-800-6005	0.00	0.00	0.00	4,146.00	10,000.00		5,000.00	5,000.00	5,000.00	50.00-	
				0.00	0.00	3,944.69	7,439.00	0.00	————		
<b>Gas &amp; Diesel</b>											
100-4-71-800-6008	0.00	0.00	0.00	620.00	8,000.00		8,000.00	8,000.00	8,000.00	0.00	
				0.00	0.00	881.95	2,250.03	0.00	————		



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-81-100-0000	* DIRECTOR OF PLANNING & ZONING *										
<b>100-4-81-100-0000</b>											
<b>Salaries Staff - Regular</b>											
100-4-81-100-1101	125,422.00	167,948.00	168,100.00	161,324.00	253,593.00		229,149.00	229,149.00	229,149.00	9.64-	
	143,857.16	167,705.11	174,039.88	157,331.58	195,660.20	0.00					
Transfers	19,725.00	0.00	0.00	0.00	0.00						
<b>Salaries &amp; Wages - Overtime</b>											
100-4-81-100-1201	0.00	0.00	0.00	1,629.00	2,070.00		23.00	23.00	23.00	98.89-	
	0.00	0.00	850.36	1,578.60	14.83	0.00					
<b>Salaries &amp; Wages Regular PT</b>											
100-4-81-100-1301	0.00	0.00	0.00	2,524.00	5,597.00		15,192.00	15,192.00	15,192.00	171.43	
	0.00	0.00	0.00	2,648.53	6,436.00	0.00					
<b>Fica</b>											
100-4-81-100-2100	9,595.00	12,849.00	12,859.00	12,122.00	17,183.00		18,699.00	18,699.00	18,699.00	8.82	
	10,265.41	11,975.73	12,400.24	11,847.45	14,925.70	0.00					
Transfers	1,953.00	0.00	0.00	0.00	0.00						
<b>Vrs - Retirement</b>											
100-4-81-100-2200	13,078.00	17,502.00	16,648.00	13,023.00	26,921.00		25,733.00	25,733.00	25,733.00	4.41-	
	13,057.10	17,535.44	17,974.64	11,799.24	23,359.58	0.00					
Transfers	3,800.00	0.00	0.00	0.00	0.00						
<b>Hospitalization Insurance</b>											
100-4-81-100-2300	29,415.00	42,302.00	46,782.00	27,861.00	48,288.00		54,676.00	54,676.00	54,676.00	13.23	
	32,213.50	45,920.30	45,499.80	26,981.80	43,847.24	0.00					
Transfers	9,566.00	0.00	0.00	0.00	0.00						
<b>VRS- Health Care Credit</b>											
100-4-81-100-2350	0.00	0.00	0.00	937.00	1,666.00		1,054.00	1,054.00	1,054.00	36.73-	
	0.00	0.00	0.00	557.47	878.51	0.00					
<b>Vrs - Life Insurance</b>											
100-4-81-100-2400	1,642.00	2,197.00	2,246.00	1,757.00	4,484.00		3,071.00	3,071.00	3,071.00	31.51-	
	1,616.24	2,173.10	2,205.38	1,719.54	2,559.55	0.00					
Transfers	395.00	0.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-81-100-0000											
* DIRECTOR OF PLANNING & ZONING *											
<b>Unemployment Insurance</b>											
100-4-81-100-2600	303.00	240.00	240.00	309.00	380.00		174.00	174.00	174.00	54.21-	
	293.81	213.07	273.52	299.83	179.62	0.00					
Transfers	151.00	0.00	0.00	0.00	0.00						
<b>Workman's Comp.</b>											
100-4-81-100-2700	113.00	3,145.00	3,724.00	2,366.00	3,769.00		3,338.00	3,338.00	3,338.00	11.44-	
	2,806.28	3,098.37	3,288.05	669.90-	2,819.18	0.00					
Transfers	3,025.00	0.00	0.00	0.00	0.00						
<b>Contractual Services &amp; Licenses</b>											
100-4-81-100-3100	24,485.00	59,595.00	102,700.00	62,471.00	159,500.00		171,000.00	171,000.00	171,000.00	7.21	
	28,616.40	50,676.23	59,809.17	70,422.64	48,819.44	0.00					
Transfers	3,120.00	10,000.00-	0.00	0.00	0.00						
<b>Contractual Svcs - Enterprise Lease</b>											
100-4-81-100-3101	5,322.00	5,100.00	5,101.00	471.00	0.00		500.00	500.00	500.00	0.00	
	4,705.86	4,655.01	2,888.76	479.40	239.70	0.00					
<b>Blight &amp; Nuisance Abatements</b>											
100-4-81-100-3313	0.00	0.00	20,000.00	10,000.00	20,000.00		20,000.00	20,000.00	20,000.00	0.00	
	0.00	0.00	710.75	0.00	0.00	0.00					
<b>Publicity &amp; Advertisements</b>											
100-4-81-100-3600	0.00	0.00	0.00	0.00	1,500.00		1,500.00	1,500.00	1,500.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Postage</b>											
100-4-81-100-5210	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Telephone</b>											
100-4-81-100-5230	3,920.00	4,290.00	4,290.00	1,886.00	0.00		-----	-----	-----	0.00	
	5,514.60	4,170.83	2,398.55	1,931.07	0.00	0.00					
Transfers	2,850.00	0.00	0.00	0.00	0.00	0.00					
<b>Travel - Lodging</b>											
100-4-81-100-5500	4,400.00	3,900.00	0.00	305.00	4,000.00		4,000.00	4,000.00	4,000.00	0.00	
	1,539.00	1,043.44	0.00	279.62	1,065.70	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-81-100-0000</b>											
	<b>* DIRECTOR OF PLANNING &amp; ZONING *</b>										
<b>Travel - Meals</b>											
100-4-81-100-5501	0.00	0.00	0.00	157.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	0.00	0.00	0.00	143.54	561.86	0.00					
<b>Travel - Transportation</b>											
100-4-81-100-5502	0.00	0.00	0.00	1,648.00	1,750.00					0.00	
	0.00	0.00	0.00	1,511.10	1,690.44	0.00					
<b>Travel - Other</b>											
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	15.00	0.00					
<b>Training</b>											
100-4-81-100-5540	5,000.00	4,500.00	1,500.00	0.00	6,500.00		6,500.00	6,500.00	6,500.00	0.00	
	1,309.03	1,673.02	0.00	430.00	2,626.33	0.00					
<b>Meeting Expenses</b>											
100-4-81-100-5800	250.00	750.00	750.00	87.00	0.00					0.00	
	406.54	175.00	0.00	80.00	0.00	0.00					
Transfers	500.00	0.00	0.00	0.00	0.00						
<b>Dues &amp; Subscriptions</b>											
100-4-81-100-5810	1,000.00	2,000.00	500.00	1,645.00	2,500.00		2,500.00	2,500.00	2,500.00	0.00	
	943.21	485.00	395.00	1,507.70	1,506.00	0.00					
<b>Materials &amp; Equipment</b>											
100-4-81-100-6000	0.00	0.00	0.00	0.00	0.00		1,000.00	1,000.00	1,000.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Office Supplies</b>											
100-4-81-100-6001	3,000.00	2,250.00	2,000.00	957.00	3,750.00		3,750.00	3,750.00	3,750.00	0.00	
	3,709.69	1,027.52	626.70	1,334.47	605.27	0.00					
Transfers	1,000.00	0.00	0.00	0.00	0.00						
<b>Gas &amp; Diesel</b>											
100-4-81-100-6008	0.00	500.00	500.00	46.00	700.00		700.00	700.00	700.00	0.00	
	448.69	316.21	285.22	51.38	0.00	0.00					
Transfers	500.00	0.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted			
DEPT:: 100-4-81-100-0000												
* DIRECTOR OF PLANNING & ZONING *												
<b>Dues &amp; Subscriptions</b>												
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	5,546.02	0.00						
<b>Planning Commission</b>												
100-4-81-100-6500	8,500.00	2,000.00	0.00	0.00	0.00							0.00
	21.00	580.50	613.27	0.00	0.00	0.00						
Transfers	6,120.00-	0.00	0.00	0.00	0.00							
<b>Board of Zoning Appeals</b>												
100-4-81-100-6501	3,000.00	1,500.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	30.00	0.00						
Transfers	1,500.00-	0.00	0.00	0.00	0.00							
<b>Historical Preservation Review Board</b>												
100-4-81-100-6502	2,000.00	1,500.00	500.00	0.00	0.00							0.00
	0.00	0.00	33.53	0.00	0.00	0.00						
Transfers	1,000.00-	0.00	0.00	0.00	0.00							
<b>Capital Outlay</b>												
100-4-81-100-8101	14,000.00	14,000.00	0.00	0.00	0.00							0.00
	3,717.50	7,015.76	0.00	0.00	0.00	0.00						
<b>Control Total</b>												
	254,445.00	348,068.00	388,440.00	303,525.00	565,151.00		564,059.00	564,059.00	564,059.00	0.19-		
Transfers	255,041.02	320,439.64	324,292.82	292,265.06	353,386.17	0.00						
	37,965.00	10,000.00-	0.00	0.00	0.00							
<b>DEPT: Total</b>												
	254,445.00	348,068.00	388,440.00	303,525.00	565,151.00		564,059.00	564,059.00	564,059.00	0.19-		
Transfers	255,041.02	320,439.64	324,292.82	292,265.06	353,386.17	0.00						
	37,965.00	10,000.00-	0.00	0.00	0.00							
<b>*COMMUNITY PROGRAMS*</b>												
100-4-81-200-0000												
<b>Musical Events</b>												
100-4-81-200-5842	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted			
DEPT:: 100-4-81-200-0000		*COMMUNITY PROGRAMS*										
<b>January Jams</b>												
100-4-81-200-6500	80,000.00	80,000.00	0.00	0.00	0.00							0.00
	73,251.73	63,201.63	0.00	0.00	0.00	0.00						
Transfers	6,710.00-	0.00	0.00	0.00	0.00							
<b>Thursday Jams</b>												
100-4-81-200-6501	58,000.00	65,000.00	0.00	0.00	0.00							0.00
	67,133.90	13,069.86	0.00	0.00	0.00	0.00						
Transfers	7,242.00	0.00	0.00	0.00	0.00							
<b>Abingdon Sessions</b>												
100-4-81-200-6502	0.00	25,000.00	0.00	0.00	0.00							0.00
	0.00	98,282.00	0.00	0.00	0.00	0.00						
<b>July 4th Celebration</b>												
100-4-81-200-6503	5,500.00	6,000.00	0.00	0.00	0.00							0.00
	5,920.00	1,900.26	0.00	0.00	0.00	0.00						
Transfers	420.00	0.00	0.00	0.00	0.00							
<b>Creeper Trail Fest</b>												
100-4-81-200-6505	8,000.00	10,000.00	0.00	0.00	0.00							0.00
	8,809.84	510.83	0.00	0.00	0.00	0.00						
Transfers	810.00	0.00	0.00	0.00	0.00							
<b>Street Party</b>												
100-4-81-200-6506	10,000.00	8,000.00	0.00	0.00	0.00							0.00
	5,848.87	8,149.00	0.00	0.00	0.00	0.00						
Transfers	3,962.00-	0.00	0.00	0.00	0.00							
<b>Buskerfest</b>												
100-4-81-200-6507	10,000.00	12,000.00	0.00	0.00	0.00							0.00
	12,198.26	19,066.11	0.00	0.00	0.00	0.00						
Transfers	2,200.00	0.00	0.00	0.00	0.00							
<b>Control Total</b>												
	171,500.00	206,000.00	0.00	0.00	0.00							0.00
	173,162.60	204,179.69	0.00	0.00	0.00	0.00						
<b>DEPT: Total</b>												
	171,500.00	206,000.00	0.00	0.00	0.00							0.00
	173,162.60	204,179.69	0.00	0.00	0.00	0.00						



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-81-500-0000	* ECONOMIC DEVELOPMENT *										
<b>100-4-81-500-0000</b>											
<b>Salaries Staff - Regular</b>											
100-4-81-500-1101	48,806.00 48,995.71	49,813.00 52,066.24	56,351.00 62,245.12	70,547.00 71,020.23	78,788.00 78,809.04	0.00	82,719.00	82,719.00	82,719.00	4.99	
<b>Salaries &amp; Wages - Overtime</b>											
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	
<b>Salaries &amp; Wages Regular PT</b>											
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	
<b>Fica</b>											
100-4-81-500-2100	3,734.00 3,522.52	3,811.00 3,729.42	4,311.00 4,413.28	5,156.00 5,244.93	6,027.00 5,702.46	0.00	6,330.00	6,330.00	6,330.00	5.03	
<b>Vrs - Retirement</b>											
100-4-81-500-2200	5,056.00 4,888.28	5,157.00 5,220.88	4,905.00 6,335.92	6,884.00 6,421.60	9,636.00 9,564.96	0.00	9,289.00	9,289.00	9,289.00	3.60-	
<b>Hospitalization Insurance</b>											
100-4-81-500-2300	10,472.00 10,472.02	11,952.00 11,951.94	11,952.00 11,951.94	12,036.00 11,951.94	13,287.00 13,283.92	0.00	13,284.00	13,284.00	13,284.00	0.02-	
<b>VRS- Health Care Credit</b>											
100-4-81-500-2350	0.00 0.00	0.00 0.00	0.00 0.00	286.00 291.58	362.00 359.76	0.00	381.00	381.00	381.00	5.25	
<b>Vrs - Life Insurance</b>											
100-4-81-500-2400	634.00 634.32	647.00 647.04	662.00 777.40	929.00 935.88	1,056.00 1,048.08	0.00	1,108.00	1,108.00	1,108.00	4.92	
<b>Unemployment Insurance</b>											
100-4-81-500-2600	101.00 56.41	60.00 46.60	60.00 66.39	38.00 34.78	55.00 25.60	0.00	26.00	26.00	26.00	52.73-	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
<b>DEPT:: 100-4-81-500-0000</b>											
	<b>* ECONOMIC DEVELOPMENT *</b>										
<b>Workman's Comp.</b>											
100-4-81-500-2700	44.00	44.00	44.00	63.00	71.00		58.00	58.00	58.00	18.31-	
	42.68	47.00	59.02	18.02-	54.86	0.00					
<b>Contractual Services &amp; Licenses</b>											
100-4-81-500-3100	9,000.00	9,000.00	19,500.00	818.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00	
	7,895.89	6,241.35	17,400.00	1,360.00	818.00	0.00					
Transfers	1,100.00-	0.00	0.00	0.00	0.00						
<b>Contractual Service - Enterprise Lease</b>											
100-4-81-500-3101	6,430.00	5,900.00	0.00	0.00	0.00					0.00	
	5,859.21	4,913.39	339.88	0.00	0.00	0.00					
Transfers	540.00-	0.00	0.00	0.00	0.00						
<b>Advertising</b>											
100-4-81-500-3600	7,500.00	7,500.00	8,000.00	6,860.00	8,000.00		9,000.00	9,000.00	9,000.00	12.50	
	11,070.47	8,422.88	8,135.70	7,206.96	12,748.53	0.00					
Transfers	3,571.00	0.00	0.00	0.00	0.00						
<b>Economic Development Activities</b>											
100-4-81-500-3800	0.00	0.00	0.00	52,545.00	39,000.00		39,000.00	39,000.00	39,000.00	0.00	
	0.00	0.00	0.00	44,000.00	39,000.00	0.00					
<b>Community Programs</b>											
100-4-81-500-3825	0.00	0.00	0.00	78,000.00	103,000.00		103,000.00	103,000.00	103,000.00	0.00	
	0.00	0.00	0.00	74,121.77	60,710.00	0.00					
<b>ARPA-CLRF Expenditures</b>											
100-4-81-500-5000	0.00	0.00	255,369.00	0.00	0.00					0.00	
	0.00	0.00	255,369.00	0.00	0.00	0.00					
<b>Postage</b>											
100-4-81-500-5210	0.00	0.00	0.00	0.00	100.00		100.00	100.00	100.00	0.00	
	0.00	0.00	0.00	0.00	172.68	0.00					
<b>Telephone</b>											
100-4-81-500-5230	720.00	1,332.00	1,332.00	890.00	0.00					0.00	
	710.43	1,025.83	780.82	906.68	0.00	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-81-500-0000	* ECONOMIC DEVELOPMENT *										
Travel - Lodging											
100-4-81-500-5500	1,500.00	1,500.00	0.00	0.00	1,200.00		1,200.00	1,200.00	1,200.00	0.00	
	329.42	863.77	0.00	0.00	0.00	0.00					
Transfers	1,100.00-	0.00	0.00	0.00	0.00						
Travel - Meals											
100-4-81-500-5501	0.00	0.00	0.00	0.00	500.00		500.00	500.00	500.00	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	700.00		700.00	700.00	700.00	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	400.00		1,100.00	1,100.00	1,100.00	175.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Training											
100-4-81-500-5540	2,000.00	2,000.00	500.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	
	693.55	945.31	235.00	0.00	0.00	0.00					
Transfers	1,271.00-	0.00	0.00	0.00	0.00						
Meeting Expense											
100-4-81-500-5800	500.00	500.00	100.00	369.00	400.00		600.00	600.00	600.00	50.00	
	428.76	155.47	0.00	338.54	80.00	0.00					
Transfers	100.00-	0.00	0.00	0.00	0.00						
DHCD Grant Expenditures											
100-4-81-500-5841	0.00	0.00	81,000.00	249,578.00	12,000.00		-----	-----	-----	0.00	
	0.00	0.00	135,634.53	249,584.73	0.00	0.00					
Materials & Equipment											
100-4-81-500-6000	0.00	0.00	0.00	339.00	0.00		-----	-----	-----	0.00	
	0.00	0.00	0.00	310.82	0.00	0.00					
Office Supplies											
100-4-81-500-6001	1,200.00	1,000.00	1,000.00	851.00	800.00		800.00	800.00	800.00	0.00	
	699.34	95.91	266.60	910.69	511.87	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-81-500-0000	* ECONOMIC DEVELOPMENT *										
<b>Gas &amp; Diesel</b>											
100-4-81-500-6008	275.00	540.00	440.00	0.00	500.00		600.00	600.00	600.00	20.00	
	345.83	216.09	0.00	0.00	0.00	0.00					
Transfers	40.00	0.00	0.00	0.00	0.00						
<b>VHSBI Allocation</b>											
100-4-81-500-6010	0.00	0.00	75,000.00	75,000.00	75,000.00		75,000.00	75,000.00	75,000.00	0.00	
	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00					
<b>Dues &amp; Subscriptions</b>											
100-4-81-500-6012	500.00	500.00	15,600.00	273.00	500.00		500.00	500.00	500.00	0.00	
	250.00	360.00	15,250.00	250.00	250.00	0.00					
<b>Computer Software &amp; Supplies</b>											
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					
<b>Capital Outlay</b>											
100-4-81-500-8101	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Local Match Grant Expense</b>											
100-4-81-500-9000	5,000.00	23,500.00	5,000.00	8,105.00	10,000.00		30,000.00	30,000.00	30,000.00	200.00	
	5,000.00	9,250.00	5,000.00	8,180.00	0.00	0.00					
<b>Control Total</b>											
	103,472.00	124,756.00	541,126.00	569,567.00	368,382.00		382,295.00	382,295.00	382,295.00	3.78	
Transfers	101,894.84	106,199.12	599,260.60	558,053.11	298,139.76		0.00				
Transfers	500.00-	0.00	0.00	0.00	0.00						
<b>DEPT: Total</b>											
	103,472.00	124,756.00	541,126.00	569,567.00	368,382.00		382,295.00	382,295.00	382,295.00	3.78	
Transfers	101,894.84	106,199.12	599,260.60	558,053.11	298,139.76		0.00				
Transfers	500.00-	0.00	0.00	0.00	0.00						
<b>* ABINGDON TRANSIT *</b>											
100-4-81-600-0000											
<b>Salaries &amp; Wages-Regular PT</b>											
100-4-81-600-1301	10,000.00	0.00	0.00	0.00	0.00					0.00	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-81-600-0000	* ABINGDON TRANSIT *										
	3,890.00	0.00	1,984.90	0.00	0.00	0.00					
Fica											
100-4-81-600-2100	765.00	0.00	0.00	0.00	0.00					0.00	
	297.61	0.00	0.00	0.00	0.00	0.00					
Unemployment Insurance											
100-4-81-600-2600	1,008.00	0.00	0.00	0.00	0.00					0.00	
	48.01	0.00	0.00	0.00	0.00	0.00					
Workman's Comp.											
100-4-81-600-2700	344.00	0.00	0.00	0.00	0.00					0.00	
	128.27	0.00	0.00	0.00	0.00	0.00					
Dues & Subscriptions											
100-4-81-600-5810	0.00	4,833.00	4,833.00	4,833.00	4,833.00		5,277.00	5,277.00	5,277.00	9.19	
	0.00	4,833.00	4,833.00	4,833.00	4,833.00	0.00					
Gas & Diesel											
100-4-81-600-6008	1,450.00	0.00	0.00	0.00	0.00					0.00	
	986.78	0.00	0.00	0.00	0.00	0.00					
Cost of Operations-Buses											
100-4-81-600-6010	24,434.00	49,434.00	49,434.00	49,047.00	49,434.00		49,047.00	49,047.00	49,047.00	0.78-	
	24,434.00	49,047.00	49,047.00	49,047.00	49,047.00	0.00					
Control Total	38,001.00	54,267.00	54,267.00	53,880.00	54,267.00		54,324.00	54,324.00	54,324.00	0.11	
	29,784.67	53,880.00	55,864.90	53,880.00	53,880.00	0.00					
DEPT: Total	38,001.00	54,267.00	54,267.00	53,880.00	54,267.00		54,324.00	54,324.00	54,324.00	0.11	
* TOURISM *											
100-4-81-700-0000											
Salaries Staff - Regular											
100-4-81-700-1101	183,962.00	192,490.00	116,842.00	54,535.00	43,924.00		84,125.00	84,125.00	84,125.00	91.52	
	187,480.67	181,965.50	72,739.06	52,734.46	44,442.92	0.00					



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 100-4-81-700-0000 * TOURISM *</b>											
100-4-81-700-3000	16,500.00	21,500.00	3,500.00	23,463.00	30,000.00		30,000.00	30,000.00	30,000.00	0.00	
	15,569.56	17,439.39	10,506.04	16,773.96	6,373.82	0.00					
Transfers	800.00-	0.00	0.00	0.00	0.00						
<b>Professional Svcs.</b>											
100-4-81-700-3100	36,000.00	36,000.00	0.00	33,172.00	20,000.00		25,000.00	25,000.00	25,000.00	25.00	
	35,006.42	34,546.66	2,475.00	30,788.32	16,596.58	0.00					
<b>Contractual Svcs - Enterprise Lease</b>											
100-4-81-700-3101	4,425.00	5,250.00	0.00	0.00	0.00					0.00	
	4,858.59	4,825.87	0.00	0.00	1,320.42	0.00					
Transfers	500.00	0.00	0.00	0.00	0.00						
<b>Repairs &amp; Maint.</b>											
100-4-81-700-3310	7,500.00	7,500.00	0.00	0.00	0.00					0.00	
	6,589.78	4,227.82	0.00	0.00	29.80	0.00					
<b>Printing &amp; Binding</b>											
100-4-81-700-3500	17,500.00	17,500.00	0.00	4,630.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00	
	19,183.38	11,115.00	0.00	5,751.80	18,249.45	0.00					
Transfers	1,685.00	5,000.00-	0.00	0.00	0.00						
<b>Advertising</b>											
100-4-81-700-3600	190,500.00	175,500.00	500.00	81,873.00	100,000.00		130,000.00	130,000.00	130,000.00	30.00	
	193,983.42	174,292.00	13,703.50	85,785.50	105,434.31	0.00					
<b>Advertising Grant Funded</b>											
100-4-81-700-3601	50,000.00	50,000.00	0.00	0.00	25,000.00		25,000.00	25,000.00	25,000.00	0.00	
	48,415.60	20,692.65	2,332.09	0.00	3,899.00	0.00					
Transfers	2,785.00-	25,000.00-	0.00	0.00	0.00						
<b>ARPA-CLRF Expenditures</b>											
100-4-81-700-5000	0.00	0.00	52,772.00	0.00	0.00					0.00	
	0.00	0.00	52,771.80	0.00	0.00	0.00					
<b>Electric Power</b>											
100-4-81-700-5110	7,345.00	8,415.00	8,365.00	4,220.00	0.00		7,950.00	7,950.00	7,950.00	0.00	
	8,735.39	7,851.57	5,654.91	4,385.59	7,109.20	0.00					
Transfers	1,332.00	0.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-81-700-0000	* TOURISM *										
<b>Fuel-Heat</b>											
100-4-81-700-5120	355.00	450.00	450.00	1,771.00	0.00		1,500.00	1,500.00	1,500.00	0.00	
	453.66	431.20	352.18	1,633.69	1,259.60	0.00					
Transfers	64.00	0.00	0.00	0.00	0.00						
<b>Water &amp; Sewer</b>											
100-4-81-700-5130	1,620.00	1,540.00	1,540.00	795.00	0.00		1,400.00	1,400.00	1,400.00	0.00	
	1,514.04	1,204.97	942.33	897.95	1,401.58	0.00					
Transfers	206.00-	0.00	0.00	0.00	0.00						
<b>Postage &amp; Messenger Service</b>											
100-4-81-700-5210	18,400.00	18,400.00	1,000.00	315.00	5,000.00		5,000.00	5,000.00	5,000.00	0.00	
	18,151.32	17,270.83	105.92	383.49	585.23	0.00					
<b>Telephone &amp; Communications</b>											
100-4-81-700-5230	9,040.00	10,760.00	9,010.00	5,919.00	0.00					0.00	
	9,846.47	8,632.50	6,656.11	5,588.22	0.00	0.00					
Transfers	955.00	0.00	0.00	0.00	0.00						
<b>Travel - Lodging</b>											
100-4-81-700-5500	7,500.00	7,500.00	0.00	0.00	3,000.00		3,000.00	3,000.00	3,000.00	0.00	
	7,133.13	3,153.62	0.00	0.00	1,087.88	0.00					
<b>Travel - Meals</b>											
100-4-81-700-5501	0.00	0.00	0.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	
	0.00	0.00	0.00	0.00	133.12	0.00					
<b>Travel - Transportation</b>											
100-4-81-700-5502	0.00	0.00	0.00	0.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	
	0.00	0.00	0.00	0.00	102.16	0.00					
<b>Travel - Other</b>											
100-4-81-700-5503	0.00	0.00	0.00	0.00	1,000.00		1,500.00	1,500.00	1,500.00	50.00	
	0.00	0.00	0.00	0.00	11.00	0.00					
<b>Training</b>											
100-4-81-700-5540	3,500.00	3,500.00	0.00	109.00	1,000.00		2,000.00	2,000.00	2,000.00	100.00	
	2,821.10	0.00	0.00	100.00	1,978.00	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 100-4-81-700-0000	* TOURISM *										
<b>Meeting Expenses</b>											
100-4-81-700-5800	28,500.00	28,500.00	0.00	68.00	500.00		500.00	500.00	500.00	0.00	
	30,269.68	18,092.33	0.00	62.49	166.87	0.00					
Transfers	1,100.00	10,000.00-	0.00	0.00	0.00						
<b>Dues &amp; Memberships</b>											
100-4-81-700-5810	5,500.00	5,500.00	0.00	867.00	10,000.00		10,475.00	10,475.00	10,475.00	4.75	
	3,435.00	3,520.00	0.00	795.00	1,475.00	0.00					
<b>Fish Virginia First</b>											
100-4-81-700-5840	0.00	0.00	0.00	545.00	0.00		500.00	500.00	500.00	0.00	
	0.00	0.00	0.00	500.00	500.00	0.00					
<b>Barter Theatre - Grant</b>											
100-4-81-700-5843	0.00	0.00	0.00	0.00	100,000.00		200,000.00	200,000.00	200,000.00	100.00	
	0.00	0.00	0.00	0.00	200,000.00	0.00					
<b>Materials &amp; Equipment</b>											
100-4-81-700-6000	3,500.00	3,500.00	0.00	491.00	1,000.00		1,000.00	1,000.00	1,000.00	0.00	
	2,601.35	137.11	0.00	1,136.42	1,552.14	0.00					
Transfers	1,000.00-	0.00	0.00	0.00	0.00						
<b>Office Supplies</b>											
100-4-81-700-6001	2,500.00	3,500.00	1,000.00	1,935.00	300.00		500.00	500.00	500.00	66.67	
	1,522.12	1,628.74	449.54	2,129.73	1,357.89	0.00					
<b>Gift Shop Supplies/Stock</b>											
100-4-81-700-6002	1,500.00	1,500.00	0.00	0.00	0.00		4,000.00	4,000.00	4,000.00	0.00	
	411.66	790.57	0.00	0.00	9,484.12	0.00					
<b>Custodial Supplies</b>											
100-4-81-700-6005	400.00	400.00	0.00	0.00	0.00					0.00	
	339.19	168.48	0.00	0.00	0.00	0.00					
Transfers	16.00-	0.00	0.00	0.00	0.00						
<b>Gas &amp; Diesel</b>											
100-4-81-700-6008	300.00	300.00	200.00	156.00	400.00		600.00	600.00	600.00	50.00	
	352.88	364.60	63.35	210.08	227.74	0.00					
Transfers	16.00	0.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
DEPT:: 100-4-81-700-0000	* TOURISM *										
<b>Capital Outlay</b>											
100-4-81-700-8101	0.00	0.00	0.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	58,757.25	0.00					
Control Total	741,181.00	745,442.00	241,291.00	248,086.00	452,151.00		684,530.00	684,530.00	684,530.00	51.39	
	739,902.76	630,711.66	204,335.05	248,687.90	575,491.98	0.00					
Transfers	1,845.00	55,000.00-	0.00	0.00	0.00						
DEPT: Total	741,181.00	745,442.00	241,291.00	248,086.00	452,151.00		684,530.00	684,530.00	684,530.00	51.39	
	739,902.76	630,711.66	204,335.05	248,687.90	575,491.98	0.00					
Transfers	1,845.00	55,000.00-	0.00	0.00	0.00						
<b>**NON-DEPART.**</b>											
100-4-91-000-0000											
<b>Processing Fee-CC/ON LINE-HLC &amp; TOA</b>											
100-4-91-000-3110	0.00	13,000.00	0.00	0.00	0.00					0.00	
	14,976.48	15,787.35	0.00	0.00	0.00	0.00					
<b>Sustain Abingdon Committee-Go Green</b>											
100-4-91-000-3115	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	0.00	
	11,018.97	10,113.35	6,365.51	5,349.71	8,769.48	0.00					
<b>Bank Charges</b>											
100-4-91-000-3120	0.00	7,090.00	0.00	0.00	0.00					0.00	
	3,191.64	3,049.19	0.00	0.00	0.00	0.00					
<b>Consultant-Employee Health Insur.</b>											
100-4-91-000-3170	0.00	0.00	0.00	0.00	0.00					0.00	
	4,800.00	4,800.00	0.00	0.00	0.00	0.00					
Transfers	4,800.00	0.00	0.00	0.00	0.00						
<b>**CONTRIBUTIONS** NON-DEPART.**</b>											
100-4-91-000-5600											
<b>Cont.Va Highlands Festival</b>											
100-4-91-000-5640	30,000.00	20,000.00	0.00	0.00	0.00					0.00	

Town of Abingdon  
Budget/Revenue Preparation Worksheet

Description	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** Approp Actual	2023 Estimated Full Year	***** Requested	***** Admin. Recmnd	***** Budgeted	%PY
Budget Account Number										
DEPT:: 100-4-91-000-0000	**NON-DEPART.**									
100-4-91-000-5656	10,000.00	0.00	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
Cont. Small Business Incubator										
100-4-91-000-5658	17,412.00	32,000.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	17,412.00	32,000.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
CONT. ABINGDON MAIN STREET										
100-4-91-000-5660	30,000.00	0.00	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
Cont. Veterans Memorial Park										
100-4-91-000-5670	0.00	25,000.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	25,000.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
Cont. Glade Spring Tractor Club										
100-4-91-000-5681	0.00	0.00	0.00	10,000.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	10,000.00	0.00	0.00	_____	_____	_____	0.00
Cont. Economic Development Authority										
100-4-91-000-5688	0.00	0.00	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. Abingdon RDHA										
100-4-91-000-5690	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Cont. Virginia Creeper Trail Club (VCTC)										
100-4-91-000-5695	10,000.00	0.00	0.00	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
**MEMBERSHIPS** NON-DEPARTMENTAL**										
100-4-91-000-5800										
Membership-- Va Municipal League										
100-4-91-000-5810	5,382.00	5,524.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	5,469.00	5,459.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
<b>DEPT:: 100-4-91-400-0000 * CONTINGENCIES/DEBT SERVICE *</b>												
100-4-91-400-9784	0.00	0.00	0.00	0.00	100,000.00		48,000.00	48,000.00	48,000.00	52.00-		
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>DEBT SERVICE 2013-CARTER BANK</b>												
100-4-91-400-9785	209,993.00	209,993.00	18,810.00	0.00	0.00					0.00		
	209,992.79	209,992.78	1,525,741.08	0.00	0.00	0.00						
<b>DEBT SERVICE 2013-CARTER BNK REFUNDING</b>												
100-4-91-400-9786	290,290.00	283,943.00	0.00	0.00	0.00					0.00		
	164,257.60	164,463.64	407,067.53	0.00	0.00	0.00						
Transfers	0.00	100,000.00-	0.00	0.00	0.00							
<b>Debt Service 2016 - Carter Bank LOC</b>												
100-4-91-400-9787	25,000.00	75,000.00	0.00	0.00	0.00					0.00		
	38,525.94	7,524,994.31	0.00	0.00	0.00	0.00						
<b>Debt Service 2017-FB&amp;T(Network Upgrades)</b>												
100-4-91-400-9788	50,600.00	51,175.00	51,175.00	48,298.00	0.00					0.00		
	50,647.50	49,844.25	48,924.43	48,297.53	0.00	0.00						
<b>Debt Service 2019 Bond - Webster Bank</b>												
100-4-91-400-9789	0.00	0.00	261,906.00	216,750.00	498,750.00		498,750.00	498,750.00	498,750.00	0.00		
	0.00	0.00	261,906.25	216,750.00	498,750.00	0.00						
<b>Debt Service - Wells Fargo (Fire Truck)</b>												
100-4-91-400-9790	0.00	0.00	56,624.00	56,623.00	56,625.00		56,625.00	56,625.00	56,625.00	0.00		
	0.00	0.00	56,623.23	56,623.23	56,623.23	0.00						
<b>Debt Service 2018-HP Financial (IT Dept)</b>												
100-4-91-400-9791	0.00	0.00	22,214.00	0.00	0.00					0.00		
	0.00	0.00	22,213.78	0.00	0.00	0.00						
<b>Debt Service 2018 - FCB (Recycle Truck)</b>												
100-4-91-400-9792	0.00	0.00	29,000.00	28,965.00	28,955.00		28,995.00	28,995.00	28,995.00	0.14		
	0.00	0.00	28,961.41	28,961.41	28,956.36	0.00						
<b>Debt Service 2018 - FCB (Brush Truck)</b>												
100-4-91-400-9793	0.00	0.00	31,200.00	31,210.00	29,275.00					0.00		
	0.00	0.00	31,210.30	31,210.30	28,839.65	0.00						



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
<b>DEPT:: 100-4-94-100-0000 ****CAPITAL PROJECTS***</b>												
100-4-94-100-8214	863,000.00 46,739.17	27,309.00 1,958.00	1,550,000.00 1,940.38	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Russell Road Enhancements - VDOT Sharing</b>												
100-4-94-100-8216	0.00 0.00	0.00 0.00	50,000.00 48,631.20	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Green Springs Road Realignment (co)</b>												
100-4-94-100-8232	0.00 0.00	0.00 0.00	125,000.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>DEPT: Total</b>	<b>863,000.00 46,739.17</b>	<b>27,309.00 1,958.00</b>	<b>1,725,000.00 50,571.58</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budgeted Total</b>	<b>21,107,737.92 18,389,432.61</b>	<b>15,553,185.00 22,227,322.80</b>	<b>15,830,619.00 17,389,063.13</b>	<b>20,287,224.00 14,420,705.29</b>	<b>18,358,476.00 15,178,024.49</b>	<b>0.00</b>	<b>20,273,317.00</b>	<b>20,273,317.00</b>	<b>20,273,317.00</b>	<b>10.43</b>		
Transfers	5,202.00	0.00	0.00	0.00	0.00							
<b>Non-Budget Total</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Budget Fund Total</b>	<b>21,107,737.92 18,389,432.61</b>	<b>15,553,185.00 22,227,322.80</b>	<b>15,830,619.00 17,389,063.13</b>	<b>20,287,224.00 14,420,705.29</b>	<b>18,358,476.00 15,178,024.49</b>	<b>0.00</b>	<b>20,273,317.00</b>	<b>20,273,317.00</b>	<b>20,273,317.00</b>	<b>10.43</b>		
Transfers	5,202.00	0.00	0.00	0.00	0.00							
<b>Year Total</b>	<b>21,107,737.92 18,389,432.61</b>	<b>15,553,185.00 22,227,322.80</b>	<b>15,830,619.00 17,389,063.13</b>	<b>20,287,224.00 14,420,705.29</b>	<b>18,358,476.00 15,178,024.49</b>	<b>0.00</b>	<b>20,273,317.00</b>	<b>20,273,317.00</b>	<b>20,273,317.00</b>	<b>0.00</b>		
Transfers	5,202.00	0.00	0.00	0.00	0.00							



# GENERAL FUND REVENUE

## FY 2023-2024

Range of Revenue Accounts: 100-3-00-000-0000 0 to 100-3-99-999-9999 9

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

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** Estimated Full Year Actual	***** 2024 Admin. Recmd	***** Anticipated	%PY
<b>** GENERAL PROPERTY TAXES **</b>									
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			
<b>Real Property Taxes-Prepaid</b>									
100-3-11-000-0100-	15,000.00	15,000.00	15,000.00	5,453.00	0.00				0.00
	0.00	0.00	0.00	0.00	5,790.40	0.00			
<b>* REAL PROPERTY TAXES *</b>									
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			
<b>Real Property Tax- 1st Half</b>									
100-3-11-010-0200-	1,015,000.00	1,045,450.00	1,063,399.00	1,134,671.00	1,200,000.00		1,200,000.00	1,200,000.00	0.00
	1,030,084.47	1,066,277.20	1,129,863.88	1,189,012.92	1,155,804.88	0.00			
<b>Real Property Tax- 2nd Half</b>									
100-3-11-010-0300-	1,015,000.00	1,020,000.00	1,063,400.00	1,132,481.00	1,200,000.00		1,200,000.00	1,200,000.00	0.00
	1,016,086.31	1,028,028.99	1,037,033.66	1,136,967.98	1,155,615.86	0.00			
<b>Real Property Taxes-Delinquent Yrs.</b>									
100-3-11-010-0500-	20,000.00	30,000.00	30,000.00	51,455.00	60,000.00		65,000.00	65,000.00	8.33
	33,565.87	28,548.81	35,250.29	57,520.27	59,776.98	0.00			
<b>Real Property Taxes-Delinquent Yrs.</b>									
100-3-11-010-2004-	0.00	0.00	0.00	36.00	0.00				0.00
	70.72	201.04	96.38	35.70	0.00	0.00			
<b>Real Property Taxes-Delinquent Yrs.</b>									
100-3-11-010-2005-	0.00	0.00	0.00	0.00	0.00				0.00
	81.48	159.32	53.75	0.00	0.00	0.00			
<b>Real Property Taxes-Delinquent Yrs.</b>									
100-3-11-010-2006-	0.00	0.00	0.00	160.00	0.00				0.00
	303.80	162.77	37.99	159.69	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 ***** Admin. Recmd		***** 2024 ***** Anticipated		%PY
<b>Real Property Taxes-Delinquent Yrs.</b>											
100-3-11-010-2007-	0.00 81.48	0.00 381.64	0.00 105.00	189.00 189.00	0.00 0.00	0.00 0.00	_____	_____	0.00	0.00	
<b>Real Property Taxes-Delinquent Yrs.</b>											
100-3-11-010-2008-	0.00 81.48	0.00 230.72	0.00 336.56	207.00 207.20	0.00 0.00	0.00 0.00	_____	_____	0.00	0.00	
<b>Real Property Taxes-Delinquent Yrs.</b>											
100-3-11-010-2009-	0.00 173.83	0.00 309.68	0.00 586.88	140.00 140.00	0.00 21.00	0.00 0.00	_____	_____	0.00	0.00	
<b>Real Property Taxes-Delinquent Yrs.</b>											
100-3-11-010-2010-	0.00 318.23	0.00 334.44	0.00 421.14	895.00 950.44	0.00 682.65	0.00 0.00	_____	_____	0.00	0.00	
<b>Real Property Taxes-Delinquent Yrs.</b>											
100-3-11-010-2011-	0.00 779.73	0.00 377.79	0.00 600.98	1,276.00 1,317.03	0.00 1,021.45	0.00 0.00	_____	_____	0.00	0.00	
<b>Real Property Taxes-Delinquent Yrs.</b>											
100-3-11-010-2012-	0.00 384.86	0.00 658.45	0.00 1,009.27	1,872.00 1,871.73	0.00 784.46	0.00 0.00	_____	_____	0.00	0.00	
<b>Real Property Taxes-Delinquent Yrs.</b>											
100-3-11-010-2013-	0.00 2,657.56	0.00 1,351.28	0.00 2,752.05	1,853.00 1,852.81	0.00 1,025.56	0.00 0.00	_____	_____	0.00	0.00	
<b>Real Property Taxes Delinquent Yr- 2014</b>											
100-3-11-010-2014-	0.00 5,272.40	0.00 1,452.06	0.00 4,314.16	2,625.00 3,005.60	0.00 1,164.20	0.00 0.00	_____	_____	0.00	0.00	
<b>* REAL &amp; PERSONAL PUB. SERV. CORP *</b>											
100-3-11-020-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00	0.00	
<b>Pub. Svc. Corp.Real Prop. Curr. Yr.</b>											
100-3-11-020-0100-	75,000.00 83,185.79	75,000.00 75,697.55	75,000.00 83,361.00	100,951.00 100,958.28	103,400.00 72,291.32	0.00 0.00	70,000.00	70,000.00	32.30-	32.30-	

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd Anticipated		***** %PY
<b>Pub. Svc. Corp.Pers.Prop. Curr. Yr.</b>									
100-3-11-020-0200-	600.00 559.79	600.00 188.59	600.00 384.51	360.00 359.89	400.00 381.24	0.00	375.00	375.00	6.25-
<b>* PERSONAL PROPERTY TAXES *</b>									
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
<b>Personal Property Taxes Curr. Year</b>									
100-3-11-030-0100-	0.00 149,904.10	0.00 138,465.63	0.00 138,465.63	138,466.00 138,465.63	138,465.00 138,465.63	0.00	138,465.00	138,465.00	0.00
<b>Mobile Home Taxes Current Year</b>									
100-3-11-030-0300-	0.00 0.00	0.00 13.33	0.00 0.00	0.00 0.00	0.00 0.00	0.00	—————	—————	0.00
<b>Personal Prop. Taxes-Delinquent Yrs</b>									
100-3-11-030-0500-	1,000.00 278.32-	1,000.00 38.54-	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00	—————	—————	0.00
<b>Personal Prop. Taxes-2014</b>									
100-3-11-030-2014-	0.00 570.55	0.00 448.88	0.00 490.56	29.00 29.13	0.00 0.00	0.00	—————	—————	0.00
<b>Personal Prop. Taxes-2015</b>									
100-3-11-030-2015-	0.00 901.65	0.00 740.65	0.00 495.96	78.00 77.78	0.00 0.00	0.00	—————	—————	0.00
<b>Personal Prop. Taxes-2016</b>									
100-3-11-030-2016-	0.00 1,767.97	0.00 1,840.93	0.00 1,002.10	744.00 852.89	0.00 1,095.27	0.00	—————	—————	0.00
<b>Personal Prop. Taxes-2017</b>									
100-3-11-030-2017-	0.00 7,746.82	0.00 4,935.86	0.00 3,849.07	1,341.00 1,716.89	0.00 2,779.48	0.00	—————	—————	0.00
<b>Personal Prop. Taxes-2018</b>									
100-3-11-030-2018-	600,000.00 447,975.89	0.00 15,911.35	0.00 5,625.10	2,239.00 2,834.64	0.00 6,110.28	0.00	—————	—————	0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd Anticipated		***** 2024 %PY
<b>Personal Prop. Taxes-2019</b>									
100-3-11-030-2019-	0.00	600,000.00	0.00	5,727.00	0.00				0.00
	0.00	449,660.11	15,902.97	6,648.78	11,740.21	0.00			
<b>Personal Prop. Taxes-2020</b>									
100-3-11-030-2020-	0.00	0.00	600,000.00	16,036.00	0.00				0.00
	0.00	0.00	460,366.61	17,837.63	17,560.18	0.00			
<b>Personal Prop. Taxes-2021</b>									
100-3-11-030-2021-	0.00	0.00	0.00	501,291.00	0.00				0.00
	0.00	0.00	0.00	505,947.61	38,259.10	0.00			
<b>Personal Prop. Taxes-2022</b>									
100-3-11-030-2022-	0.00	0.00	0.00	0.00	500,000.00		535,000.00	535,000.00	7.00
	0.00	0.00	0.00	0.00	595,539.16	0.00			
<b>* MACHINERY &amp; TOOLS TAXES *</b>									
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			
<b>Machinery &amp; Tools Taxes Current Yr.</b>									
100-3-11-040-0100-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Machinery &amp; Tools Taxes 2017</b>									
100-3-11-040-2017-	0.00	0.00	0.00	0.00	0.00				0.00
	2,847.00	0.00	0.00	0.00	0.00	0.00			
<b>Machinery &amp; Tools Taxes 2018</b>									
100-3-11-040-2018-	24,000.00	0.00	0.00	0.00	0.00				0.00
	25,244.88	1,281.82	0.00	0.00	0.00	0.00			
<b>Machinery &amp; Tools Taxes 2019</b>									
100-3-11-040-2019-	0.00	25,000.00	0.00	0.00	0.00				0.00
	0.00	36,798.31	1.11	0.00	0.00	0.00			
<b>Machinery &amp; Tools Taxes 2020</b>									
100-3-11-040-2020-	0.00	0.00	25,000.00	0.00	0.00				0.00
	0.00	0.00	37,144.53	0.00	127.23	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd Anticipated		***** %PY
<b>Machinery &amp; Tools Taxes 2021</b>									
100-3-11-040-2021-	0.00	0.00	0.00	37,472.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	37,471.65	619.81	0.00			
<b>Machinery &amp; Tools Taxes 2022</b>									
100-3-11-040-2022-	0.00	0.00	0.00	0.00	38,000.00		35,000.00	35,000.00	7.89-
	0.00	0.00	0.00	0.00	34,675.69	0.00			
<b>* MOBILE HOME TAXES *</b>									
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			
<b>Mobile Home Taxes 2013</b>									
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			
<b>Mobile Home Taxes 2014</b>									
100-3-11-050-2014-	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	13.33	39.99	13.33	0.00	0.00	0.00			
<b>Mobile Home Taxes 2015</b>									
100-3-11-050-2015-	0.00	0.00	0.00	5.00	0.00		_____	_____	0.00
	20.29	35.27	13.33	4.72	0.00	0.00			
<b>Mobile Home Taxes 2016</b>									
100-3-11-050-2016-	0.00	0.00	0.00	27.00	0.00		_____	_____	0.00
	39.99	39.99	26.66	26.66	13.33	0.00			
<b>Mobile Home Taxes 2017</b>									
100-3-11-050-2017-	0.00	0.00	0.00	53.00	0.00		_____	_____	0.00
	131.01	118.14	26.66	53.32	166.92	0.00			
<b>Mobile Home Taxes 2018</b>									
100-3-11-050-2018-	2,000.00	0.00	0.00	53.00	0.00		_____	_____	0.00
	1,754.64	254.97	26.66	66.65	193.05	0.00			
<b>Mobile Home Taxes 2019</b>									
100-3-11-050-2019-	0.00	2,000.00	0.00	167.00	0.00		_____	_____	0.00
	0.00	1,532.70	180.18	167.42	268.27	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd Anticipated		***** %PY
<b>Mobile Home Taxes 2020</b>									
100-3-11-050-2020-	0.00	0.00	2,000.00	225.00	0.00		_____	_____	0.00
	0.00	0.00	1,730.72	237.89	194.77	0.00			
<b>Mobile Home Taxes 2021</b>									
100-3-11-050-2021-	0.00	0.00	0.00	1,549.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	1,562.80	396.64	0.00			
<b>Mobile Home Taxes 2022</b>									
100-3-11-050-2022-	0.00	0.00	0.00	0.00	1,500.00		1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	1,840.86	0.00			
<b>* PENALTIES &amp; INT. *</b>									
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			
<b>Penalty (Real &amp; Personal Taxes)</b>									
100-3-11-060-0100-	21,000.00	21,000.00	21,000.00	27,586.00	28,000.00		30,000.00	30,000.00	7.14
	21,771.12	27,856.89	25,730.88	30,422.48	39,547.97	0.00			
<b>Int. (Real &amp; Personal Taxes)</b>									
100-3-11-060-0200-	25,000.00	25,000.00	25,000.00	41,896.00	37,500.00		45,000.00	45,000.00	20.00
	26,577.51	22,157.91	33,003.26	47,340.33	60,179.63	0.00			
<b>** OTHER LOCAL TAXES **</b>									
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			
<b>* LOCAL SALES AND USE TAXES *</b>									
100-3-12-010-0000-	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Local Sales &amp; Use Taxes</b>									
100-3-12-010-0100-	512,000.00	510,000.00	549,000.00	618,384.00	519,000.00		600,000.00	600,000.00	15.61
	488,092.07	517,471.79	574,619.15	625,761.08	683,473.25	0.00			
<b>* CONSUMER'S UTILITY TAXES *</b>									
100-3-12-020-0000-	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 ***** Admin. Recmd Anticipated			%PY
<b>Consumer Utility Taxes</b>										
100-3-12-020-0100-	82,500.00 84,166.59	82,500.00 83,571.82	82,500.00 83,681.54	83,306.00 83,047.70	85,000.00 83,797.50	0.00	82,000.00	82,000.00	3.53-	
<b>* BUSINESS LICENSE TAXES *</b>										
100-3-12-030-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00	
<b>Bus. Lic. Revenue-Holding Account</b>										
100-3-12-030-0001-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00	
<b>Contracting</b>										
100-3-12-030-0100-	20,000.00 35,612.52	40,000.00 57,450.01	36,000.00 51,930.76	29,903.00 30,408.29	32,000.00 34,647.91	0.00	30,000.00	30,000.00	6.25-	
<b>Retail Sales</b>										
100-3-12-030-0200-	525,000.00 447,781.36	550,000.00 440,737.06	495,000.00 493,086.25	544,321.00 549,501.65	500,000.00 569,900.89	0.00	535,000.00	535,000.00	7.00	
<b>Professional Services</b>										
100-3-12-030-0300-	175,000.00 175,299.81	175,000.00 191,760.44	157,500.00 194,564.95	200,307.00 203,747.66	180,000.00 218,960.64	0.00	190,000.00	190,000.00	5.56	
<b>Business &amp; Personal Services</b>										
100-3-12-030-0400-	135,000.00 142,391.08	142,500.00 143,033.49	128,250.00 119,014.21	113,774.00 121,507.73	120,000.00 161,781.61	0.00	140,000.00	140,000.00	16.67	
<b>Wholesale</b>										
100-3-12-030-0500-	28,000.00 29,783.91	28,000.00 31,679.07	25,200.00 36,061.14	38,709.00 38,708.87	37,000.00 50,485.40	0.00	50,000.00	50,000.00	35.14	
<b>Bus. License Penalty/Int.</b>										
100-3-12-030-0900-	10,000.00 7,733.14	10,000.00 8,285.96	10,000.00 17,804.29	11,291.00 13,658.85	7,500.00 13,476.68	0.00	10,000.00	10,000.00	33.33	
<b>* FRANCHISE LICENSE TAXES *</b>										
100-3-12-040-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00	

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 ***** Admin. Recmd Anticipated			%PY
<b>Franchise License Taxes (Utilities)</b>										
100-3-12-040-0100-	70,000.00 60,555.30	70,000.00 57,916.72	60,000.00 51,530.97	51,165.00 51,903.11	55,000.00 51,913.11	0.00	52,000.00	52,000.00	52,000.00	5.45-
<b>Communications Tax</b>										
100-3-12-040-0200-	120,000.00 102,748.91	115,000.00 100,406.09	110,000.00 89,183.27	86,345.00 86,561.93	95,000.00 84,550.67	0.00	85,000.00	85,000.00	85,000.00	10.53-
<b>* MOTOR VEHICLE LICENSE FEE *</b>										
100-3-12-050-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	————— —————	————— —————	————— —————	0.00
<b>Motor Vehicle License Fee</b>										
100-3-12-050-0100-	140,000.00 158,944.26	150,000.00 155,418.77	150,000.00 149,584.28	151,010.00 157,071.00	145,000.00 182,447.75	0.00	150,000.00	150,000.00	150,000.00	3.45
<b>* BANK FRANCHISE TAXES *</b>										
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
<b>Bank Franchise Taxes</b>										
100-3-12-060-0100-	575,000.00 618,638.85	585,000.00 583,927.46	585,000.00 664,201.15	692,257.00 692,257.07	665,000.00 737,508.90	0.00	700,000.00	700,000.00	700,000.00	5.26
<b>* MEALS &amp; LODGING TAXES *</b>										
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
<b>Lodging Tax</b>										
100-3-12-070-0100-	875,000.00 896,561.94	895,000.00 731,585.28	691,750.00 706,960.29	1,057,184.00 1,107,104.83	1,195,000.00 1,345,229.32	0.00	1,600,000.00	1,600,000.00	1,600,000.00	33.89
<b>Meals Tax</b>										
100-3-12-070-0200-	3,100,000.00 3,026,414.76	3,162,000.00 2,828,453.91	2,645,300.00 3,119,720.92	3,733,320.00 3,777,616.65	4,225,000.00 4,125,797.28	0.00	4,350,000.00	4,350,000.00	4,350,000.00	2.96
<b>Meals &amp; Lodging Tax Penalty/Int.</b>										
100-3-12-070-0900-	15,000.00 12,274.97	15,000.00 13,791.29	12,500.00 6,784.96	14,388.00 19,180.67	15,000.00 27,096.17	0.00	15,000.00	15,000.00	15,000.00	0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd Anticipated		***** 2024 %PY
<b>* TOBACCO TAXES *</b>									
100-3-12-080-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Cigarette Tax</b>									
100-3-12-080-0100-	300,000.00	275,000.00	250,000.00	181,835.00	240,000.00	0.00	235,000.00	235,000.00	2.08-
	256,458.30	198,607.50	213,239.46	207,297.69	261,900.00				
<b>* PERMITS *</b>									
100-3-13-030-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Building Permits</b>									
100-3-13-030-0100-	30,000.00	30,000.00	30,000.00	17,091.00	15,500.00	0.00	55,000.00	55,000.00	254.84
	36,498.25	29,404.46	16,315.10	20,485.39	54,528.93				
<b>Sign Permits</b>									
100-3-13-030-0200-	1,000.00	1,000.00	1,200.00	1,426.00	1,500.00	0.00	8,000.00	8,000.00	433.33
	1,434.20	2,821.72	2,643.00	1,426.00	10,126.00				
<b>Application Fees</b>									
100-3-13-030-0300-	0.00	0.00	0.00	275.00	0.00	0.00	5,000.00	5,000.00	0.00
	0.00	0.00	100.00	450.00	7,624.00				
<b>Storm Drainage Permits</b>									
100-3-13-030-0350-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Miscellaneous Permits</b>									
100-3-13-030-0400-	3,500.00	8,000.00	8,000.00	9,168.00	7,000.00	0.00	20,000.00	20,000.00	185.71
	12,143.60	8,030.00	8,219.40	12,033.20	22,900.00				
<b>* COURT FINES AND FORFEITURES *</b>									
100-3-14-010-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Circuit Court Fines &amp; Int.</b>									
100-3-14-010-0100-	33,000.00	27,000.00	24,000.00	18,132.00	11,500.00	0.00	20,000.00	20,000.00	73.91
	16,564.16	11,280.82	11,252.28	21,117.37	25,386.46				

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<b>E-Summons Fee - Police Department</b>										
100-3-14-010-0200-	0.00	0.00	8,000.00	930.00	1,000.00		1,500.00	1,500.00	50.00	
	0.00	7,509.59	1,100.74	1,586.06	1,586.06	0.00				
<b>Traffic/Parking Fines</b>										
100-3-14-010-0900-	3,500.00	3,000.00	2,400.00	172.00	300.00		250.00	250.00	16.67-	
	1,382.30	608.00	270.00	172.00	858.00	0.00				
<b>* REVENUE FR: USE OF MONEY &amp; PROP.*</b>										
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				
<b>Int.-General Fund Savings</b>										
100-3-15-010-0100-	1,500.00	5,500.00	5,500.00	481.00	250.00		250,000.00	250,000.00	*****	
	5,926.95	4,127.67	406.76	757.79	128,600.42	0.00				
<b>Int.-D.A.R. Savings</b>										
100-3-15-010-0140-	10.00	2.00	0.00	0.00	0.00		-----	-----	0.00	
	0.70	0.50	0.11	0.00	0.00	0.00				
<b>Int.-General Fund Cd's</b>										
100-3-15-010-0200-	10,000.00	25,000.00	35,000.00	13,883.00	10,000.00		-----	-----	0.00	
	58,010.18	47,280.78	7,073.21	11,709.92	8,110.39	0.00				
<b>Int.-Gf Asset Forfeiture-Police</b>										
100-3-15-010-0250-	10.00	15.00	0.00	18.00	14.00		-----	-----	0.00	
	16.61	20.98	11.18	23.56	60.19	0.00				
<b>Int.-Child.Comm.Pk.Association</b>										
100-3-15-010-0300-	2.00	2.00	0.00	0.00	0.00		-----	-----	0.00	
	1.31	1.32	0.71	0.20	0.00	0.00				
<b>Int.-General Fund Checking</b>										
100-3-15-010-0400-	100.00	175.00	175.00	983.00	1,000.00		2,000.00	2,000.00	100.00	
	169.49	119.71	117.14	1,103.63	1,221.84	0.00				
<b>Interest - General Fund Money Market</b>										
100-3-15-010-0450-	800.00	2,000.00	2,000.00	1,064.00	1,270.00		60,000.00	60,000.00	*****	
	2,023.34	1,230.77	1,127.21	1,219.51	34,571.44	0.00				

Description Revenue Account Number	2019	2020	2021	2022	*****	2023	*****	*****	*****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Actual	Full Year Actual	Admin. Recmd	Anticipated		
<b>Int. -Historical Properties</b>											
100-3-15-010-0500-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-----	-----	0.00	
	0.00	0.00	0.14	0.00	0.00	0.00	0.00				
<b>Int. -Construction Bond</b>											
100-3-15-010-0550-	0.00	0.00	0.00	5.00	10.00			10.00	10.00	0.00	
	0.00	0.00	2.17	8.10	18.42	0.00					
<b>Int. -Tourism</b>											
100-3-15-010-0650-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-----	-----	0.00	
	0.00	0.00	0.56	0.00	0.00	0.00	0.00				
<b>Int. -GF Payroll</b>											
100-3-15-010-0700-	0.00	0.00	0.00	19.00	5.00			100.00	100.00	*****	
	0.00	0.00	0.48	31.99	192.03	0.00					
<b>Int.-Gf Police Dept. Grants</b>											
100-3-15-010-0900-	2.00	2.00	0.00	0.00	1.00			1.00	1.00	0.00	
	1.15	1.15	0.59	0.23	0.00	0.00	0.00				
<b>INTEREST - BOND ISSUE</b>											
100-3-15-010-1200-	0.00	0.00	0.00	5,335.00	0.00			-----	-----	0.00	
	0.00	23,453.38	26,297.23	5,335.15	0.00	0.00	0.00				
<b>INTEREST-VIP BUDGET STABILIZATION</b>											
100-3-15-010-1300-	2,000.00	9,000.00	9,000.00	552.00	350.00			35,000.00	35,000.00	*****	
	9,425.10	6,604.33	651.74	1,112.25	17,691.17	0.00	0.00				
<b>Interest - Fire Accounts</b>											
100-3-15-010-1600-	0.00	0.00	0.00	3.00	0.00			-----	-----	0.00	
	0.00	0.00	0.90	3.11	5.81	0.00	0.00				
<b>* REVENUE FROM USE OF PROPERTY *</b>											
100-3-15-020-0000-	0.00	0.00	0.00	0.00	0.00			-----	-----	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Rental-General Property</b>											
100-3-15-020-0100-	3,600.00	0.00	0.00	6,842.00	0.00			30,000.00	30,000.00	0.00	
	4,825.00	0.00	2,688.33	9,293.10	30,381.00	0.00	0.00				

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<b>Subscribers Revenue - EVA</b>									
100-3-15-020-0200-	0.00 9,537.00	0.00 11,718.00	10,500.00 10,009.00	8,126.00 7,870.48	9,500.00 1,281.48	0.00	_____	_____	0.00
<b>* CHARGES FOR SERVICES *</b>									
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
<b>Background Check Fees</b>									
100-3-16-030-0200-	30.00 140.00	30.00 140.00	150.00 60.00	110.00 120.00	80.00 120.00	0.00	80.00	80.00	0.00
<b>Property Damage Reimbursements</b>									
100-3-16-070-0005-	100.00 2,558.54	3,000.00 2,100.00	3,000.00 153.60	100.00 100.00	0.00 0.00	0.00	_____	_____	0.00
<b>Fire Inspection Fee</b>									
100-3-16-070-0100-	10,000.00 1,350.00	5,000.00 2,375.00	5,000.00 1,075.00	675.00 675.00	1,100.00 0.00	0.00	_____	_____	0.00
<b>Fire Department - Charge for Services</b>									
100-3-16-070-0110-	0.00 350.52	0.00 797.89	1,000.00 0.00	0.00 0.00	0.00 0.00	0.00	750.00	750.00	0.00
<b>GIS Mapping Fee</b>									
100-3-16-070-0200-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Police Department - Charge for Services</b>									
100-3-16-070-0210-	0.00 8,026.85	15,000.00 5,256.22	10,000.00 785.00	717.00 795.00	610.00 1,532.00	0.00	_____	_____	0.00
<b>Police Department - CITAC</b>									
100-3-16-070-0220-	0.00 0.00	0.00 0.00	53,315.00 76,818.33	87,164.00 98,270.85	75,000.00 0.00	0.00	_____	_____	0.00
<b>* CHARGES FOR SANITATION &amp; WASTE *</b>									
100-3-16-080-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

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<b>Solid Waste Collection (Accrual)</b>									
100-3-16-080-0003-	432,000.00 419,276.87	432,000.00 419,188.71	420,000.00 432,871.83	446,145.00 471,146.37	595,000.00 601,614.07	0.00	1,175,000.00	1,175,000.00	97.48
<b>Delivery Fee - Solid Waste</b>									
100-3-16-080-0005-	0.00 200.00	100.00 60.00	100.00 40.00	380.00 400.00	400.00 420.00	0.00	100.00	100.00	75.00-
<b>Charge for Mowing Services</b>									
100-3-16-080-0300-	0.00 3,537.84	1,000.00 1,815.83	2,500.00 4,249.12	1,094.00 1,093.93	1,000.00 318.87	0.00	100.00	100.00	90.00-
<b>* CHARGES FOR PARKS &amp; RECREATION *</b>									
100-3-16-130-0000-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	-----	-----	0.00
<b>Recreation Center Memberships</b>									
100-3-16-130-0800-	200,000.00 236,968.50	215,000.00 195,069.23	69,147.00 91,858.43	183,021.00 191,768.43	145,000.00 236,268.90	0.00	175,000.00	175,000.00	20.69
<b>Daily Guest Fees</b>									
100-3-16-130-0801-	75,000.00 58,591.75	65,000.00 38,761.00	5,544.00 18,156.00	32,888.00 39,758.00	35,000.00 49,687.00	0.00	40,000.00	40,000.00	14.29
<b>Outdoor Swimming Pool Fees</b>									
100-3-16-130-0802-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	-----	-----	0.00
<b>CRC Rental Fees</b>									
100-3-16-130-0803-	22,000.00 15,817.50	22,000.00 7,947.80	1,879.00 8,216.00	20,967.00 22,186.93	15,000.00 16,662.00	0.00	20,000.00	20,000.00	33.33
<b>Program Fees</b>									
100-3-16-130-0804-	50,000.00 59,416.20	54,000.00 32,533.60	6,070.00 15,001.00	33,442.00 35,941.50	25,000.00 71,328.66	0.00	50,000.00	50,000.00	100.00
<b>Concession Sales</b>									
100-3-16-130-0805-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,255.66	0.00	5,000.00	5,000.00	0.00

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<b>Vending Machine Sales</b>										
100-3-16-130-0806-	3,250.00 3,798.81	4,000.00 2,214.24	154.00 433.56	2,019.00 2,026.83	2,500.00 2,948.29	0.00	2,500.00	2,500.00	0.00	
<b>C.A.S.T. Swim Team</b>										
100-3-16-130-0807-	18,000.00 12,028.37	15,000.00 8,171.45	0.00 0.00	0.00 965.00	0.00 350.00	0.00	————— —————	————— —————	0.00	
<b>Afterschool/Summer Camp</b>										
100-3-16-130-0808-	36,000.00 74,426.81	58,000.00 37,538.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	100,000.00	100,000.00	0.00	
<b>Merchandise Sales</b>										
100-3-16-130-0809-	2,000.00 1,620.98	2,500.00 2,121.50	526.00 733.51	703.00 702.99	800.00 850.66	0.00	800.00	800.00	0.00	
<b>Athletic Field Fees</b>										
100-3-16-130-0810-	0.00 0.00	0.00 0.00	3,080.00 4,870.00	2,575.00 2,575.00	0.00 0.00	0.00	————— —————	————— —————	0.00	
<b>Recreation Facility Fees - Other</b>										
100-3-16-130-0811-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	————— —————	————— —————	0.00	
<b>* CHARGES FOR MEADOWS SPORTS COMPLEX *</b>										
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	
<b>Program Fees - The Meadows</b>										
100-3-16-140-0800-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	————— —————	————— —————	0.00	
<b>Sponsorships - The Meadows</b>										
100-3-16-140-0801-	0.00 0.00	0.00 0.00	0.00 0.00	108,750.00 111,793.70	65,000.00 80,831.52	0.00	65,000.00	65,000.00	0.00	
<b>Donations - The Meadows</b>										
100-3-16-140-0802-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 210,222.00	0.00	5,000.00	5,000.00	0.00	

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<b>CONCESSION STAND LEASE - THE MEADOWS</b>									
100-3-16-140-0805-	0.00	0.00	0.00	1,500.00	0.00		3,500.00	3,500.00	0.00
	0.00	0.00	0.00	2,000.00	6,000.00	0.00			
<b>Vending Machine Sales - The Meadows</b>									
100-3-16-140-0806-	0.00	0.00	0.00	0.00	0.00		-----	-----	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Merchandise Sales - The Meadows</b>									
100-3-16-140-0809-	0.00	0.00	0.00	0.00	0.00		-----	-----	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Athletic Field Rental - Town</b>									
100-3-16-140-0810-	0.00	0.00	0.00	3,000.00	6,000.00		6,000.00	6,000.00	0.00
	0.00	0.00	0.00	3,000.00	15.00	0.00			
<b>Athletic Field Rental - The Meadows</b>									
100-3-16-140-0811-	0.00	0.00	0.00	17,590.00	40,000.00		40,000.00	40,000.00	0.00
	0.00	0.00	0.00	17,730.00	16,075.00	0.00			
<b>* INFORMATION REVENUE *</b>									
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			
<b>Information Request Cost</b>									
100-3-16-150-0033-	2,000.00	1,000.00	4,000.00	6,031.00	0.00		3,000.00	3,000.00	0.00
	5,131.61	6,348.27	5,152.64	8,780.32	15,581.57	0.00			
<b>* MISCELLANEOUS REVENUE *</b>									
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			
<b>Other Revenue</b>									
100-3-18-990-0100-	15,500.00	50,000.00	50,000.00	38,605.00	18,500.00		10,000.00	10,000.00	45.95-
	42,826.44	20,385.34	19,361.08	38,605.14	115,189.81	0.00			
<b>Overpayments On Taxes</b>									
100-3-18-990-0200-	0.00	0.00	0.00	626.00	0.00		-----	-----	0.00
	7,905.59-	1,673.50-	5,516.47-	233.41	3,562.22-	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd	***** 2024 Anticipated	%PY
<b>Commemorative Bench Sales</b>									
100-3-18-990-0300-	0.00	0.00	0.00	0.00	0.00		7,600.00	7,600.00	0.00
	0.00	0.00	0.00	0.00	4,100.00	0.00			
<b>GIFT SHOP SALES - Welcome &amp; Visitor Ctrs</b>									
100-3-18-990-0400-	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00	0.00
	0.00	0.00	0.00	0.00	12,358.36	0.00			
<b>Sale of Materials &amp; Supplies</b>									
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			
<b>Sale of Salvage &amp; Surplus</b>									
100-3-18-990-0600-	7,500.00	10,000.00	10,000.00	6,670.00	10,000.00		10,000.00	10,000.00	0.00
	0.00	41,065.00	14,317.96	6,670.00	18,489.30	0.00			
<b>Sale of Real Estate</b>									
100-3-18-990-0601-	183,660.00	0.00	0.00	499,922.00	0.00		-----	-----	0.00
	183,660.00	0.00	0.00	499,922.00	0.00	0.00			
<b>NSF &amp; CERT MAIL FEES</b>									
100-3-18-990-0700-	0.00	0.00	0.00	285.00	0.00		-----	-----	0.00
	0.00	0.00	0.00	284.95	235.45	0.00			
<b>CREDIT CD CONVENIENCE FEES</b>									
100-3-18-990-0900-	300.00	300.00	300.00	2,431.00	1,500.00		20,000.00	20,000.00	*****
	212.01	284.10	83.76	3,534.31	17,229.70	0.00			
<b>Reimbursement-TAC Collection Fees</b>									
100-3-18-990-0950-	0.00	0.00	0.00	0.00	0.00		-----	-----	0.00
	0.00	0.00	0.00	0.00	3,500.65	0.00			
<b>Abingdon Music Experience</b>									
100-3-18-990-0975-	121,500.00	131,500.00	131,500.00	0.00	0.00		-----	-----	0.00
	125,564.14	136,266.22	0.00	0.00	0.00	0.00			
<b>Tourism - Other Revenue</b>									
100-3-18-990-0980-	0.00	1,200.00	1,200.00	0.00	0.00		-----	-----	0.00
	18,158.92	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 ***** Admin. Recmd Anticipated		%PY
<b>* RECOVERED COSTS *</b>									
100-3-19-020-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>RECOVERED COST</b>									
100-3-19-020-0200-	20,000.00	5,000.00	326,733.00	0.00	0.00	0.00	_____	_____	0.00
	1,389.10	0.00	0.00	0.00	0.00	0.00			
<b>RECOVERED COST - POLICE DEPARTMENT</b>									
100-3-19-020-0204-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	204.69	0.00	0.00	0.00	0.00	0.00			
<b>RECOVERED COST - FIRE DEPARTMENT</b>									
100-3-19-020-0206-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>RECOVERED COST - STREET DEPARTMENT</b>									
100-3-19-020-0208-	0.00	0.00	625,000.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>RECOVERED COST - SOLID WASTE COLLECTION</b>									
100-3-19-020-0209-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>** NON-CATEGORICAL AID **</b>									
100-3-22-000-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>* NON-CATEGORICAL *</b>									
100-3-22-010-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Rolling Stock Tax</b>									
100-3-22-010-0300-	9,500.00	9,500.00	9,350.00	8,832.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	9,347.35	9,297.63	9,090.29	8,831.59	8,850.71	0.00			
<b>Mobile Home Titling Tax</b>									
100-3-22-010-0400-	500.00	400.00	1,500.00	4,020.00	500.00	0.00	500.00	500.00	0.00
	615.00	1,728.00	360.00	4,020.00	0.00	0.00			

Description Revenue Account Number	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Actual	Full Year Actual	Admin. Recmd	Anticipated	%PY	
<b>Moped Sales Tax</b>											
100-3-22-010-0500-	0.00 64.49	100.00 702.95	600.00 384.94	50.00 49.50	200.00 1,091.56	0.00		200.00	200.00	0.00	
<b>Games of Skill Tax</b>											
100-3-22-010-0600-	0.00 0.00	0.00 0.00	6,768.00 13,104.00	2,304.00 1,152.00	0.00 0.00	0.00		_____	_____	0.00	
<b>* SHARED EXPENSES - CATEGORICAL *</b>											
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	
<b>* WASHINGTON COUNTY *</b>											
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	
<b>Fire Protection</b>											
100-3-23-080-0010-	147,890.00 146,083.44	78,000.00 78,000.00	78,000.00 78,000.00	78,000.00 78,000.00	78,000.00 78,000.00	0.00		78,000.00	78,000.00	0.00	
<b>Recreation</b>											
100-3-23-080-0020-	27,000.00 33,750.00	27,000.00 27,000.00	20,250.00 27,000.00	27,000.00 27,000.00	27,000.00 27,000.00	0.00		27,000.00	27,000.00	0.00	
<b>New Fire Truck-Wash.Co.Share</b>											
100-3-23-080-0030-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		_____	_____	0.00	
<b>Washington Co - Fire Dept Contributions</b>											
100-3-23-080-0040-	0.00 0.00	0.00 17,974.00	0.00 21,903.18	7,590.00 7,590.00	0.00 19,275.00	0.00		19,000.00	19,000.00	0.00	
<b>CARES Act</b>											
100-3-23-080-0050-	0.00 0.00	0.00 0.00	1,035,071.00 1,035,071.56	0.00 0.00	0.00 0.00	0.00		_____	_____	0.00	
<b>* CATEGORICAL AID-COMMONWEALTH *</b>											
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	

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd Anticipated		***** %PY
<b>* COMMONWEALTH *</b>									
100-3-24-040-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
DCJS Grants - Law Enforcement									
100-3-24-040-0100-	202,316.00	202,316.00	210,208.00	210,228.00	215,000.00	0.00	329,114.00	329,114.00	53.08
Norfolk Southern Grant - Law Enforcement									
100-3-24-040-0101-	0.00	0.00	0.00	5,000.00	0.00	0.00	_____	_____	0.00
DOJ Grants - Law Enforcement									
100-3-24-040-0102-	0.00	0.00	0.00	26,995.00	0.00	0.00	85,365.00	85,365.00	0.00
DHCD Grant - Building									
100-3-24-040-0103-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
Litter Prevention Grant									
100-3-24-040-0104-	3,000.00	3,000.00	3,000.00	3,625.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Va Outdoors Foundation Grant									
100-3-24-040-0105-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
Virginia Comm. For The Arts									
100-3-24-040-0200-	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00
VIRGINIA TOURISM GRANT									
100-3-24-040-0300-	50,000.00	50,000.00	15,000.00	13,983.00	0.00	0.00	45,000.00	45,000.00	0.00
VDOT Urban Pathways									
100-3-24-040-0400-	55,000.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	321,733.89	174.48-	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd	***** 2024 Anticipated	%PY
<b>Charge Card Rebate Program</b>									
100-3-24-040-0500-	5,000.00 4,817.08	5,000.00 4,863.47	5,000.00 4,241.96	3,829.00 3,828.78	4,000.00 3,819.97	0.00	_____	_____	0.00
<b>VDOT Street And Highway Maintenance</b>									
100-3-24-040-0600-	1,935,660.92 2,053,283.09	1,709,250.00 1,709,259.80	1,734,167.00 1,736,766.72	1,766,554.00 1,766,555.04	1,766,555.00 2,039,247.70	0.00	2,194,987.00	2,194,987.00	24.25
<b>VDOT Revenue Sharing - Federal Funds</b>									
100-3-24-040-0650-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	290,000.00 14,775.95	0.00	_____	_____	0.00
<b>VDOT Revenue Sharing</b>									
100-3-24-040-0700-	1,620,000.00 1,686,081.68	635,000.00 319,811.36	50,000.00 52,350.80	0.00 0.00	0.00 1,049.16	0.00	_____	_____	0.00
<b>VDOT Revenue Sharing-Park Street</b>									
100-3-24-040-0701-	863,000.00 129,707.64	3,043.00 1,619.13	1,550,000.00 1,851.97	0.00 4,681.09	1,087,500.00 0.00	0.00	1,421,000.00	1,421,000.00	30.67
<b>VDOT Revenue Sharing - Russell Road</b>									
100-3-24-040-0702-	0.00 0.00	0.00 0.00	50,000.00 0.00	52,351.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>Grants For Fire Dept-Commonwealth</b>									
100-3-24-040-0800-	27,384.00 28,351.00	28,384.00 29,833.00	29,833.00 31,216.00	33,153.00 33,153.00	0.00 33,605.00	0.00	33,605.00	33,605.00	0.00
<b>Grant-Creeper Trail Improvements</b>									
100-3-24-040-1100-	362,388.00 100,221.00	454,828.00 346,229.83	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
<b>National Trust for Historic Preservation</b>									
100-3-24-040-1202-	0.00 0.00	34,250.00 0.00	25,000.00 0.00	0.00 2,500.00	0.00 0.00	0.00	_____	_____	0.00
<b>National Park Service Fds.(Federal)</b>									
100-3-24-040-1203-	8,000.00 8,000.00	8,000.00 20,278.20	13,000.00 721.80	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd Anticipated		***** 2024 %PY
<b>FEMA Grant</b>									
100-3-24-040-1204-	778,910.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	764,541.00	14,369.00	0.00	0.00	0.00	0.00			
<b>National Park Svc Grant</b>									
100-3-24-040-1205-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Stream Restoration Grant</b>									
100-3-24-040-1206-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>USDA Grant</b>									
100-3-24-040-1207-	25,000.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	25,000.00	0.00	0.00	0.00	0.00	0.00			
<b>Rooted In Appalachia Grant</b>									
100-3-24-040-1208-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>DMV Grants - Federal</b>									
100-3-24-040-1210-	0.00	5,000.00	5,000.00	3,641.00	5,000.00	5,000.00	7,300.00	7,300.00	46.00
	9,180.76	5,008.33	4,371.18	5,056.44	6,808.31	0.00			
<b>DHCD - Prepared Meals Grant</b>									
100-3-24-040-1212-	0.00	0.00	81,000.00	275,364.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	140,730.94	256,769.06	2,500.00	0.00			
<b>**NON-BUDGETED-FIRE DEPARTMENT REVENUE**</b>									
100-3-32-100-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Membership Dues - Fire Department</b>									
100-3-32-100-0100-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	205.00	0.00	200.00	0.00	0.00	0.00			
<b>Contributions-Fire Department</b>									
100-3-32-100-0200-	0.00	0.00	0.00	1,358.00	0.00	0.00	_____	_____	0.00
	12,343.97	5,764.91	2,472.00	1,358.12	200.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd Anticipated		***** 2024 %PY	
<b>** NON BUDGETED REVENUE **</b>										
100-3-41-000-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>LOAN PROCEEDS</b>										
100-3-41-000-0016-	4,062,927.00	1,263,908.00	0.00	0.00	0.00	0.00	204,000.00	204,000.00	0.00	
	2,402,982.70	10,944,023.47	10,780,790.27	0.00	0.00	0.00				
<b>Town Shop Funds-Drink/Scrap Monies</b>										
100-3-41-000-0020-	0.00	1,000.00	1,000.00	1,842.00	1,000.00	5,409.00	1,000.00	1,000.00	0.00	
	1,352.00	1,224.86	1,371.00	1,842.00	5,409.00	0.00				
<b>Asset Forfeiture Funds-Police-State</b>										
100-3-41-000-0030-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	621.00	0.00	0.00	0.00	0.00	0.00				
<b>Asset Forfeiture Funds-Police-Federal</b>										
100-3-41-000-0031-	21,000.00	21,000.00	21,000.00	0.00	0.00	0.00	_____	_____	0.00	
	46,817.27	5,064.00	5,802.68	0.00	0.00	0.00				
<b>Passenger Car Rental Tax</b>										
100-3-41-000-0402-	60,000.00	55,000.00	55,000.00	71,110.00	55,000.00	81,455.50	80,000.00	80,000.00	45.45	
	56,843.01	57,345.19	70,053.09	73,091.64	81,455.50	0.00				
<b>Drug Investigation Funds (Police)</b>										
100-3-41-000-0404-	2,000.00	1,000.00	1,000.00	615.00	500.00	0.00	500.00	500.00	0.00	
	644.27	363.21	592.01	614.75	774.43	0.00				
<b>EAF - Donations</b>										
100-3-41-000-0405-	0.00	0.00	0.00	98,000.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	98,000.00	0.00	0.00				
<b>United Way</b>										
100-3-41-000-0407-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Historical Properties Donations</b>										
100-3-41-000-0409-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	275.00	240.00	460.00	55.00	0.00	0.00				

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd Anticipated		***** 2024 %PY
<b>Treatment Ash Trees (Private Prop)</b>									
100-3-41-000-0410-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Insurance Creeper Trestle</b>									
100-3-41-000-0411-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Muster Grounds Retail</b>									
100-3-41-000-0412-	2,500.00	2,500.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	2,382.13	2,547.82	0.00	0.00	0.00	0.00			
<b>Borrowed Proceeds-Capital Improv.</b>									
100-3-41-000-0414-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Borrowed Proceeds-E.D.A.</b>									
100-3-41-000-0415-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Meadows Sports Complex Gifts-Contr.</b>									
100-3-41-000-0416-	0.00	0.00	0.00	50,000.00	2,500.00	0.00	_____	_____	0.00
	0.00	0.00	50,000.00	50,000.00	0.00	0.00			
<b>Insurance Proceeds</b>									
100-3-41-000-0417-	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	_____	_____	0.00
	40,374.36	93,624.54	58,945.30	0.00	145,224.72	0.00			
<b>Workers Comp Payroll Reimbursement</b>									
100-3-41-000-0418-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	625.75	0.00			
<b>Advertising CO-OP</b>									
100-3-41-000-0450-	10,000.00	10,000.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	9,257.73	13,008.04	5,581.93	0.00	0.00	0.00			
<b>* FUND TRANSFERS *</b>									
100-3-41-050-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd Anticipated		***** 2024 %PY
<b>Transfer From ARPA Fund</b>									
100-3-41-050-0300-	0.00	0.00	0.00	0.00	201,462.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Transfer From General Fd Reserves</b>									
100-3-41-050-0721-	0.00	29,000.00	0.00	5,137,967.00	2,082,804.00		1,349,115.00	1,349,115.00	35.23-
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Transfer Fr. Capital Fund Reserves</b>									
100-3-41-050-0722-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	44,263.71	0.00	0.00			
<b>TRANSFER FROM REHAB FUND</b>									
100-3-41-050-0733-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	14,243.66	0.00	0.00			
<b>Cancel Prior Year Expenditure</b>									
100-3-50-000-0000-	0.00	0.00	0.00	291.00	0.00				0.00
	1,207.14	5,593.71	8,631.00	290.59	513.98	0.00			
<b>Other Financing - Enterprise Lease</b>									
100-3-91-500-3001-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Other Financing - Mach &amp; Equip Lease</b>									
100-3-91-500-3011-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Other Financing - Office Equip Lease</b>									
100-3-91-500-3021-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Revenue Fund Total</b>	21,112,939.92	15,557,355.00	15,830,619.00	20,287,224.00	18,358,476.00		20,273,317.00	20,273,317.00	10.43
	18,983,816.53	24,160,630.06	24,808,581.43	15,500,742.89	16,780,162.16	0.00			
<b>Year Total</b>	21,112,939.92	15,557,355.00	15,830,619.00	20,287,224.00	18,358,476.00		20,273,317.00	20,273,317.00	0.00
	18,983,816.53	24,160,630.06	24,808,581.43	15,500,742.89	16,780,162.16	0.00			



# SEWER FUND BUDGET

## FY 2023-2024

**\$10,088,772**

## 2024 BUDGET SUMMARY

### SEWER FUND

Operating Revenue	\$ 3,900,100
Non operating revenue	\$ 30,700
Project Grants	\$ 3,694,991
Project Loans	\$ 2,037,991
Use of Sewer Reserves	\$ 424,990
Total	<b><u>\$ 10,088,772</u></b>

Operating Expenditures	\$ 3,038,494
Repair & Maintenance	\$ 527,000
Capital Expenditures	\$ 5,732,980
Debt Service	\$ 790,298
Total	<b><u>\$ 10,088,772</u></b>

\$ -

Range of Expend Accounts: 502-4-00-000-0000 to 502-4-99-999-9999

For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
<b>** SEWER FUND EXPENDITURES **</b>											
502-4-00-000-0000											
<b>* DIRECTOR OF ENTERPRISE FD-ADMIN *</b>											
502-4-42-100-0000											
<b>Salaries Staff - Regular</b>											
502-4-42-100-1101	131,395.00	138,686.00	181,399.00	216,335.00	130,067.00		184,180.00	184,180.00	184,180.00	41.60	
	113,564.58	124,882.48	174,129.12	160,173.58	113,674.69	0.00					
Transfers	18,000.00-	0.00	0.00	0.00	0.00						
<b>Salaries &amp; Wages - Overtime</b>											
502-4-42-100-1201	0.00	0.00	1,500.00	0.00	0.00					0.00	
	0.00	0.00	1,993.20	1,489.84	666.72	0.00					
<b>Fica</b>											
502-4-42-100-2100	10,052.00	10,610.00	13,452.00	16,700.00	9,950.00		14,090.00	14,090.00	14,090.00	41.61	
	8,303.69	9,374.31	13,954.99	11,676.57	8,433.92	0.00					
Transfers	1,700.00-	0.00	0.00	0.00	0.00						
<b>Vrs - Retirement</b>											
502-4-42-100-2200	13,718.00	14,479.00	18,079.00	22,857.00	15,907.00		20,570.00	20,570.00	20,570.00	29.31	
	23,779.62	10,605.34	44,188.44	74,487.40-	13,569.96	0.00					
Transfers	1,600.00-	0.00	0.00	0.00	0.00						
<b>Hospitalization Insurance</b>											
502-4-42-100-2300	25,495.00	28,239.00	37,938.00	44,580.00	28,986.00		34,640.00	34,640.00	34,640.00	19.51	
	17,554.84	28,790.60	42,669.35	5,498.50	23,763.05	0.00					
Transfers	700.00-	0.00	0.00	0.00	0.00						
<b>VRS- Health Care Credit</b>											
502-4-42-100-2350	0.00	0.00	0.00	0.00	598.00		848.00	848.00	848.00	41.81	
	0.00	0.00	0.00	646.10	510.39	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
<b>DEPT:: 502-4-42-100-0000</b>											
* DIRECTOR OF ENTERPRISE FD-ADMIN *											
<b>Vrs - Life Insurance</b>											
502-4-42-100-2400	1,721.00 476.92	1,817.00 857.04	2,442.00 1,215.88	2,855.00 8,755.68-	1,743.00 1,486.96	0.00	2,460.00	2,460.00	2,460.00	41.14	
<b>Unemployment Insurance</b>											
502-4-42-100-2600	242.00 125.42	144.00 120.80	256.00 224.12	430.00 135.99	149.00 63.91	0.00	90.00	90.00	90.00	39.60-	
<b>Workman's Comp.</b>											
502-4-42-100-2700	795.00 716.67	773.00 764.69	2,437.00 2,510.75	3,185.00 893.10	789.00 311.79	0.00	1,190.00	1,190.00	1,190.00	50.82	
<b>Contractual Services &amp; Licenses</b>											
502-4-42-100-3100	5,000.00 6,160.91	5,000.00 8,379.92	10,334.00 17,805.05	1,000.00 1,279,608.78	2,536,809.00 2,585,189.05	0.00	2,736,051.00	2,736,051.00	2,736,051.00	7.85	
<b>Benefits Administration</b>											
502-4-42-100-3105	0.00 0.00	0.00 0.00	0.00 0.00	2,500.00 612.00	0.00 0.00	0.00	_____	_____	_____	0.00	
<b>Bank Charges</b>											
502-4-42-100-3120	0.00 0.00	0.00 0.00	0.00 0.00	24,440.00 21,175.60	25,000.00 6,962.91	0.00	25,000.00	25,000.00	25,000.00	0.00	
<b>Professional Services</b>											
502-4-42-100-3150	0.00 0.00	0.00 0.00	2,413.00 2,412.50	3,500.00 294.00	0.00 0.00	0.00	19,375.00	19,375.00	19,375.00	0.00	
<b>Repairs - Insurance Claims</b>											
502-4-42-100-3311	0.00 7,828.94	0.00 0.00	0.00 0.00	0.00 1,503.00	0.00 0.00	0.00	_____	_____	_____	0.00	
<b>Postage</b>											
502-4-42-100-5210	20,000.00 20,234.00	25,000.00 32,274.00	27,600.00 32,922.00	0.00 29,385.41	0.00 28,354.00	0.00	_____	_____	_____	0.00	
<b>Telephone</b>											
502-4-42-100-5230	5,175.00 4,470.60	5,400.00 4,180.59	4,900.00 2,508.49	0.00 4,966.52	0.00 0.00	0.00	_____	_____	_____	0.00	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted			
DEPT:: 502-4-42-100-0000	* DIRECTOR OF ENTERPRISE FD-ADMIN *											
<b>Insurance - Buildings &amp; Property</b>												
502-4-42-100-5305	0.00	0.00	18,912.00	18,900.00	0.00							0.00
	0.00	0.00	23,265.95	13,959.57	15,625.83	0.00						
<b>Insurance - Commercial Automobile</b>												
502-4-42-100-5307	0.00	0.00	8,011.00	8,000.00	0.00							0.00
	0.00	0.00	7,672.40	4,722.96	1,047.92	0.00						
<b>Insurance - General Liability</b>												
502-4-42-100-5308	0.00	0.00	4,629.00	4,800.00	0.00							0.00
	0.00	0.00	6,019.77	3,676.83	376.21	0.00						
<b>Travel - LODGING</b>												
502-4-42-100-5500	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	1,633.62	0.00	0.00						
<b>Travel - Meals</b>												
502-4-42-100-5501	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	77.00	0.00	0.00						
<b>Travel - Transportation</b>												
502-4-42-100-5502	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	1,350.06	0.00	0.00						
<b>Travel - Other</b>												
502-4-42-100-5503	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	17.00	0.00	0.00						
<b>Materials &amp; Equipment</b>												
502-4-42-100-6000	0.00	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Office Supplies</b>												
502-4-42-100-6001	2,500.00	5,000.00	5,000.00	0.00	0.00							0.00
	5,818.51	5,528.38	2,640.38	1,743.59	3,580.69	0.00						
<b>Capital Outlay</b>												
502-4-42-100-8101	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted	%PY	
<b>DEPT:: 502-4-42-100-0000</b>											
	<b>* DIRECTOR OF ENTERPRISE FD-ADMIN *</b>										
Control Total	216,093.00	235,148.00	339,302.00	370,082.00	2,749,998.00		3,040,494.00	3,040,494.00	3,040,494.00	10.56	
	209,034.70	225,758.15	376,132.39	1,461,996.54	2,803,618.00	0.00					
Transfers	22,000.00-	0.00	0.00	0.00	0.00						
DEPT: Total	216,093.00	235,148.00	339,302.00	370,082.00	2,749,998.00		3,040,494.00	3,040,494.00	3,040,494.00	10.56	
	209,034.70	225,758.15	376,132.39	1,461,996.54	2,803,618.00	0.00					
Transfers	22,000.00-	0.00	0.00	0.00	0.00						
<b>* COLLECTION *</b>											
502-4-42-300-0000											
<b>Salaries Staff - Regular</b>											
502-4-42-300-1101	362,541.00	413,929.00	439,387.00	404,720.00	0.00					0.00	
	377,557.64	400,429.17	365,995.38	173,965.69	0.00	0.00					
Transfers	8,280.00	0.00	0.00	0.00	0.00						
<b>Salaries &amp; Wages - Overtime</b>											
502-4-42-300-1201	2,000.00	2,000.00	2,000.00	5,000.00	0.00					0.00	
	3,444.39	2,556.77	4,266.42	1,295.95	0.00	0.00					
Transfers	1,900.00	0.00	0.00	0.00	0.00						
<b>Fica</b>											
502-4-42-300-2100	27,887.00	31,819.00	33,766.00	31,345.00	0.00					0.00	
	27,508.28	29,761.46	29,132.56	16,734.79	0.00	0.00					
Transfers	500.00-	0.00	0.00	0.00	0.00						
<b>Vrs - Retirement</b>											
502-4-42-300-2200	37,492.00	41,452.00	44,063.00	42,082.00	0.00					0.00	
	98,351.47	28,500.00	93,452.24	80,907.43-	0.00	0.00					
Transfers	830.00-	0.00	0.00	0.00	0.00						
<b>Hospitalization Insurance</b>											
502-4-42-300-2300	106,916.00	113,720.00	121,840.00	120,060.00	0.00					0.00	
	78,217.57	117,443.46	126,019.10	27,736.32	0.00	0.00					
Transfers	6,300.00-	0.00	0.00	0.00	0.00						
<b>VRS- Health Care Credit</b>											
502-4-42-300-2350	0.00	0.00	0.00	0.00	0.00					0.00	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 502-4-42-300-0000	* COLLECTION *											
	0.00	0.00	0.00	938.23	0.00	0.00						
Vrs - Life Insurance												
502-4-42-300-2400	4,704.00	5,201.00	5,529.00	5,349.00	0.00							0.00
	2,693.16	3,520.43	2,514.66	9,490.61-	0.00	0.00	_____	_____	_____			
Unemployment Insurance												
502-4-42-300-2600	1,210.00	780.00	840.00	805.00	0.00							0.00
	582.04	551.68	731.14	171.34	0.00	0.00	_____	_____	_____			
Transfers	550.00-	0.00	0.00	0.00	0.00							
Workman's Comp.												
502-4-42-300-2700	7,326.00	7,649.00	8,678.00	9,645.00	0.00							0.00
	6,824.04	8,292.11	7,978.46	3,482.36	0.00	0.00	_____	_____	_____			
Contractual Service - Enterprise Lease												
502-4-42-300-3101	5,220.00	6,925.00	15,125.00	21,000.00	0.00							0.00
	6,094.59	15,138.76	19,437.82	8,775.40	815.25	0.00	_____	_____	_____			
Transfers	875.00	0.00	0.00	0.00	0.00							
Contractual Services & Licenses												
502-4-42-300-3110	140,000.00	152,000.00	100,000.00	100,000.00	0.00							0.00
	199,737.78	93,928.86	0.00	0.00	0.00	0.00	_____	_____	_____			
Health, Safety & Medical												
502-4-42-300-3111	4,500.00	4,500.00	4,500.00	4,500.00	0.00							0.00
	1,629.64	2,029.37	1,061.99	346.96	0.00	0.00	_____	_____	_____			
Buildings & Grounds Maint.												
502-4-42-300-3311	4,000.00	3,000.00	3,000.00	3,000.00	0.00							0.00
	516.12	2,065.19	152.40	55.36	0.00	0.00	_____	_____	_____			
Transfers	1,225.00-	0.00	0.00	0.00	0.00							
Repairs Property Damage												
502-4-42-300-3312	2,000.00	2,000.00	41,100.00	5,000.00	0.00							0.00
	0.00	350.00	41,071.04	0.00	0.00	0.00	_____	_____	_____			
Repair To Mains												
502-4-42-300-3321	45,000.00	55,000.00	75,000.00	75,000.00	50,000.00							0.00

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 502-4-42-300-0000	* COLLECTION *										
	31,061.12	40,831.04	67,443.19	17,440.36	0.00	0.00					
Repairs Pump Station											
502-4-42-300-3357	0.00	0.00	0.00	0.00	0.00		131,250.00	131,250.00	131,250.00	0.00	
	0.00	0.00	0.00	0.00	5,440.00	0.00					
ARPA-CLRF Expenditures											
502-4-42-300-5000	0.00	0.00	281.00	0.00	0.00					0.00	
	0.00	0.00	114.50	0.00	0.00	0.00					
Electric Power											
502-4-42-300-5110	21,000.00	22,100.00	25,101.00	0.00	0.00					0.00	
	24,856.51	24,483.05	25,079.30	12,098.81	0.00	0.00					
Transfers	2,350.00	0.00	0.00	0.00	0.00						
Water											
502-4-42-300-5130	7,800.00	8,000.00	8,000.00	0.00	0.00					0.00	
	7,728.36	6,609.43	8,013.14	9,386.04	6,501.42	0.00					
Telephone & Telemeter											
502-4-42-300-5230	7,320.00	5,760.00	5,860.00	7,000.00	0.00					0.00	
	5,923.25	6,282.36	5,262.76	4,875.93	0.00	0.00					
V.U.P.S. Utility											
502-4-42-300-5240	1,500.00	1,500.00	1,500.00	2,000.00	0.00					0.00	
	1,346.10	1,327.20	1,478.40	636.30	0.00	0.00					
Travel - Lodging											
502-4-42-300-5500	2,000.00	2,000.00	1,580.00	500.00	0.00					0.00	
	89.22	45.00	0.00	0.00	0.00	0.00					
Travel - Meals											
502-4-42-300-5501	0.00	0.00	250.00	300.00	0.00					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	150.00	150.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 502-4-42-300-0000	* COLLECTION *											
<b>Travel - Other</b>												
502-4-42-300-5503	0.00	0.00	20.00	50.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Training</b>												
502-4-42-300-5540	4,000.00	2,000.00	2,000.00	2,800.00	0.00							0.00
	383.65	555.00	255.00	928.56	0.00	0.00						
Transfers	2,569.00-	0.00	0.00	0.00	0.00							
<b>Meeting Expense</b>												
502-4-42-300-5800	0.00	0.00	400.00	100.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Right-Of-Way Costs</b>												
502-4-42-300-5840	6,500.00	6,500.00	6,500.00	6,500.00	0.00							0.00
	6,957.28	6,076.31	4,842.80	5,644.03	0.00	0.00						
Transfers	458.00	0.00	0.00	0.00	0.00							
<b>Materials &amp; Equipment</b>												
502-4-42-300-6000	20,000.00	20,000.00	20,000.00	23,000.00	0.00							0.00
	14,943.99	18,192.29	12,867.96	9,016.47	0.00	0.00						
<b>Office Supplies</b>												
502-4-42-300-6001	1,750.00	1,750.00	1,750.00	1,750.00	0.00							0.00
	1,488.97	837.60	1,032.59	0.00	0.00	0.00						
<b>Gas &amp; Diesel</b>												
502-4-42-300-6008	12,500.00	15,600.00	16,600.00	16,000.00	0.00							0.00
	16,983.25	15,097.97	16,826.80	7,808.83	166.99	0.00						
Transfers	3,000.00	0.00	0.00	0.00	0.00							
<b>Uniforms</b>												
502-4-42-300-6011	5,000.00	8,000.00	8,000.00	12,000.00	0.00							0.00
	8,335.95	9,695.77	8,620.54	4,881.79	0.00	0.00						
Transfers	3,336.00	0.00	0.00	0.00	0.00							
<b>Processing Chemicals</b>												
502-4-42-300-6021	3,000.00	3,000.00	3,000.00	2,000.00	0.00							0.00
	1,959.10	2,385.54	6,735.64	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 502-4-42-300-0000	* COLLECTION *											
<b>Pump Station Equip. Repairs</b>												
502-4-42-300-6022	24,800.00	21,000.00	35,000.00	35,000.00	0.00							0.00
	14,101.23	14,700.65	5,470.13	2,309.38	0.00	0.00						
Transfers	2,350.00-	0.00	0.00	0.00	0.00							
<b>Capital Outlay</b>												
502-4-42-300-8101	204,654.65	136,531.00	1,321,000.00	1,331,665.00	840,000.00		5,732,980.00	5,732,980.00	5,732,980.00	582.50		
	6,854.65	10,181.00	0.00	4,650.00	557,181.57	0.00						
Transfers	2,000.00-	0.00	0.00	0.00	0.00							
<b>Control Total</b>												
	1,072,620.65	1,093,716.00	2,351,820.00	2,268,321.00	890,000.00		5,864,230.00	5,864,230.00	5,864,230.00	558.90		
	946,169.35	861,867.47	855,855.96	222,780.86	570,105.23	0.00						
Transfers	3,875.00	0.00	0.00	0.00	0.00							
<b>DEPT: Total</b>												
	1,072,620.65	1,093,716.00	2,351,820.00	2,268,321.00	890,000.00		5,864,230.00	5,864,230.00	5,864,230.00	558.90		
	946,169.35	861,867.47	855,855.96	222,780.86	570,105.23	0.00						
Transfers	3,875.00	0.00	0.00	0.00	0.00							
<b>* DISPOSAL *</b>												
502-4-42-400-0000												
<b>Salaries Staff - Regular</b>												
502-4-42-400-1101	592,133.00	538,400.00	497,431.00	507,357.00	0.00							0.00
	591,216.04	468,225.52	445,589.74	189,851.22	0.00	0.00						
Transfers	7,200.00	0.00	0.00	0.00	0.00							
<b>Salaries &amp; Wages - Overtime</b>												
502-4-42-400-1201	2,000.00	2,000.00	2,000.00	1,000.00	0.00							0.00
	1,018.09	864.88	829.92	511.91	0.00	0.00						
<b>Fica</b>												
502-4-42-400-2100	45,053.00	41,341.00	38,206.00	38,892.00	0.00							0.00
	44,519.55	38,000.98	35,856.50	18,340.45	0.00	0.00						
<b>Vrs - Retirement</b>												
502-4-42-400-2200	60,047.00	50,275.00	50,079.00	53,092.00	0.00							0.00
	157,596.82	28,630.22	113,180.99	88,539.77-	0.00	0.00						
Transfers	450.00-	0.00	0.00	0.00	0.00							

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 502-4-42-400-0000	* DISPOSAL *											
<b>Hospitalization Insurance</b>												
502-4-42-400-2300	163,490.00	138,686.00	130,172.00	140,345.00	0.00							0.00
	104,261.15	133,699.01	140,706.42	17,138.67	0.00	0.00						
Transfers	22,550.00-	0.00	0.00	0.00	0.00							
<b>VRS- Health Care Credit</b>												
502-4-42-400-2350	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	1,019.90	0.00	0.00						
<b>Vrs - Life Insurance</b>												
502-4-42-400-2400	7,535.00	6,308.00	6,284.00	6,811.00	0.00							0.00
	4,214.24	3,475.64	3,101.73	10,408.08-	0.00	0.00						
<b>Unemployment Insurance</b>												
502-4-42-400-2600	1,210.00	900.00	780.00	1,000.00	0.00							0.00
	895.15	458.36	716.90	301.37	0.00	0.00						
<b>Workman's Comp.</b>												
502-4-42-400-2700	11,095.00	9,300.00	9,834.00	12,165.00	0.00							0.00
	11,250.05	9,800.62	9,665.27	3,267.61	0.00	0.00						
Transfers	450.00	0.00	0.00	0.00	0.00							
<b>Contractual Services &amp; Licenses</b>												
502-4-42-400-3100	9,700.00	9,700.00	10,200.00	10,000.00	0.00							0.00
	9,125.49	10,038.57	11,246.85	3,167.22	0.00	0.00						
Transfers	590.00-	0.00	0.00	0.00	0.00							
<b>Contractual Service - Enterprise Lease</b>												
502-4-42-400-3101	11,000.00	10,830.00	5,100.00	5,100.00	0.00							0.00
	10,828.07	7,015.70	2,881.34	2,142.15	0.00	0.00						
<b>Lab Testing</b>												
502-4-42-400-3110	7,000.00	10,500.00	12,500.00	15,000.00	0.00							0.00
	12,651.62	5,960.00	8,847.07	8,578.14	0.00	0.00						
Transfers	4,000.00	0.00	0.00	0.00	0.00							
<b>Health,Safety &amp; Medical</b>												
502-4-42-400-3111	2,500.00	2,500.00	4,000.00	4,000.00	0.00							0.00
	2,942.15	1,436.56	2,843.52	1,066.15	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 502-4-42-400-0000	* DISPOSAL *											
	Transfers	1,000.00	0.00	0.00	0.00	0.00						
<b>Repairs - Buildings &amp; Structures</b>												
502-4-42-400-3310	7,500.00	7,500.00	5,500.00	5,500.00	0.00							0.00
	3,184.81	3,150.44	3,430.68	1,530.48	11,177.83	0.00						
	Transfers	1,410.00-	0.00	0.00	0.00	0.00						
<b>Repairs - Processing Equipment</b>												
502-4-42-400-3368	22,000.00	20,000.00	25,000.00	45,000.00	100,000.00							
	15,526.40	32,624.39	33,850.84	39,336.83	71,218.64	0.00						
<b>ARPA-CLFRF Expenditures</b>												
502-4-42-400-5000	0.00	0.00	1,888.00	0.00	0.00							0.00
	0.00	0.00	905.48	0.00	0.00	0.00						
<b>Electric Power</b>												
502-4-42-400-5110	109,100.00	153,000.00	153,000.00	0.00	0.00							0.00
	165,598.82	168,357.55	148,322.16	73,213.77	1,598.94	0.00						
	Transfers	43,853.00	0.00	0.00	0.00	0.00						
<b>SCADA &amp; Hardware Maintenance</b>												
502-4-42-400-5130	8,000.00	8,000.00	10,000.00	10,000.00	0.00							0.00
	4,433.90	433.31	5,838.52	46,905.05	0.00	0.00						
	Transfers	3,000.00-	0.00	0.00	0.00	0.00						
<b>Disposal of Sludge</b>												
502-4-42-400-5140	42,000.00	48,000.00	75,000.00	65,000.00	0.00							0.00
	48,961.57	54,776.09	65,590.23	30,540.58	0.00	0.00						
	Transfers	3,670.00	0.00	0.00	0.00	0.00						
<b>Postage</b>												
502-4-42-400-5210	100.00	500.00	500.00	500.00	0.00							0.00
	231.44	624.63	75.54	268.59	0.00	0.00						
	Transfers	300.00	0.00	0.00	0.00	0.00						
<b>Telephone &amp; Telemeter</b>												
502-4-42-400-5230	12,500.00	12,500.00	16,500.00	16,500.00	0.00							0.00
	12,734.54	15,265.03	14,546.96	11,149.93	0.00	0.00						
	Transfers	8.00-	0.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 502-4-42-400-0000	* DISPOSAL *											
<b>Lighting &amp; UV Lamps and Parts</b>												
502-4-42-400-5301	5,000.00	5,000.00	5,000.00	10,000.00	0.00							0.00
	4,354.09	4,438.76	5,210.46	9,284.72	0.00	0.00						
Transfers	1,000.00	0.00	0.00	0.00	0.00							
<b>Travel - Lodging</b>												
502-4-42-400-5500	1,500.00	4,000.00	3,050.00	1,500.00	0.00							0.00
	2,347.24	1,874.52	0.00	1,047.70	0.00	0.00						
Transfers	2,065.00	0.00	0.00	0.00	0.00							
<b>Travel - Meals</b>												
502-4-42-400-5501	0.00	0.00	620.00	600.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Travel - Transportation</b>												
502-4-42-400-5502	0.00	0.00	250.00	200.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Travel - Other</b>												
502-4-42-400-5503	0.00	0.00	80.00	50.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Training</b>												
502-4-42-400-5540	4,000.00	4,000.00	4,000.00	3,000.00	0.00							0.00
	336.49	2,123.00	1,255.00	2,079.00	0.00	0.00						
<b>Permit Fees</b>												
502-4-42-400-5640	9,200.00	9,200.00	9,500.00	10,000.00	0.00							0.00
	9,067.00	9,384.00	9,594.00	9,569.00	0.00	0.00						
<b>Meeting Expense</b>												
502-4-42-400-5800	0.00	0.00	1,000.00	200.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Dues &amp; Subscriptions</b>												
502-4-42-400-5810	500.00	500.00	500.00	500.00	0.00							0.00
	505.00	688.00	306.41	40.00	0.00	0.00						
Transfers	5.00	0.00	0.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 502-4-42-400-0000	* DISPOSAL *											
<b>Grounds Maint.</b>												
502-4-42-400-5840	4,000.00 3,013.70	4,000.00 1,888.79	4,000.00 3,700.59	5,000.00 650.51	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Materials &amp; Equipment</b>												
502-4-42-400-6000	4,500.00 4,389.75 Transfers 418.00-	4,500.00 3,311.81 0.00	4,500.00 5,171.14 0.00	6,000.00 3,682.22 0.00	0.00 0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Office Supplies</b>												
502-4-42-400-6001	5,000.00 3,317.80	4,000.00 1,919.25	4,000.00 1,929.66	4,000.00 1,467.37	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Lab Supplies</b>												
502-4-42-400-6004	12,000.00 14,467.11 Transfers 1,200.00	12,000.00 14,626.98 0.00	14,000.00 15,896.02 0.00	18,000.00 7,845.33 0.00	0.00 0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Gas &amp; Diesel</b>												
502-4-42-400-6008	3,000.00 3,985.88 Transfers 1,200.00	3,300.00 2,394.37 0.00	3,300.00 1,876.74 0.00	3,300.00 809.45 0.00	0.00 38.94 0.00	0.00	_____	_____	_____	0.00		
<b>Uniforms</b>												
502-4-42-400-6011	10,000.00 12,127.40 Transfers 2,128.00	12,500.00 10,072.31 0.00	12,500.00 11,279.89 0.00	12,000.00 5,882.05 0.00	0.00 0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Processing Chemicals</b>												
502-4-42-400-6021	10,000.00 6,426.10 Transfers 3,175.00-	12,500.00 11,416.39 0.00	12,500.00 22,358.15 0.00	14,000.00 5,291.00 0.00	0.00 0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Equip. Maint. &amp; Lubrication</b>												
502-4-42-400-6022	3,000.00 1,803.52	3,000.00 3,807.56	11,000.00 6,236.96	20,000.00 10,036.89	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Capital Outlay</b>												
502-4-42-400-8101	48,000.00	33,235.00	187,000.00	260,000.00	705,000.00		_____	_____	_____	0.00		

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
DEPT:: 502-4-42-400-0000	* DISPOSAL *										
	22,329.67	19,889.26	82,631.44	0.00	98,849.95	0.00					
	Transfers	14,470.00-	0.00	0.00	0.00	0.00					
Control Total	1,233,663.00	1,181,975.00	1,330,774.00	1,305,612.00	805,000.00		393,750.00	393,750.00	393,750.00	51.09-	
	Transfers	1,289,660.65	1,070,672.50	1,215,473.12	407,067.41	182,884.30	0.00				
		22,000.00	0.00	0.00	0.00	0.00					
DEPT: Total	1,233,663.00	1,181,975.00	1,330,774.00	1,305,612.00	805,000.00		393,750.00	393,750.00	393,750.00	51.09-	
	Transfers	1,289,660.65	1,070,672.50	1,215,473.12	407,067.41	182,884.30	0.00				
		22,000.00	0.00	0.00	0.00	0.00					
<b>* DEBT SERVICE *</b>											
502-4-42-600-0000											
<b>VRLF Loan Payments (C-515229-02)</b>											
502-4-42-600-9000	46,411.00	46,411.00	0.00	0.00	0.00					0.00	
	1,844.22	0.00	0.00	0.00	0.00	0.00					
<b>VRLF Loan Payments (C-515483-02)</b>											
502-4-42-600-9120	95,420.00	95,420.00	95,420.00	95,420.00	95,420.00		95,420.00	95,420.00	95,420.00	0.00	
	0.00	0.00	0.00	0.00	95,419.60	0.00					
<b>VRLF Loan Payments (C-515312-02)</b>											
502-4-42-600-9201	597,530.00	597,530.00	597,530.00	597,530.00	597,530.00		597,530.00	597,530.00	597,530.00	0.00	
	0.00	0.00	0.00	0.00	597,529.52	0.00					
<b>Debt Service - FBT - Dump Truck</b>											
502-4-42-600-9202	0.00	0.00	0.00	0.00	18,700.00		18,700.00	18,700.00	18,700.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Debt Service 2013 Carter Bank Refunding</b>											
502-4-42-600-9203	0.00	0.00	88,126.00	0.00	0.00					0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
<b>Debt Service 2018 FB&amp;T - Equipment</b>											
502-4-42-600-9204	0.00	0.00	34,842.00	31,535.00	31,535.00					0.00	
	0.00	0.00	0.00	0.00	31,530.93	0.00					



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
<b>DEPT:: 502-4-42-700-0000</b>												
	<b>* PRETREATMENT CONTROL AUTHORITY *</b>											
502-4-42-700-2400	576.00	588.00	588.00	618.00	0.00							0.00
	256.48	329.00	308.49	1,639.47-	0.00	0.00	_____	_____	_____	_____	_____	
<b>Unemployment Insurance</b>												
502-4-42-700-2600	101.00	60.00	60.00	90.00	0.00							0.00
	56.99	45.83	61.27	21.17	0.00	0.00	_____	_____	_____	_____	_____	
<b>Workman's Comp.</b>												
502-4-42-700-2700	40.00	40.00	740.00	1,190.00	0.00							0.00
	864.33	1,001.59	986.22	542.93	0.00	0.00	_____	_____	_____	_____	_____	
Transfers	850.00	0.00	0.00	0.00	0.00							
<b>Professional Services</b>												
502-4-42-700-3100	4,540.00	4,800.00	5,400.00	5,500.00	0.00							0.00
	4,964.84	5,068.26	5,644.70	4,759.11	0.00	0.00	_____	_____	_____	_____	_____	
Transfers	420.00	0.00	0.00	0.00	0.00							
<b>Contractual Service - Enterprise Lease</b>												
502-4-42-700-3101	5,200.00	4,720.00	4,720.00	5,100.00	0.00							0.00
	4,711.35	4,694.74	2,908.11	716.08	0.00	0.00	_____	_____	_____	_____	_____	
<b>Lab Testing</b>												
502-4-42-700-3110	2,500.00	3,000.00	3,000.00	3,000.00	0.00							0.00
	1,872.00	2,524.50	450.00	1,793.50	0.00	0.00	_____	_____	_____	_____	_____	
<b>Health, Safety &amp; Medical</b>												
502-4-42-700-3111	250.00	250.00	250.00	250.00	0.00							0.00
	36.05	36.29	148.51	0.00	0.00	0.00	_____	_____	_____	_____	_____	
<b>Industrial Monitoring</b>												
502-4-42-700-3112	500.00	500.00	500.00	0.00	0.00							0.00
	442.00	385.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____	_____	
<b>Contractual Services</b>												
502-4-42-700-3113	500.00	500.00	500.00	500.00	0.00							0.00
	650.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	_____	_____	
<b>ARPA-CLRRF Expenditures</b>												
502-4-42-700-5000	0.00	0.00	114.00	0.00	0.00							0.00

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
<b>DEPT:: 502-4-42-700-0000</b>												
	0.00	0.00	114.32	0.00	0.00	0.00						
<b>Postage</b>												
502-4-42-700-5210	0.00	0.00	0.00	200.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Telephone &amp; Telemeter</b>												
502-4-42-700-5230	4,200.00	4,200.00	4,200.00	4,000.00	0.00							0.00
	4,150.53	3,895.21	2,916.19	2,899.45	0.00	0.00						
<b>Travel - Lodging</b>												
502-4-42-700-5500	1,000.00	1,000.00	800.00	500.00	0.00							0.00
	824.93	432.39	0.00	0.00	0.00	0.00						
<b>Travel - Meals</b>												
502-4-42-700-5501	0.00	0.00	250.00	200.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Travel - Transportation</b>												
502-4-42-700-5502	0.00	0.00	80.00	75.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Travel - Other</b>												
502-4-42-700-5503	0.00	0.00	20.00	50.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Training</b>												
502-4-42-700-5540	1,000.00	1,000.00	600.00	800.00	0.00							0.00
	420.00	235.00	255.00	0.00	0.00	0.00						
Transfers	220.00-	0.00	0.00	0.00	0.00							
<b>Meeting Expense</b>												
502-4-42-700-5800	0.00	0.00	100.00	50.00	0.00							0.00
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Dues &amp; Subscriptions</b>												
502-4-42-700-5810	100.00	200.00	200.00	200.00	0.00							0.00
	90.00	90.00	90.00	0.00	0.00	0.00						

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
<b>DEPT:: 502-4-42-700-0000</b>												
* PRETREATMENT CONTROL AUTHORITY *												
<b>Materials &amp; Equipment</b>												
502-4-42-700-6000	1,000.00 861.87	1,000.00 493.03	5,000.00 5,622.92	5,000.00 2,142.98	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Office Supplies</b>												
502-4-42-700-6001	500.00 127.28	500.00 232.44	500.00 146.18	500.00 23.98	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Lab Supplies</b>												
502-4-42-700-6004	0.00 0.00	0.00 0.00	0.00 0.00	100.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Gas &amp; Diesel</b>												
502-4-42-700-6008	0.00 0.00	0.00 0.00	250.00 0.00	250.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Uniforms</b>												
502-4-42-700-6011	250.00 0.00	250.00 0.00	0.00 91.95	250.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Capital Outlay</b>												
502-4-42-700-8101	4,000.00 1,809.52 Transfers 1,050.00-	3,500.00 4,757.46 0.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00		
<b>Control Total</b>												
	89,790.00 94,424.88	92,202.00 87,297.78	94,506.00 88,910.81	94,944.00 33,325.22	0.00 0.00	0.00	0.00	0.00	0.00	0.00		
<b>DEPT: Total</b>												
	89,790.00 94,424.88	92,202.00 87,297.78	94,506.00 88,910.81	94,944.00 33,325.22	0.00 0.00	0.00	0.00	0.00	0.00	0.00		
<b>** DEBT SERVICE COST **</b>												
502-4-42-999-0000												
<b>INTEREST ON DEBT SERVICE COST</b>												
502-4-42-999-9999	10,824.00 16,291.60	11,459.00 15,405.23	3,740.00 13,929.28	3,830.00 14,817.68	4,165.00 1,680.94	0.00	4,165.00	4,165.00	4,165.00	0.00		

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY
<b>DEPT:: 502-4-42-999-0000</b>										
	<b>** DEBT SERVICE COST **</b>									
Control Total	10,824.00 16,291.60	11,459.00 15,405.23	3,740.00 13,929.28	3,830.00 14,817.68	4,165.00 1,680.94	0.00	4,165.00	4,165.00	4,165.00	0.00
DEPT: Total	10,824.00 16,291.60	11,459.00 15,405.23	3,740.00 13,929.28	3,830.00 14,817.68	4,165.00 1,680.94	0.00	4,165.00	4,165.00	4,165.00	0.00
<b>** NON-DEPART. **</b>										
502-4-91-000-0000										
Bank Charges										
502-4-91-000-3120	0.00 18,995.17	15,000.00 21,474.59	20,000.00 23,346.35	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
Depreciation - Collection										
502-4-91-000-3130	0.00 622,766.00	0.00 470,164.00	0.00 471,777.00	0.00 479,882.00	0.00 0.00	0.00	_____	_____	_____	0.00
Loss of Disposal of Assets										
502-4-91-000-3140	0.00 0.00	0.00 5,006.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
DEPT: Total	0.00 641,761.17	15,000.00 496,644.59	20,000.00 495,123.35	0.00 479,882.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00
<b>* CONTINGENCY *</b>										
502-4-91-400-0000										
CONTINGENCY-DISPOSAL										
502-4-91-400-9760	2,100.00 0.00	16,746.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
CONTINGENCY-ADMINISTRATION										
502-4-91-400-9761	2,100.00 0.00	16,745.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	_____	0.00
CONTINGENCY-COLLECTION										
502-4-91-400-9762	2,100.00	16,746.00	0.00	0.00	0.00					0.00



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted			
DEPT:: 502-4-93-100-0000	* TRANSFERS *											
<b>502-4-93-100-0000</b>												
<b>Transfer to General Fund</b>												
502-4-93-100-0100	0.00	0.00	321,733.00	0.00	0.00					0.00		
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Transfer to Capital Projects Fund</b>												
502-4-93-100-0700	0.00	0.00	124,105.00	0.00	0.00					0.00		
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Control Total</b>												
	0.00	0.00	445,838.00	0.00	0.00		0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>DEPT: Total</b>												
	0.00	0.00	445,838.00	0.00	0.00		0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Budgeted Total</b>	3,399,584.65	3,450,650.00	5,401,898.00	4,767,274.00	5,192,348.00		10,088,772.00	10,088,772.00	10,088,772.00	94.30		
	3,230,431.91	2,788,975.04	3,045,424.91	2,622,935.33	4,282,768.52		0.00					
Transfers	3,875.00	0.00	0.00	0.00	0.00							
<b>Non-Budget Total</b>												
	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00						
<b>Budget Fund Total</b>	3,399,584.65	3,450,650.00	5,401,898.00	4,767,274.00	5,192,348.00		10,088,772.00	10,088,772.00	10,088,772.00	94.30		
	3,230,431.91	2,788,975.04	3,045,424.91	2,622,935.33	4,282,768.52		0.00					
Transfers	3,875.00	0.00	0.00	0.00	0.00							
<b>Year Total</b>	3,399,584.65	3,450,650.00	5,401,898.00	4,767,274.00	5,192,348.00		10,088,772.00	10,088,772.00	10,088,772.00	0.00		
	3,230,431.91	2,788,975.04	3,045,424.91	2,622,935.33	4,282,768.52		0.00					
Transfers	3,875.00	0.00	0.00	0.00	0.00							



# SEWER FUND REVENUE

## FY 2023-2024

Range of Revenue Accounts: 502-3-00-000-0000 0 to 502-3-99-999-9999 9

For Revenue: %PY = ((Anticipated / Actual) - 1) \* 100

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd	***** 2024 Anticipated	%PY
<b>* INT. *</b>									
502-3-15-010-0000-	0.00	0.00	0.00	0.00	0.00	0.00	-----	-----	0.00
0.00									
<b>Int.-Sewer Fund Savings</b>									
502-3-15-010-0100-	1,400.00 6,245.43	6,000.00 4,370.53	6,000.00 430.95	600.00 715.20	300.00 29,677.37	0.00	30,000.00	30,000.00	*****
9,000.00 21,077.20									
<b>Int.-Sewer Fund Cd's</b>									
502-3-15-010-0125-	9,000.00 21,077.20	9,000.00 24,313.12	14,000.00 11,012.28	10,000.00 4,029.25	5,000.00 2,189.90	0.00	-----	-----	0.00
<b>Int.-Sewer Escrow Savings</b>									
502-3-15-010-0150-	0.00 0.00	0.00 0.00	0.00 15.28	0.00 104.28	150.00 246.77	0.00	200.00	200.00	33.33
<b>Int.-Sewer Fund Checking</b>									
502-3-15-010-0300-	30.00 38.05	50.00 34.79	50.00 43.23	10.00 272.81	250.00 615.51	0.00	500.00	500.00	100.00
<b>INT - SEWER IMPACT FEE FUND</b>									
502-3-15-010-0400-	2,500.00 10,428.41	10,000.00 7,324.74	10,000.00 723.04	1,000.00 80.08	50.00 1,085.39	0.00	-----	-----	0.00
<b>Int - Sewer Fund Money Market</b>									
502-3-15-010-0450-	1,000.00 850.16	600.00 789.51	600.00 547.84	600.00 233.00	250.00 7,119.73	0.00	-----	-----	0.00
<b>** CHARGES FOR SERVICES **</b>									
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
<b>* SEWER FUND REVENUE *</b>									
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

Description Revenue Account Number	2019	2020	2021	2022	*****	2023	*****	*****	*****	*****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	%PY	
Sewer Service 502-3-16-080-0001-	2,960,000.00 2,957,747.05	3,035,000.00 2,924,503.64	3,125,098.00 2,965,443.92	3,250,098.00 3,244,690.39	3,380,000.00 3,389,547.54	0.00		3,500,000.00	3,500,000.00	3.55	
Sewer Service Penalty 502-3-16-080-0002-	48,000.00 47,190.50	50,000.00 46,056.30	50,000.00 56,166.02	50,000.00 52,585.01	52,000.00 60,789.09	0.00		60,000.00	60,000.00	15.38	
Reconnect Fees 502-3-16-080-0005-	20,000.00 22,290.00	20,000.00 13,900.00	20,000.00 17,650.00	15,000.00 22,650.00	15,000.00 22,550.00	0.00		20,000.00	20,000.00	33.33	
Sewer Connection 502-3-16-080-0011-	30,000.00 105,849.26	60,000.00 95,093.89	60,000.00 71,817.89	60,000.00 157,775.02	70,000.00 58,130.02	0.00		25,000.00	25,000.00	64.29-	
Sewer Extension 502-3-16-080-0012-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		-----	-----	0.00	
Return Item Cost 502-3-16-080-0020-	0.00 1,823.03	0.00 1,404.76	2,000.00 1,089.88	1,000.00 1,275.36	1,000.00 2,212.50	0.00		-----	-----	0.00	
SEWER IMPACT FEE 502-3-16-080-0050-	0.00 3,596.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		55,000.00	55,000.00	0.00	
Treatment Costs-Exit 19 502-3-16-080-0105-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00		-----	-----	0.00	
WCSA SW TREATMENT EX 13 SPRING CREEK 502-3-16-080-0110-	90,000.00 75,388.74	80,000.00 76,766.24	82,500.00 58,609.84	80,000.00 70,012.88	70,000.00 88,168.92	0.00		80,000.00	80,000.00	14.29	
Recovered Cost 502-3-16-080-0140-	4,000.00 0.00	4,000.00 0.00	1,000.00 3,680.00	0.00 0.00	0.00 0.00	0.00		-----	-----	0.00	

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd Anticipated		***** 2024 %PY	
<b>* CHARGES FOR SANITATION &amp; WASTE *</b>										
502-3-16-082-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Solid Waste Collection</b>										
502-3-16-082-0001-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>* PRETREATMENT CONTROL AUTHORITY *</b>										
502-3-16-083-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Septage Waste</b>										
502-3-16-083-0010-	7,000.00	7,000.00	10,000.00	10,000.00	15,000.00	0.00	65,000.00	65,000.00	333.33	
	9,076.25	10,652.50	10,405.00	47,027.51	65,506.00					
<b>Automotive/Car Wash</b>										
502-3-16-083-0011-	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				
<b>Special Waste</b>										
502-3-16-083-0012-	30,500.00	32,000.00	34,000.00	34,000.00	35,000.00	0.00	75,000.00	75,000.00	114.29	
	35,700.00	34,450.00	37,200.00	31,000.00	35,650.00					
<b>Restaurants/Food Establishments</b>										
502-3-16-083-0013-	35,000.00	32,000.00	32,000.00	20,000.00	17,500.00	0.00	20,000.00	20,000.00	14.29	
	28,562.27	23,158.17	14,217.79	14,802.54	24,240.00					
<b>Manhole Lids</b>										
502-3-16-083-0014-	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	0.00	_____	_____	0.00	
	700.00	5,250.00	2,100.00	3,500.00	0.00	0.00				
<b>Miscellaneous Permits</b>										
502-3-16-083-0016-	1,500.00	4,000.00	1,000.00	0.00	250.00	0.00	100.00	100.00	60.00-	
	0.00	0.00	150.00	550.00	0.00	0.00				
<b>* SEWER FUND EXIT 19 *</b>										
502-3-17-080-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 ***** Admin. Recmd		***** 2024 ***** Anticipated	%PY
<b>Sewer Service - Exit 19</b>										
502-3-17-080-0005-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Sewer Service Penalty - Exit 19</b>										
502-3-17-080-0006-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Sewer Connection - Exit 19</b>										
502-3-17-080-0013-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Recovered Cost - Exit 19</b>										
502-3-17-080-0019-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Credit Cd / Dir.Dep.Fee-On Ln Ex 19</b>										
502-3-17-080-0975-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>* MISCELLANEOUS REVENUE *</b>										
502-3-18-990-0000-	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Sales - Other</b>										
502-3-18-990-0600-	1,000.00	2,000.00	3,000.00	1,000.00	500.00	0.00	_____	_____	0.00	
	3,493.00	2,345.00	4,335.50	65.00	0.00	0.00				
<b>Other Revenue</b>										
502-3-18-990-0800-	1,200.00	1,200.00	2,500.00	1,000.00	100.00	0.00	_____	_____	0.00	
	515.32	10,585.83	19.99	0.00	0.00	0.00				
<b>Insurance Proceeds</b>										
502-3-18-990-0900-	0.00	0.00	5,000.00	1,000.00	0.00	0.00	_____	_____	0.00	
	4,924.41	3,590.00	0.00	503.00	1,000.00	0.00				
<b>CREDIT CD CPNVENIENCE FEES</b>										
502-3-18-990-0975-	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	0.00	_____	_____	0.00	
	2,274.00	1,868.00	0.00	0.00	0.00	0.00				

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd	***** 2024 Anticipated	%PY
<b>* NON-OPERATING REVENUE *</b>									
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			
<b>West Interceptor Repl.VRA</b>									
502-3-19-020-0101-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>West Interceptor Replace.Mt.Rogers PDC</b>									
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			
<b>MOUNT ROGERS PDC</b>									
502-3-19-020-0103-	0.00	0.00	20,000.00	0.00	0.00				0.00
	0.00	20,000.00	5,000.00	0.00	25,000.00	0.00			
<b>Phase II SSES - VRA</b>									
502-3-19-020-0104-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	75,000.00	0.00	0.00			
<b>Phase II SSES - MRPDC</b>									
502-3-19-020-0105-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Phase I SSES - VRA</b>									
502-3-19-020-0106-	0.00	0.00	0.00	0.00	0.00		828,500.00	828,500.00	0.00
	0.00	0.00	0.00	0.00	75,000.00	0.00			
<b>Phase I SSES - DEQ Grant</b>									
502-3-19-020-0107-	0.00	0.00	0.00	0.00	0.00		2,485,500.00	2,485,500.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Town Creek Interceptor Rpl Proj VRA</b>									
502-3-19-020-0108-	0.00	0.00	0.00	0.00	0.00		949,663.00	949,663.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Town Creek Interceptor Rpl Prj DEQ Grant</b>									
502-3-19-020-0109-	0.00	0.00	0.00	0.00	0.00		949,663.00	949,663.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** 2023 Estimated Full Year Actual	***** 2024 Admin. Recmd Anticipated		***** %PY
<b>Exit 19 Force Main Relo Proj VRA</b>									
502-3-19-020-0110-	0.00	0.00	0.00	0.00	0.00		259,828.00	259,828.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exit 19 Force Main Relo Proj DEQ Grant</b>									
502-3-19-020-0111-	0.00	0.00	0.00	0.00	0.00		259,828.00	259,828.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>** CATEGORICAL **</b>									
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			
<b>* WASHINGTON COUNTY *</b>									
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			
<b>CARES Act</b>									
502-3-23-080-0050-	0.00	0.00	2,283.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	2,282.96	0.00	0.00	0.00			
<b>* NON BUDGETED REVENUE *</b>									
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			
<b>Loan Proceeds</b>									
502-3-41-000-0016-	157,654.65	95,000.00	1,396,674.00	0.00	600,000.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>* FUND TRANSFERS *</b>									
502-3-41-050-0000-	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Transfer from Sewer FD Reserves</b>									
502-3-41-050-0406-	0.00	0.00	520,893.00	1,228,666.00	926,198.00		424,990.00	424,990.00	54.11-
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Revenue Fund Total</b>	<b>3,405,584.65</b>	<b>3,453,650.00</b>	<b>5,403,898.00</b>	<b>4,769,274.00</b>	<b>5,192,348.00</b>		<b>10,088,772.00</b>	<b>10,088,772.00</b>	<b>94.30</b>
	<b>3,337,769.08</b>	<b>3,306,457.02</b>	<b>3,262,941.41</b>	<b>3,726,871.33</b>	<b>3,888,728.74</b>	<b>0.00</b>			

Town of Abingdon  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	*****	2023	*****	*****	*****	*****	*****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	%PY		
Year Total	3,405,584.65 3,337,769.08	3,453,650.00 3,306,457.02	5,403,898.00 3,262,941.41	4,769,274.00 3,726,871.33	5,192,348.00 3,888,728.74	0.00		10,088,772.00	10,088,772.00	0.00		



# CAPITAL PROJECTS FUND BUDGET FY 2023-2024

\$1,048,080

## 2024 BUDGET SUMMARY

### CAPITAL PROJECTS FUND

#### FUNDING SOURCES

Federal Grants	\$	-
State Grants	\$	125,000
Wash Cty ARPA Passthrough	\$	70,000
Other Grants	\$	25,000
Loans/Debt	\$	-
VDOT Maintenance Fund	\$	-
General Fund Transfers In	\$	828,080
		<hr/>
	\$	1,048,080

#### CAPITAL PROJECT EXPENDITURES

IT Dept	\$	-
Police Dept	\$	-
Street Dept	\$	-
Facility Dept	\$	-
Parks & Grounds dept.	\$	340,480
Coomes Recreation Center	\$	237,600
Tourism Dept.	\$	470,000
	<hr/>	
	\$	1,048,080

*Variance* 

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 \$ -

Range of Expend Accounts: 700-4-00-000-0000 to 700-4-99-999-9999

For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted			

**\*\* 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	596,680.00	0.00	199,000.00	0.00	_____	_____	_____	0.00
	0.00	0.00	563,451.23	0.00	40,033.29					
Control Total	0.00	0.00	596,680.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	563,451.23	0.00	40,033.29					
DEPT: Total	0.00	0.00	596,680.00	0.00	199,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	563,451.23	0.00	40,033.29					

**\* POLICE DEPARTMENT \***

700-4-31-100-0000

**Capital Outlay - Police Department**

700-4-31-100-8101	0.00	0.00	184,550.00	0.00	309,702.00	0.00	_____	_____	_____	0.00
	0.00	0.00	111,147.51	0.00	279,750.46					
Control Total	0.00	0.00	184,550.00	0.00	309,702.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	111,147.51	0.00	279,750.46					
DEPT: Total	0.00	0.00	184,550.00	0.00	309,702.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	111,147.51	0.00	279,750.46					

**\* GIS \***

700-4-41-150-0000



Description	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** Approp Actual	2023 Estimated Full Year	***** Requested	***** Admin. Recmd	***** Budgeted	%PY
Budget Account Number										
DEPT:: 700-4-43-201-0000	* FACILITY MANAGEMENT *									
<hr/>										
700-4-43-201-0000										
<b>Capital Outlay - Facility Maintenance</b>										
700-4-43-201-8101	0.00	0.00	0.00	0.00	168,500.00					0.00
	0.00	0.00	0.00	0.00	70,813.25	0.00	_____	_____	_____	
Control Total	0.00	0.00	0.00	0.00	168,500.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	70,813.25	0.00	_____	_____	_____	
DEPT: Total	0.00	0.00	0.00	0.00	168,500.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	70,813.25	0.00	_____	_____	_____	
<b>* CENTRAL GARAGE/TOWN SHOP *</b>										
700-4-43-500-0000										
<b>Capital Outlay - Central Garage/Town Shp</b>										
700-4-43-500-8101	0.00	0.00	4,000.00	0.00	0.00					0.00
	0.00	0.00	3,578.90	0.00	0.00	0.00	_____	_____	_____	
Control Total	0.00	0.00	4,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	3,578.90	0.00	0.00	0.00	_____	_____	_____	
DEPT: Total	0.00	0.00	4,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	3,578.90	0.00	0.00	0.00	_____	_____	_____	
<b>* FIELDS-PENN *</b>										
700-4-43-900-0000										
<b>Capital Outlay - Fields-Penn</b>										
700-4-43-900-8101	0.00	0.00	125,000.00	223,000.00	0.00					0.00
	0.00	0.00	116,830.09	296,262.40	0.00	0.00	_____	_____	_____	
Control Total	0.00	0.00	125,000.00	223,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	116,830.09	296,262.40	0.00	0.00	_____	_____	_____	
DEPT: Total	0.00	0.00	125,000.00	223,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	116,830.09	296,262.40	0.00	0.00	_____	_____	_____	

Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmnd	Budgeted			
DEPT:: 700-4-43-900-0000	* FIELDS-PENN *											
	0.00	0.00	116,830.09	296,262.40		0.00	0.00					
<b>* FLOOD MITIGATION *</b>												
700-4-71-300-0000												
<b>Capital Outlay - Flood Mitigation</b>												
700-4-71-300-8101	0.00	0.00	0.00	0.00	0.00							0.00
	0.00	0.00	0.00	43,203.75	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	43,203.75	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	43,203.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>* PARKS &amp; GROUNDS *</b>												
700-4-71-310-0000												
<b>Capital Outlay - Parks &amp; Grounds</b>												
700-4-71-310-8101	0.00	0.00	18,650.00	0.00	0.00		340,480.00	340,480.00	340,480.00			0.00
	0.00	0.00	31,087.87	0.00	0.00	0.00	340,480.00	340,480.00	340,480.00			
Control Total	0.00	0.00	18,650.00	0.00	0.00		340,480.00	340,480.00	340,480.00			0.00
	0.00	0.00	31,087.87	0.00	0.00	0.00	340,480.00	340,480.00	340,480.00			
DEPT: Total	0.00	0.00	18,650.00	0.00	0.00		340,480.00	340,480.00	340,480.00			0.00
	0.00	0.00	31,087.87	0.00	0.00	0.00	340,480.00	340,480.00	340,480.00			
<b>* RECREATION CENTER *</b>												
700-4-71-600-0000												
<b>Capital Outlay - Recreation Center</b>												
700-4-71-600-8101	0.00	0.00	40,500.00	0.00	61,683.00		237,600.00	237,600.00	237,600.00	285.20		
	0.00	0.00	44,734.22	0.00	57,764.00	0.00	237,600.00	237,600.00	237,600.00	285.20		
Control Total	0.00	0.00	40,500.00	0.00	61,683.00		237,600.00	237,600.00	237,600.00	285.20		



Description	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	*****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year	Requested	Admin. Recmd	Budgeted	%PY	
<b>DEPT:: 700-4-81-700-0000</b>											
<b>Capital Outlay - Tourism</b>											
700-4-81-700-8101	0.00	0.00	0.00	0.00	0.00		470,000.00	470,000.00	470,000.00	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		470,000.00	470,000.00	470,000.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
DEPT: Total	0.00	0.00	0.00	0.00	0.00		470,000.00	470,000.00	470,000.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00					
Budgeted Total	0.00	0.00	8,593,485.00	7,556,105.00	875,885.00		1,048,080.00	1,048,080.00	1,048,080.00	19.66	
	0.00	0.00	4,588,441.27	5,973,741.29	638,889.19	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	8,593,485.00	7,556,105.00	875,885.00		1,048,080.00	1,048,080.00	1,048,080.00	19.66	
	0.00	0.00	4,588,441.27	5,973,741.29	638,889.19	0.00					
Year Total	0.00	0.00	8,593,485.00	7,556,105.00	875,885.00		1,048,080.00	1,048,080.00	1,048,080.00	0.00	
	0.00	0.00	4,588,441.27	5,973,741.29	638,889.19	0.00					



# CAPITAL PROJECTS FUND REVENUE

## FY 2023-2024

Range of Revenue Accounts: 700-3-00-000-0000 0 to 700-3-99-999-9999 9

For Revenue: %PY = (( Anticipated / Actual) - 1) \* 100

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** Estimated Full Year Actual	***** 2024 Admin. Recmd	***** Anticipated	%PY
<b>State Grant - CIP</b>									
700-3-24-040-0200-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	125,000.00	125,000.00	0.00
<b>Wash Cty Grant - CIP</b>									
700-3-24-040-0300-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	70,000.00	70,000.00	0.00
<b>Other Grant - CIP</b>									
700-3-24-040-0400-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	25,000.00	25,000.00	0.00
<b>VRA Flood Mitigation Grant</b>									
700-3-24-040-0703-	0.00 0.00	0.00 0.00	0.00 0.00	0.00 43,203.75	0.00 0.00	0.00	————— —————	————— —————	0.00
<b>* CAPITAL PROJECTS FUND REVENUES *</b>									
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
<b>Loan Proceeds</b>									
700-3-41-000-0016-	0.00 0.00	0.00 0.00	8,030,680.00 0.00	0.00 0.00	200,000.00 0.00	0.00	————— —————	————— —————	0.00
<b>* FUND TRANSFERS *</b>									
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
<b>Transfer from General Fund</b>									
700-3-41-050-0100-	0.00 0.00	0.00 0.00	438,700.00 3,802,371.60	7,556,105.00 1,698,480.58	675,885.00 727,785.95	0.00	828,080.00	828,080.00	22.52
<b>Transfer from Sewer Fund</b>									
700-3-41-050-0502-	0.00 0.00	0.00 0.00	124,105.00 0.00	0.00 0.00	0.00 0.00	0.00	————— —————	————— —————	0.00

Town of Abingdon  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	*****	2023	*****	*****	*****	*****	*****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Actual	Full Year Actual	Admin. Recmd	Anticipated			
Revenue Fund Total	0.00	0.00	8,593,485.00	7,556,105.00	875,885.00			1,048,080.00	1,048,080.00	19.66		
	0.00	0.00	3,802,371.60	1,741,684.33	727,785.95	0.00						
Year Total	0.00	0.00	8,593,485.00	7,556,105.00	875,885.00			1,048,080.00	1,048,080.00	0.00		
	0.00	0.00	3,802,371.60	1,741,684.33	727,785.95	0.00						



# ARPA FUND BUDGET

## FY 2023-2024

\$5,157,449

2024 BUDGET SUMMARY		
ARPA FUND		
Interest Income	\$	200,000
ARPA-CLFRF Draw	\$	4,957,449
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>5,157,449</b>
 ARPA PROJECT EXPENDITURES		
The Meadows	\$	-
Flood Mitigation	\$	3,596,985
VCT Trestle Repair	\$	1,133,080
Green Spring Road Realignment	\$	-
Other	\$	427,384
	<b>\$</b>	<b>5,157,449</b>
<i>Variance</i>	<i>\$</i>	<i>-</i>

Range of Expend Accounts: 300-4-00-000-0000 to 300-4-99-999-9999

For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

Description Budget Account Number	2019	2020	2021	2022	*****	2023	*****	*****	2024	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		

\*\*ARPA CLFRF FUND EXPENDITURES\*\*

300-4-00-000-0000

\*ARPA-VCT Trestle Repairs\*

300-4-10-100-0000

ARPA-VCT Trestle Repairs

300-4-10-100-1000	0.00	0.00	0.00	1,250,000.00	1,235,100.00		1,133,080.00	1,133,080.00	1,133,080.00	8.26-
	0.00	0.00	0.00	14,900.00	80,899.86	0.00				
Control Total	0.00	0.00	0.00	1,250,000.00	1,235,100.00		1,133,080.00	1,133,080.00	1,133,080.00	8.26-
	0.00	0.00	0.00	14,900.00	80,899.86	0.00				
DEPT: Total	0.00	0.00	0.00	1,250,000.00	1,235,100.00		1,133,080.00	1,133,080.00	1,133,080.00	8.26-
	0.00	0.00	0.00	14,900.00	80,899.86	0.00				

\*ARPA-The Meadows\*

300-4-10-200-0000

ARPA-The Meadows

300-4-10-200-1000	0.00	0.00	0.00	2,000,000.00	0.00					0.00
	0.00	0.00	0.00	1,858,134.00	99,090.09	0.00				
Control Total	0.00	0.00	0.00	2,000,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,858,134.00	99,090.09	0.00				
DEPT: Total	0.00	0.00	0.00	2,000,000.00	0.00		0.00	0.00	0.00	0.00
	0.00	0.00	0.00	1,858,134.00	99,090.09	0.00				

\*ARPA-Storm Water/Flood Mitigation\*

300-4-10-300-0000



Description	2019 Approp Actual	2020 Approp Actual	2021 Approp Actual	2022 Approp Actual	***** Approp Actual	2023 Estimated Full Year	***** Requested	2024 Admin. Recmd	***** Budgeted	%PY
Budget Account Number										
DEPT:: 300-4-93-100-0000	* TRANSFERS *									
<hr/>										
300-4-93-100-0000										
<hr/>										
Transfer to General Fund										
300-4-93-100-0100	0.00	0.00	0.00	0.00	201,462.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<hr/>										
Transfer to Sewer Fund										
300-4-93-100-0502	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<hr/>										
Transfer to Capital Project Fund										
300-4-93-100-0700	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<hr/>										
Control Total										
	0.00	0.00	0.00	0.00	201,462.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<hr/>										
DEPT: Total										
	0.00	0.00	0.00	0.00	201,462.00					0.00
	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	
<hr/>										
Budgeted Total										
	0.00	0.00	0.00	4,081,156.00	5,982,186.00					13.79-
	0.00	0.00	0.00	1,946,137.85	624,882.07	0.00	5,157,449.00	5,157,449.00	5,157,449.00	
<hr/>										
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	_____	_____	_____	
<hr/>										
Budget Fund Total										
	0.00	0.00	0.00	4,081,156.00	5,982,186.00					13.79-
	0.00	0.00	0.00	1,946,137.85	624,882.07	0.00	5,157,449.00	5,157,449.00	5,157,449.00	
<hr/>										
Year Total										
	0.00	0.00	0.00	4,081,156.00	5,982,186.00					0.00
	0.00	0.00	0.00	1,946,137.85	624,882.07	0.00	5,157,449.00	5,157,449.00	5,157,449.00	



# ARPA FUND REVENUE

## FY 2023-2024

Range of Revenue Accounts: 300-3-00-000-0000 0 to 300-3-99-999-9999 9

For Revenue: %PY = (( Anticipated / Actual) - 1) \* 100

Description Revenue Account Number	2019 Anticipated Actual	2020 Anticipated Actual	2021 Anticipated Actual	2022 Anticipated Actual	***** 2023 Anticipated Actual	***** Estimated Full Year Actual	***** 2024 Admin. Recmd	***** Anticipated	%PY
<b>* INTEREST *</b>									
300-3-15-010-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Int. ARPA Fund Checking</b>									
300-3-15-010-0100-	0.00	0.00	0.00	0.00	7,500.00		200,000.00	200,000.00	*****
	0.00	0.00	27.95	7,091.24	171,298.69	0.00			
<b>* RECOVERED COST *</b>									
300-3-19-020-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Recovered Cost - General Fund</b>									
300-3-19-020-0100-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Recovered Cost - Sewer Fund</b>									
300-3-19-020-0502-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Recovered Cost - Capital Project Fund</b>									
300-3-19-020-0700-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>VRA FLOOD MITIGATION GRANT</b>									
300-3-24-040-0703-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>* NON CATEGORICAL AID - FEDERAL *</b>									
300-3-32-010-0000-	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
<b>ARPA-CLFRF</b>									
300-3-32-010-0100-	0.00	0.00	0.00	4,081,156.00	5,974,686.00		4,957,449.00	4,957,449.00	17.03-
	0.00	0.00	0.00	1,946,137.85	619,882.07	0.00			

Town of Abingdon  
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2019	2020	2021	2022	*****	2023	*****	*****	*****	*****	*****
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmd	Anticipated	%PY	
Revenue Fund Total	0.00	0.00	0.00	4,081,156.00	5,982,186.00			5,157,449.00	5,157,449.00	13.79-	
	0.00	0.00	27.95	1,953,229.09	791,180.76	0.00					
Year Total	0.00	0.00	0.00	4,081,156.00	5,982,186.00			5,157,449.00	5,157,449.00	0.00	
	0.00	0.00	27.95	1,953,229.09	791,180.76	0.00					