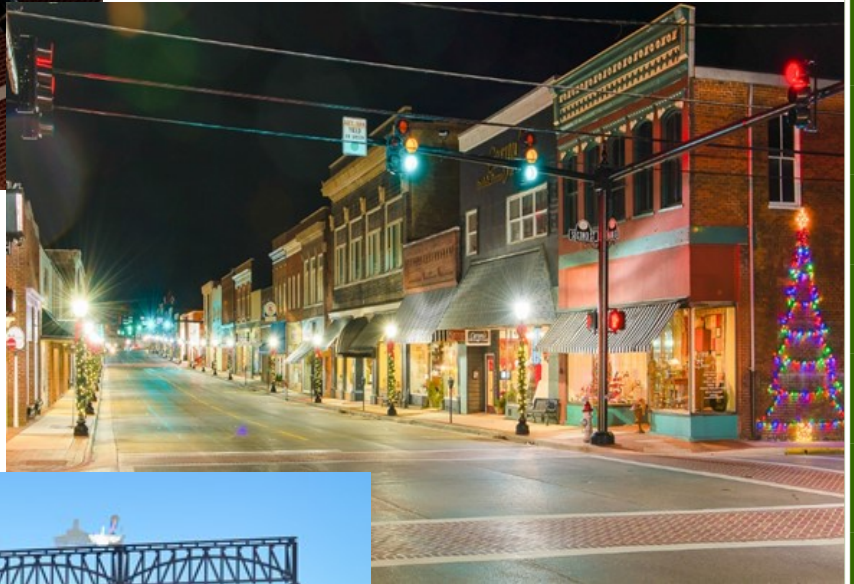




**Town of Farmville, VA
2020-2021 Adopted Budget
July 1, 2020**

Table of Contents

Table of Contents	1
Elected Officials	3
Town Manager Budget Message	4
Revenue	8
General Fund Revenue	8
Street Maintenance Fund Revenue	15
Water Fund Revenue	16
Sewer Fund Revenue	17
Transportation Fund Revenue	18
Airport Fund Revenue	20
Paulette Trust Fund	22
Narcotics Fund	23
Total Revenue	23
Expenditures	24
General Fund	24
Legislative	24
Town Manager	26
Finance/Treasurer	28
Police	29
Fire	35
Animal Control	37
Streets	38
Sanitation	41
Recycling	42
Buildings and Grounds	43
Horticulture	46
Wilck's Lake	47
Train Station	48
South Street Conference Center	49
Library	50
Community Development	51
Recreation	53
Golf	58
Banquet Room	60
Pool	61
Non-Departmental	62
Mechanics	63
Dispatch	64
Transfers and Contingency	66
Street Maintenance Fund	67
Arterial	67
Collector	68
Water Fund	69

Water Maintenance	69
Water Treatment	71
Transfers and Contingency	73
Sewer Fund	74
Sewer Maintenance	74
Sewer Treatment	76
Transfers and Contingency	78
Transportation Fund	79
Bus	79
Bus-Admin	81
Airport Fund	82
Airport	82
Paulette Trust Fund	84
Paulette Wreaths	84
Narcotics Fund	85
Narcotics	85
Total Expenditure	85



Town of Farmville
Elected Officials
July 1, 2020

Mayor and Town Council

David E. Whitus	Mayor
A.D. "Chuckie" Reid	Vice Mayor
Brian Vincent	Council Member
Tommy Pairet	Council Member
Donald L. Hunter	Council Member
Sallie O. Amos	Council Member
Greg Cole	Council Member
Daniel E. Dwyer	Council Member

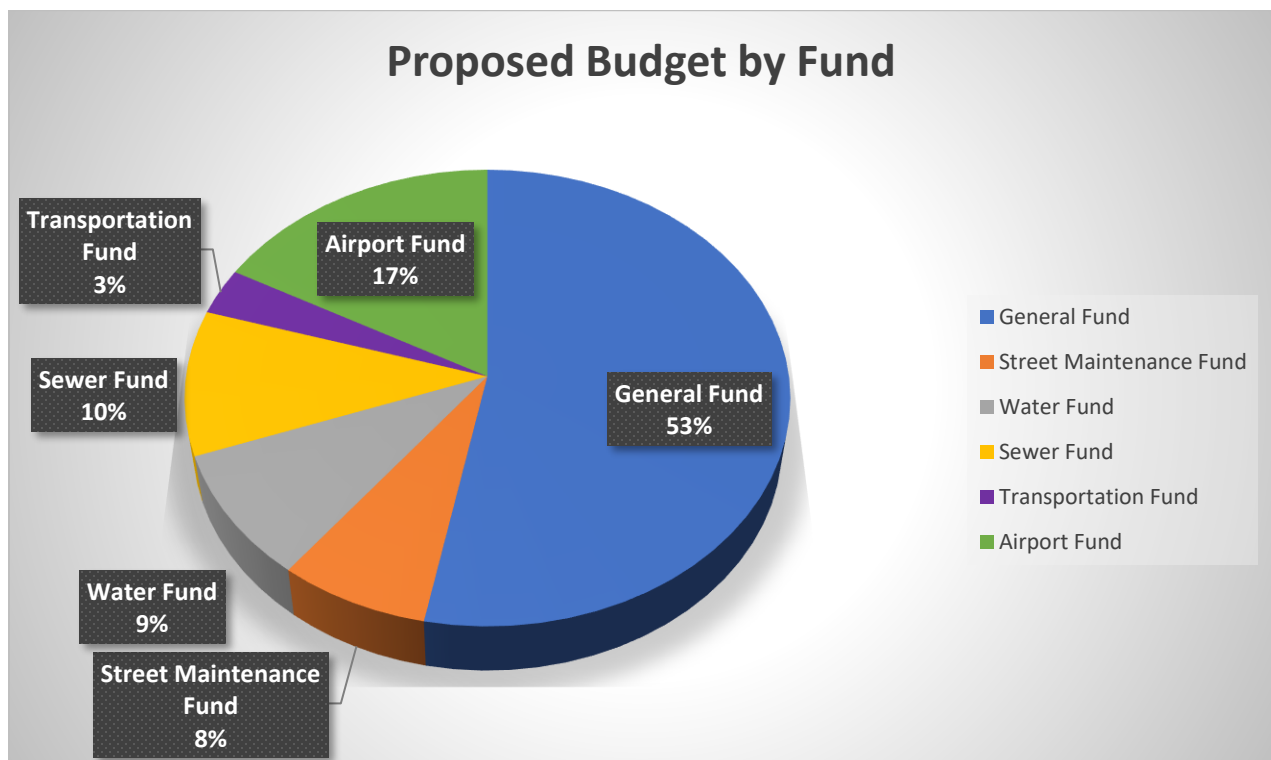


Mayor and Members of Council,

I am pleased to present the proposed budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021. This proposed budget has been vetted by the Council's Finance and Ordinance Committee.

The Town is facing unprecedented challenges as COVID-19 has limited the operations of businesses and creates an unknown economic future. Due to the unknown future and current impacts on our economy, this budget focuses on maintaining the core services and the anticipation of funding certain capital expenditures. The administration and council will need to be flexible in responding to the changing economic landscape in this budget. The administration will need to evaluate revenue more frequently and potentially adjust expenditures. There are spending controls in the development of this budget such as hiring freezes on certain positions, no cost-of-living adjustments, no employee bonuses this year, and funding capital expenditures when revenues show it is meeting anticipated levels. However, employees will see a slight decrease in the cost of health insurance and the goal of the administration and council is to not reduce all employees pay, furlough employees, or reduce staff positions. Therefore, our review of revenue and spending controls will be important in this fiscal year.

The total budget for FY2021 is \$23,419,357.71 which encompasses \$12,424,977.63 in the General Fund, \$1,732,569.72 in the Street Maintenance Fund, \$2,104,359 in the Water Fund, \$2,405,110 in the Sewer Fund, \$771,943 in the Transportation Fund, and \$3,980,398.36 in the Airport Fund.



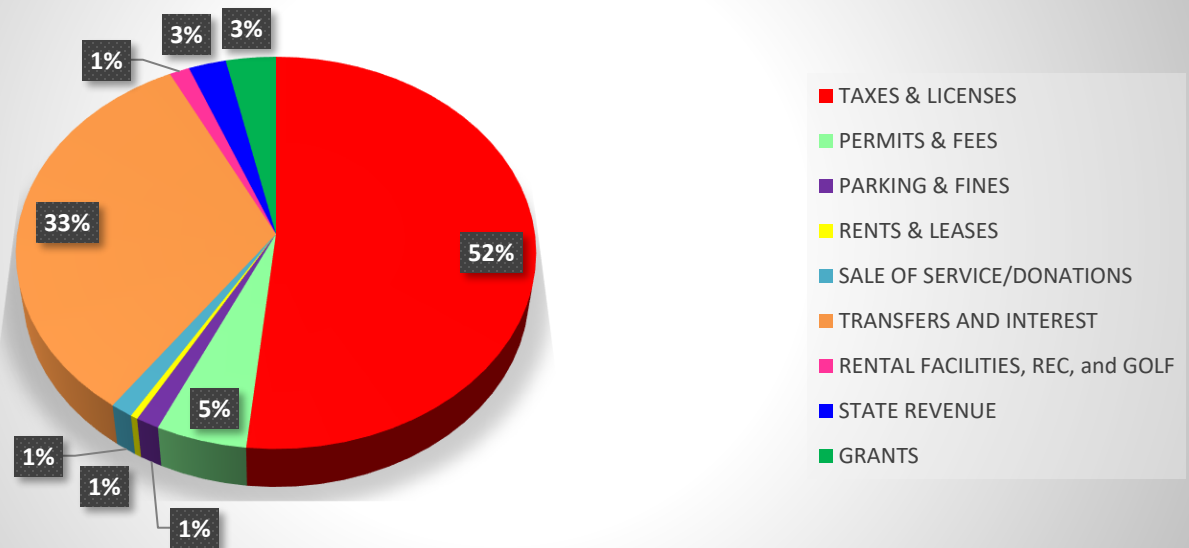
- General Fund – The General Fund provides for the majority of town services. The funding of the General Fund comes from taxes and fees, charges for services, fines, and intergovernmental revenue, among others.
- Street Maintenance Fund – The Street Maintenance Fund provides for the installation and replacement of sidewalks, paving of arterial and connector streets, repair and maintenance of traffic lights, installation and repair of traffic signs, and many other street related activities and repairs. The funding of the Street Maintenance Fund is allocated from VDOT in quarterly payments for the Town to maintain our roads and related infrastructure.
- Water Fund – The Water Fund provides for public works to maintain the infrastructure to provide water to residents and businesses and to operate the water treatment plant. The funding of the Water Fund is produced from the fees and charges associated with use of water, water meter taps, and other associated charges. The Water Fund is an enterprise fund which means all costs are supported by fees charged for associated services.
- Sewer Fund – The Sewer Fund provides for public works to maintain the infrastructure to provide sewer service to residents and businesses and to operate the wastewater treatment plant. The funding of the Sewer Fund is produced from the fees and charges associated with water usage, sewer taps, and other associated charges. The Sewer Fund is an enterprise fund which means all costs are supported by fees charge to associated services.
- Transportation Fund – The Transportation Fund provides for the operation of the Farmville Area Bus (FAB). The funding for FAB is produced from federal, state, and local funding, contribution from Longwood University, and bus fares, among a few others.
- Airport Fund – The Airport Fund provides for the operation, maintenance, and rehabilitation of the Farmville Regional Airport (FVX). The funding for FVX is produced from federal and state grants, sale of gas, lease of land for hangars, and subsidized funding from the General Fund.

General Fund Budget Highlights

Revenue

- Almost all revenues are based upon how we project to finish FY2019-2020.
- Four (4) revenues (BPOL, Sales Tax, Meals Tax, and Lodging Tax) have been decreased by approximately 12% of the projected finish of this year.
- There is a transfer from the Water Fund of \$325,000.
- There is a transfer from the Sewer Fund of \$900,000.
- There is a carryover of the current Set Aside Fund which we anticipate being \$1,365,890,67 on June 30, 2020.
- I would still like to work toward a goal in future years to reduce the transfers from Water and Sewer Funds to the General Fund. This can happen as we continue to reduce our General Fund debt service while at the same time not increasing this debt service through any new loans or bonds on new debt.

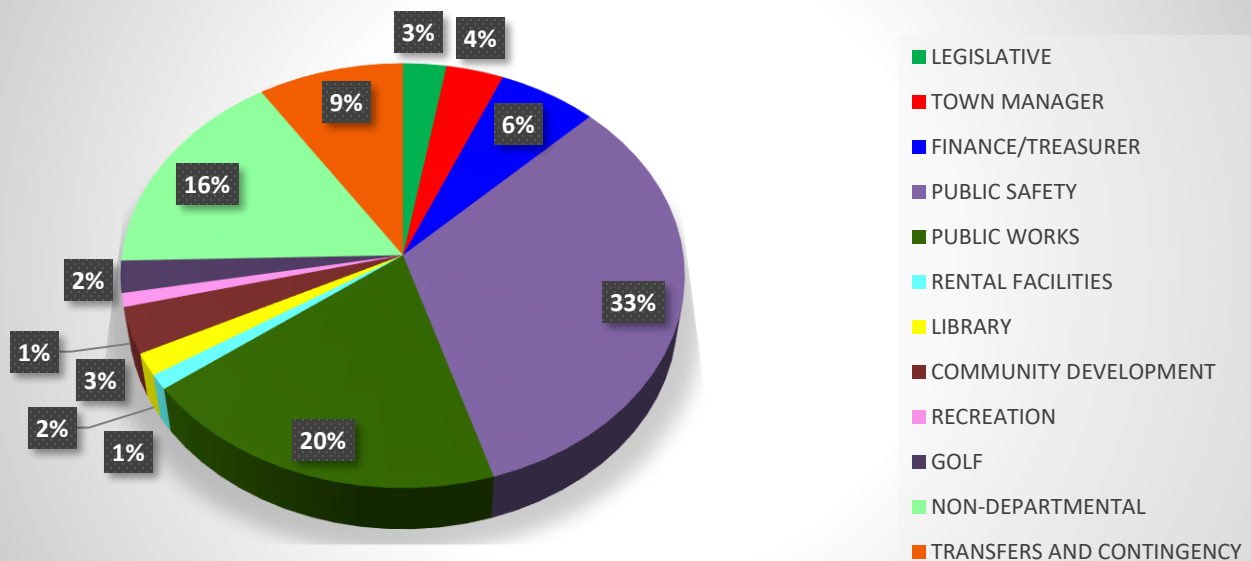
General Fund Revenue by Type



Expenditure

- As mentioned prior, certain positions are frozen until revenues show that they can be filled so they are not currently funded in this budget.
- All line item expenditures in each department were examined closely with many being reduced from prior years.
- At the request of the Finance and Ordinance Committee, all capital items were placed in the contingency line item and will only be spent upon approval of the Council once revenues have been confirmed to afford these items. The capital items selected are only those of the utmost need.

General Fund Expenditures by Departments



In summary, the FY2020-2021 budget shows an overall decrease and spending will be tightly controlled as the Town assesses revenues during this uncertain economic future. However, this budget demonstrates the Town's commitment to moving forward beyond this crisis. We will continue to focus on the long-term

prosperity of our community. The Town is committed to providing the core services that our community knows and enjoys. I would be remiss if I did not thank and commend the town staff that helped develop this budget and their understanding of the challenges we are facing during these unprecedented times. We will continue to build a strong team to face these challenges and others in the future. On behalf of all employees, I thank the Mayor and Town Council for your continuous support and service to the staff, citizens, and businesses of Farmville.

Sincerely,

A handwritten signature in blue ink, reading "C. Scott Davis". The signature is fluid and cursive, with the first name "C." and last name "Davis" clearly legible.

C. Scott Davis, LP.D.
Town Manager

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
General Fund							
10-1101-0001	CURRENT REAL PROP TAXES	618,375.80	629,231.95	642,869.44	645,000.00	625,000.00	625,000.00
10-1102-0001	CURRENT PUBLIC SERVICE CORP TA	33,516.98	34,052.20	35,260.89	34,000.00	45,000.00	45,000.00
10-1103-0001	CURRENT PERSONAL PROPERTY TAX	207,691.09	201,266.62	195,171.71	192,000.00	200,000.00	200,000.00
10-1106-0001	PENALTIES-TAXES	3,804.49	5,483.88	4,920.11	3,000.00	3,000.00	3,000.00
10-1106-0002	INTEREST-TAXES	2,937.89	8,607.36	3,911.69	3,000.00	3,000.00	3,000.00
10-1107-0001	DELINQUENT TAXES	0.00	0.00	10,844.84	3,000.00	3,000.00	3,000.00
10-1200-0001	CONSUMPTION TAX	27,914.27	30,831.30	27,267.47	27,000.00	25,600.00	25,600.00
10-1201-0001	SALES TAX	351,766.16	358,479.14	395,481.38	407,670.00	320,773.00	320,773.00
10-1201-0072	SALES TAX REFUND-GOLF	24.55	32.36	28.02	25.00	25.00	25.00
10-1202-0001	UTILITY TAX	363,356.42	369,512.10	377,734.97	370,000.00	370,000.00	370,000.00
10-1203-0001	BUSINESS LICENSE TAX	1,408,828.05	1,440,571.59	1,494,829.80	1,490,000.00	1,342,000.00	1,342,000.00
10-1203-0099	PENALTY-BUSINESS LICENSES	4,541.39	5,216.39	4,843.37	3,000.00	3,000.00	3,000.00
10-1204-0001	BANK FRANCHISE TAXES	215,462.00	243,533.46	256,119.00	237,300.00	230,000.00	230,000.00
10-1204-0004	RIGHT OF WAY ACCESS FEE	32,024.11	27,389.18	23,048.43	22,000.00	20,000.00	20,000.00
10-1205-0001	MOTOR VEHICLE LICENSES	130,341.45	75,232.49	101,382.81	75,000.00	75,000.00	75,000.00
10-1206-0001	COMMUNICATION SALES & USE TAX	494,782.91	482,212.94	449,287.52	441,000.00	425,000.00	425,000.00
10-1207-0001	PRECIOUS METAL PERMIT	0.00	200.00	0.00	100.00	100.00	100.00
10-1210-0001	LODGING TAX	376,624.51	463,242.87	639,814.62	736,700.00	427,603.00	427,603.00
10-1211-0001	FOOD TAX	2,639,049.99	2,866,452.35	2,926,354.01	2,959,000.00	2,126,080.00	2,126,080.00
10-1211-0099	PENALTY/INT-FOOD/LODGING TAX	6,493.65	15,905.01	10,602.89	4,500.00	5,000.00	5,000.00
10-1220-0001	SANITATION FEE	345,376.68	343,236.26	346,806.52	343,000.00	352,000.00	352,000.00
10-1301-0001	FERN BEAUTIFICATION PROJECT	0.00	0.00	19,858.26	50,000.00	10,000.00	10,000.00
10-1303-0005	VARIANCE FEE	0.00	250.00	250.00	250.00	250.00	250.00
10-1303-0006	CONDITIONAL-USE-PERMITS	500.00	750.00	2,000.00	500.00	500.00	500.00
10-1303-0007	ZONING & RE-ZONING FEES	1,600.00	1,800.00	1,110.00	1,000.00	500.00	500.00
10-1303-0008	BUILDING PERMITS	101,095.79	120,887.86	52,179.03	50,000.00	50,000.00	50,000.00
10-1303-0009	SURVEYOR-SITE INSPEC-E&S	2,000.00	-4,000.00	1,400.00	300.00	500.00	500.00
10-1303-0011	EASEMENT FEE	152.50	150.00	150.00	150.00	150.00	150.00
10-1303-0020	STATE SURCHRG-BLDG PERMIT FEE	2,028.85	2,417.75	1,040.96	1,200.00	1,000.00	1,000.00
10-1303-0030	RECREATION FEES-SPECIAL EVENTS	3,267.94	0.00	0.00	0.00	0.00	0.00
10-1303-0031	FITNESS PROGRAM REVENUE	2,388.00	4,093.20	1,704.00	1,800.00	1,000.00	1,000.00
10-1303-0032	KARATE PROGRAM REVENUE	300.00	791.00	609.00	300.00	300.00	300.00
10-1303-0033	PICKLEBALL PROGRAM REVENUE	1,142.03	1,581.00	921.00	700.00	500.00	500.00
10-1303-0069	FOOTBALL FUNRAISER REVENUE	134.69	281.63	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-1303-0071	FOOTBALL PROGRAM REVENUE	7,668.55	15,523.00	11,499.35	9,000.00	9,000.00	9,000.00
10-1303-0072	SOFTBALL PROGRAM REVENUE	0.00	3,000.00	2,250.00	1,500.00	1,500.00	1,500.00
10-1303-0073	SUMMER CAMP REVENUE	17,655.00	23,879.50	27,045.00	18,500.00	18,500.00	18,500.00
10-1303-0077	SPONSORSHIP-JINGLE BELL RUN	1,335.00	2,100.00	2,250.00	1,500.00	1,500.00	1,500.00
10-1303-0078	REGISTRATION FEE-JINGLE BELL R	2,345.00	580.00	3,830.00	1,000.00	1,000.00	1,000.00
10-1303-0079	REVENUE-ADULT BASKETBALL LEAGU	1,630.00	2,280.00	2,680.00	1,600.00	1,600.00	1,600.00
10-1303-0084	ADULT SOFTBALL-REVENUE	0.00	0.00	0.00	500.00	0.00	0.00
10-1304-0001	SUBDIVISION EXAMINATION FEES	120.00	250.00	65.00	65.00	65.00	65.00
10-1304-0072	MEMBERS CART FEE	17,948.76	19,871.10	18,568.52	16,000.00	15,000.00	15,000.00
10-1304-0074	ANNUAL POOL MEMBERSHIP	2,575.00	1,750.00	1,200.00	1,000.00	0.00	0.00
10-1305-0001	REINSPECTION-BLDG. PERMITS	0.00	0.00	0.00	25.00	25.00	25.00
10-1305-0072	SNACK BAR REV-DRINKS	6,007.74	6,745.36	5,574.85	4,500.00	4,500.00	4,500.00
10-1305-0073	BANQUET FACILITY RENTAL	5,910.00	6,780.00	2,815.00	4,000.00	4,000.00	4,000.00
10-1306-0072	SNACK BAR REV-FOOD	2,658.84	3,372.55	2,625.47	2,300.00	2,300.00	2,300.00
10-1307-0001	PLAN REVIEW-BLDG INSPECTOR	7,700.00	3,000.00	3,800.00	2,500.00	2,000.00	2,000.00
10-1307-0002	CERTIFICATE OF OCCUPANCY-BLDG	0.00	100.00	0.00	50.00	50.00	50.00
10-1307-0072	GIFT SHOP REV-APPAREL	0.00	128.00	0.00	0.00	0.00	0.00
10-1308-0001	FINGERPRINT FEE	60.00	30.00	30.00	20.00	20.00	20.00
10-1308-0072	GIFT SHOP REVENUE-GOLF SUPPLIE	4,707.09	5,531.14	5,002.64	3,500.00	3,500.00	3,500.00
10-1309-0001	SURVEYOR-PLAN REVIEW	1,180.00	1,300.00	230.00	500.00	500.00	500.00
10-1309-0072	ANNUAL GOLF MEMBERSHIP	12,300.00	14,900.00	11,550.00	10,000.00	10,000.00	10,000.00
10-1310-0001	BACKGROUND CK-PEDDLERS	0.00	0.00	10.00	20.00	20.00	20.00
10-1310-0072	BEER SALES	3,634.19	4,721.50	3,209.10	3,000.00	3,000.00	3,000.00
10-1311-0001	BURN PERMIT	0.00	400.00	400.00	400.00	400.00	400.00
10-1312-0072	EVENTS/TOURNAMENT-GOLF	6,331.95	3,695.75	3,787.75	1,000.00	1,000.00	1,000.00
10-1313-0072	EVENTS/TOURNAMENT-MERCHANDISE	842.25	0.00	0.00	0.00	0.00	0.00
10-1314-0072	DAILY GOLF FEES	83,181.71	88,838.70	65,288.71	80,000.00	65,000.00	65,000.00
10-1315-0072	RANGE REVENUE	1,586.50	3,845.60	3,502.40	3,200.00	3,200.00	3,200.00
10-1401-0001	COURT FINES & COSTS	45,934.16	76,182.19	98,611.90	70,000.00	65,000.00	65,000.00
10-1401-0002	PARKING FINES	9,067.19	24,943.12	18,536.20	10,000.00	10,000.00	10,000.00
10-1401-0004	LIENS ON REAL ESTATE	28,155.00	53,085.80	0.00	0.00	0.00	0.00
10-1401-0005	PARKING TICKETS-SET OFF DEBT	-16,474.57	-520.12	-2.00	0.00	0.00	0.00
10-1401-0007	DUI FINES	2,712.62	-22,359.94	-2.71	0.00	0.00	0.00
10-1401-0074	DAILY POOL FEES	12,703.00	13,479.50	16,638.00	10,000.00	0.00	0.00
10-1402-0003	E-CITATION	0.00	0.00	3,194.89	4,800.00	5,000.00	5,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-1501-0001	INTEREST-REPO	8,517.66	9,497.47	12,401.25	9,000.00	9,000.00	9,000.00
10-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	4,087.30	157.44	160.34	100.00	100.00	100.00
10-1501-0006	INTEREST-MM-BENCHMARK-E911	736.16	1,116.74	1,587.74	800.00	800.00	800.00
10-1501-0010	INTEREST-ONLINE ACCT	82.92	107.30	133.16	75.00	75.00	75.00
10-1501-0011	INT-LIBRARY TRUST	927.42	839.86	729.97	800.00	400.00	400.00
10-1501-0013	INTEREST-SET ASIDE ACCOUNT	84.39	2,532.64	3,094.24	2,000.00	2,000.00	2,000.00
10-1501-0014	INTEREST-CAPITAL IMPROVEMENTS	0.00	0.00	1,187.72	0.00	0.00	0.00
10-1501-0015	INTEREST-E911 RESERVE	0.00	0.00	41.44	0.00	650.00	650.00
10-1501-0020	INTEREST-E-CITATION-FARMERS BA	0.00	0.00	0.51	0.00	10.00	10.00
10-1501-0072	INT-CHECKING-BENCHMARK-GOLF	1,256.82	481.42	927.30	350.00	500.00	500.00
10-1502-0001	RENT-BURN BUILDING	550.00	1,500.00	950.00	400.00	400.00	400.00
10-1502-0002	RENT-WILCK LAKE	4,303.00	3,100.00	2,600.00	3,000.00	3,000.00	3,000.00
10-1502-0003	RENT-WILSON OIL PROPERTY	3,000.00	0.00	0.00	0.00	0.00	0.00
10-1502-0004	RENT-TOWN PARKING-SECOND ST	3,920.00	280.00	300.00	300.00	300.00	300.00
10-1502-0005	SALE OF FIXED ASSETS	83,375.00	23,709.00	21,000.00	15,000.00	15,000.00	15,000.00
10-1502-0006	SALE OF MATERIAL	2,289.48	30,366.57	9,432.02	5,000.00	2,000.00	2,000.00
10-1502-0007	SALE OF PROPERTY	0.00	46,828.50	0.00	0.00	0.00	0.00
10-1502-0008	SALE OF COPIES	528.00	531.50	589.00	400.00	500.00	500.00
10-1502-0009	CEMETERY LOTS	2,800.00	2,625.00	11,995.91	3,000.00	2,000.00	2,000.00
10-1502-0010	SALE OF POSTAGE	27.26	36.91	46.26	30.00	25.00	25.00
10-1502-0011	SALE OF ROLL OUT CARTS	1,200.00	1,070.00	1,441.51	500.00	500.00	500.00
10-1502-0012	RENT-TRAIN STATION	12,650.00	15,350.00	13,900.00	11,000.00	10,000.00	10,000.00
10-1502-0013	RENT-PARKING-VENABLE ST	4,320.00	4,540.00	4,560.00	4,560.00	4,560.00	4,560.00
10-1502-0014	RENT-TOWN PKG-NORTH ST	0.00	600.00	300.00	300.00	300.00	300.00
10-1502-0015	RENT-SOUTH ST CONF CENTER	800.00	1,200.00	1,600.00	900.00	1,000.00	1,000.00
10-1502-0016	RENT-CRUTE'S STAGE	0.00	0.00	0.00	50.00	50.00	50.00
10-1502-0017	LEASE OF LAND-BUFFALO STREET	10.00	10.00	10.00	10.00	0.00	0.00
10-1502-0018	LEASE-SOUTH ST CONF-FIRE PROG	8,640.00	8,640.00	8,640.00	8,640.00	0.00	0.00
10-1502-0020	RENT-RIVERFRONT PARK	250.00	250.00	250.00	250.00	250.00	250.00
10-1502-0021	FARMER'S MARKET REVENUE	1,408.50	1,036.62	468.00	700.00	700.00	700.00
10-1502-0024	RENT-SPORTS ARENA	11,700.00	12,300.00	10,700.00	9,000.00	9,000.00	9,000.00
10-1502-0025	RENT-PROB/PAROLE BLDG	44,926.44	45,380.28	45,834.12	45,834.12	46,287.96	46,287.96
10-1502-0026	RENT-BALL FIELD-SPORTS ARENA	50.00	50.00	50.00	50.00	50.00	50.00
10-1502-0027	SALE OF FIRE TRUCK	0.00	120,000.00	0.00	0.00	0.00	0.00
10-1502-0031	PARKING MUNICIPAL LOT	5,920.52	7,481.20	7,533.52	7,000.00	7,000.00	7,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-1502-0033	PARKING FARMERS MARKET	20.80	660.00	720.00	720.00	720.00	720.00
10-1502-0072	SALE OF FIXED ASSETS	0.00	0.00	0.00	100.00	0.00	0.00
10-1607-0001	PARKING METERS-HIGH ST	10,767.75	15,659.40	15,075.96	15,000.00	15,000.00	15,000.00
10-1607-0003	PARKING METERS-MAIN ST	24,688.56	25,769.85	29,582.31	25,000.00	22,000.00	22,000.00
10-1610-0001	RENTAL PARKING SPACES	0.00	380.00	8,420.00	9,120.00	5,000.00	5,000.00
10-1620-0001	RESIDENTAL PARKING	1,820.13	2,770.00	2,285.00	2,300.00	2,000.00	2,000.00
10-1620-0002	LONGWOOD STREETS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
10-1630-0001	CIGARETTE TAX	200,800.25	210,476.50	196,232.25	195,000.00	190,000.00	190,000.00
10-1899-0002	SALE OF SERVICE-ADMIN	1,321.82	1,200.00	1,378.40	1,200.00	1,200.00	1,200.00
10-1899-0003	DONATIONS	2.18	28,302.26	902.61	25.00	25.00	25.00
10-1899-0004	MISC REVENUE	0.00	90.62	1,256.29	0.00	0.00	0.00
10-1899-0005	SALE OF SERVICE-PUBLIC WORKS	65,990.91	7,065.76	7,951.00	5,000.00	5,000.00	5,000.00
10-1899-0006	SALE OF SERVICE-GRAVE OPENINGS	13,325.00	10,700.00	13,525.00	10,000.00	10,000.00	10,000.00
10-1899-0007	SALE OF SERVICE-DUMP TK	2,074.75	293.65	312.15	300.00	300.00	300.00
10-1899-0008	SALE OF SERVICE-CLEANING	4,062.24	4,062.24	4,062.24	4,062.00	0.00	0.00
10-1899-0010	SERVICE CHARGE-BAD CHECKS	400.00	500.00	350.00	350.00	500.00	500.00
10-1899-0011	SALE OF SERVICE-LIFEGUARDS	324.00	0.00	0.00	0.00	0.00	0.00
10-1899-0012	RECREATION DEPT DONATION	0.00	2.26	40.00	0.00	0.00	0.00
10-1899-0014	SALE OF SER-DISPATCH-HAMPDEN S	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-1899-0017	SALE OF SER-FALSE BURG ALARM	975.00	1,620.00	1,214.55	800.00	800.00	800.00
10-1899-0020	SALE OF SERVICE-DUI	0.00	1.11	10.14	0.00	0.00	0.00
10-1899-0021	SALE OF SERVICE-GIS PRODUCTS	0.00	120.00	0.00	50.00	50.00	50.00
10-1899-0023	DONATIONS-GROVE STREET PARK	0.00	13,500.00	0.00	0.00	0.00	0.00
10-1899-0024	SALE OF SERVICE-SURVEYOR	120.00	260.00	0.00	100.00	100.00	100.00
10-1899-0025	SALE OF SERVICE-SALARY-WALMART	6,012.18	3,531.93	645.65	670.00	1,126.50	1,126.50
10-1899-0029	DONATIONS-FARMERS MARKET	0.00	137.00	0.00	0.00	0.00	0.00
10-1899-0030	CONVENIENCE FEE	9,328.72	11,715.16	13,942.37	12,000.00	12,000.00	12,000.00
10-1899-0032	SALE OF SER-LONGWOOD-SPORTS	5,224.77	4,884.96	0.00	0.00	0.00	0.00
10-1899-0033	SALE OF SERVICE-POLICE-CENTRA	19,084.29	49,651.60	94,847.20	106,300.00	106,300.00	106,300.00
10-1899-0034	SALE OF SER-POLICE-LONGWOOD	0.00	0.00	0.00	0.00	0.00	0.00
10-1899-0035	SALE OF SERVICE-LIBRARY MAINTEN	3,462.86	1,373.79	2,624.39	1,000.00	1,000.00	1,000.00
10-1899-0036	SALE OF SERV-POLICE-PRESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10-1899-0037	DONATION-WILCK'S LAKE PLAYGROU	0.00	0.00	65,500.00	0.00	0.00	0.00
10-1899-0038	DONATION-PARK BENCHES	0.00	0.00	0.00	0.00	0.00	0.00
10-1900-0030	ICA PER DIEM	249,732.00	245,127.00	259,016.00	255,000.00	200,000.00	200,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-1901-0003	AMINISTRATIVE SERV-FUND 15	220,591.09	238,176.11	271,472.63	330,000.00	232,000.00	232,000.00
10-1901-0004	REIMB-FUND 10-ADMIN SERV	156,699.07	176,826.61	174,411.59	198,000.00	170,000.00	170,000.00
10-1901-0005	RECOVERY-JURY DUTY FEES	30.00	0.00	30.00	30.00	30.00	30.00
10-1901-0006	RECOVERY-POLICE [RESTITUTION]	2,246.34	2,548.65	1,268.37	1,000.00	1,000.00	1,000.00
10-1902-0001	DAMAGE TO TOWN PROPERTY	17,897.74	55,578.91	-6,595.35	5,000.00	5,000.00	5,000.00
10-1903-0001	REFUNDS - CO-OPS	557.15	568.84	453.86	375.00	275.00	275.00
10-1903-0002	FUEL REFUND-DEPT OF ENERGY	0.00	-1,104.75	0.00	0.00	0.00	0.00
10-2201-0003	ROLLING STOCK TAXES	151.26	160.35	136.86	100.00	100.00	100.00
10-2201-0005	MOBILE HOME TITLING TAX	4,125.00	1,993.68	2,237.94	1,500.00	750.00	750.00
10-2201-0006	CAR RENTAL TAX	74,304.07	73,384.94	74,927.78	65,000.00	60,000.00	60,000.00
10-2401-0001	GRANT-TREES-APPOMATTOX RIVER FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-2401-0017	GRANT-USDA RURAL DEVELOPMENT	0.00	24,709.00	0.00	0.00	0.00	0.00
10-2401-0018	LOAN-USDA RURAL DEVELOPMENT	0.00	94,000.00	0.00	0.00	0.00	0.00
10-2401-0029	GRANT-DISPATCH-VITA	200.00	1,508.66	2,000.00	3,000.00	11,000.00	11,000.00
10-2401-0030	GRANT-STATE-TROF-WEYANOKE	145,000.00	0.00	0.00	0.00	0.00	0.00
10-2401-0032	RSFA GRANT-EMERG MEDICAL DISP	0.00	0.00	0.00	0.00	49,000.00	49,000.00
10-2402-0001	WIRELESS	96,202.90	99,494.03	78,658.11	82,000.00	82,000.00	82,000.00
10-2402-0003	VITA GRANT-WIRELESS-911 UPGRAD	0.00	0.00	0.00	150,000.00	0.00	0.00
10-2402-0005	GRANT-PSAP-WIRELESS	0.00	0.00	75,000.00	0.00	0.00	0.00
10-2402-0010	GRANT-VA COMM OF ARTS	0.00	3,000.00	0.00	5,000.00	3,000.00	3,000.00
10-2403-0002	MISC GRANTS-POLICE	0.00	0.00	0.00	10,000.00	0.00	0.00
10-2403-0003	MISC GRANTS-B & G	0.00	0.00	0.00	0.00	0.00	0.00
10-2403-0004	MISC GRANTS-STREETS	0.00	0.00	0.00	0.00	0.00	0.00
10-2404-0002	EMERGENCY SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-2404-0007	LITTER & RECYCLING GRANT	3,329.00	3,246.00	3,365.00	3,000.00	2,500.00	2,500.00
10-2404-0010	AID TO LAW ENFORCEMENT	172,312.00	172,312.00	178,688.00	175,000.00	175,000.00	175,000.00
10-2404-0011	FIRE ALLOCATION	26,662.00	27,467.00	28,438.00	0.00	0.00	0.00
10-2404-0025	GRANT-BURN VEHICLE	49,111.00	0.00	0.00	0.00	0.00	0.00
10-2404-0032	GRANT-VML-SAFETY	0.00	0.00	2,100.00	3,500.00	4,000.00	4,000.00
10-2405-0004	MARKETING/TOURISM LOCAL REVENUE	3,075.00	5,680.00	5,591.66	3,100.00	2,000.00	2,000.00
10-2406-0002	STATE GRANT-VDEM-TROP STORM MICHAEL	0.00	0.00	0.00	0.00	0.00	0.00
10-2412-0001	VML GRANT-MISC TRAFFIC CTRL	0.00	3,908.00	0.00	0.00	0.00	0.00
10-2501-0001	GRANT-ONETIME EQUIP-COMM POLIC	14,724.67	0.00	0.00	0.00	0.00	0.00
10-2501-0004	GRANT-BYRNE-17	0.00	2,826.00	0.00	0.00	0.00	0.00
10-2501-0005	GRANT-SPEED-20	0.00	0.00	0.00	12,600.00	3,900.00	3,900.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-2501-0006	GRANT-SPEED-EQUIP-20	0.00	0.00	0.00	1,680.00	0.00	0.00
10-2501-0007	GRANT-ALCOHOL-20	0.00	0.00	0.00	18,000.00	4,800.00	4,800.00
10-2501-0008	GRANT-BYRNE-19	0.00	0.00	0.00	3,140.00	0.00	0.00
10-2501-0010	VDOT-MILNWOOD/MAIN-SAFETY ENHA	10,022.76	59,903.06	37,313.16	1,960,000.00	0.00	0.00
10-2501-0011	VDOT-GRANT-BUFFALO CK-BIKE/PED	0.00	88,518.42	370,311.19	108,824.68	0.00	0.00
10-2501-0012	GRANT-VDOT-STATE GOOD REPAIR	0.00	0.00	0.00	100,800.00	150,000.00	150,000.00
10-2501-0013	GRANT-VDOT-TRAFFIC SIGNALS	0.00	0.00	0.00	250,000.00	0.00	0.00
10-2501-0017	GRANT-USDA RURAL DEVELOPMENT	91,000.00	0.00	0.00	0.00	0.00	0.00
10-2501-0018	GRANT-USDA-PORTABLE RADIOS	0.00	0.00	0.00	0.00	50,000.00	50,000.00
10-2501-0019	GRANT-VDEM-MOBILE RADIOS	0.00	0.00	0.00	0.00	82,261.40	82,261.40
10-2502-0001	GRANT-SPEED-2021	0.00	0.00	0.00	0.00	25,468.00	25,468.00
10-2502-0002	GRANT-ALCOHOL-2021	0.00	0.00	0.00	0.00	20,250.00	20,250.00
10-2502-0003	GRANT-FANGS	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-0002	GRANT-EMERGENCY MGNT-FED	12,745.00	12,180.00	12,180.00	12,180.00	12,180.00	12,180.00
10-2504-0013	GRANT-DMV-SAF-SPEED-15-FED	6,330.00	0.00	0.00	0.00	0.00	0.00
10-2504-0014	GRANT-DMV-SAF-ALCOHOL-15-FED	3,570.00	0.00	0.00	0.00	0.00	0.00
10-2504-0017	GRANT-DMV-SAF-ALCOHOL-17-FED	22,858.42	3,870.00	0.00	0.00	0.00	0.00
10-2504-0018	GRANT-DMV-SAF-SPEED-17-FED	6,660.00	2,520.00	0.00	0.00	0.00	0.00
10-2504-0019	GRANT-DMV-ALCOHOL-18	0.00	25,163.20	11,860.06	0.00	0.00	0.00
10-2504-0020	GRANT-BULLETPROOF VEST-FED	1,984.50	1,144.50	3,711.50	6,000.00	3,700.00	3,700.00
10-2504-0026	GRANT-DMV-ALCOHOL-17	0.00	2,610.00	0.00	0.00	0.00	0.00
10-2504-0027	GRANT-DMV-SPEED-18	0.00	9,180.00	5,100.00	0.00	0.00	0.00
10-2504-0028	GRANT-SPEC-ALCOHOL-RADAR-18	0.00	4,329.00	0.00	0.00	0.00	0.00
10-2504-0029	GRANT-DMV-SPEED-19	0.00	0.00	6,273.00	3,000.00	0.00	0.00
10-2504-0030	GRANT-DMV-ALCOHOL-19	0.00	0.00	10,100.00	4,800.00	0.00	0.00
10-2505-0019	GRANT-VDOT-PAVEMENT OVERLAY	180,737.40	0.00	0.00	0.00	0.00	0.00
10-2505-0020	GRANT-VDOT-TRAF LGTS-3RD/OAK	44,886.87	0.00	0.00	0.00	0.00	0.00
10-2506-0001	GRANT-FED-VDEM-TROP STORM MICHAEL	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-0081	CARRY OVER FY18/19-COMP PLAN	0.00	0.00	0.00	40,000.00	0.00	0.00
10-4100-0082	CARRYOVER FUNDS FY 18/19	0.00	0.00	0.00	331,165.07	0.00	0.00
10-4101-0001	INSURANCE RECOVERIES (VML)	5,785.05	0.00	0.00	0.00	0.00	0.00
10-4101-0002	INSURANCE RECOVERY (WORK COMP)	24,194.00	0.00	0.00	0.00	0.00	0.00
10-4104-0004	INSURANCE RECOVERIES-RETIREMEN	14,041.95	26.09	11,360.25	0.00	0.00	0.00
10-4104-0008	FROM FIDA-BOND PYMT-2012 ISSUE	44,451.32	55,108.08	54,901.76	53,952.79	53,825.82	53,825.82
10-4104-0011	FROM PE CO-BOND PYMT-'12 ISSUE	226,299.28	226,299.28	226,299.28	226,299.29	226,299.28	226,299.28

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-4104-0015	FM LIBRARY-APPROP LEASE RENT	120,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
10-4104-0017	FM MOTTLEY LAKE-WILCK LAKE PYM	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
10-4104-0018	FM SETASIDE ACCT-BONDS	0.00	0.00	0.00	1,284,173.97	1,365,890.67	1,365,890.67
10-4104-0019	FM LOAN PROCEEDS-CAPITAL IMPROVEME	0.00	0.00	586,297.00	68,477.13	5,405.00	5,405.00
10-4104-0020	FM SURPLUS 17/18 GOLF EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10-4105-0001	DISCOUNTS	621.56	495.43	541.33	250.00	0.00	0.00
10-4107-0002	RECOVERY COSTS	0.00	0.00	0.00	0.00	0.00	0.00
10-4107-0003	RECOVERED COST-HOUSE DEMOLITIO	0.00	2,565.20	0.00	0.00	0.00	0.00
10-4107-0004	FM-PE CO-INSTANT ALERT	0.00	0.00	4,202.00	5,000.00	4,202.00	4,202.00
10-4107-0005	FM WALK TO CAMPUS-TRAFFIC LGT	0.00	117,009.00	0.00	0.00	0.00	0.00
10-4107-0006	FM-LONGWOOD-DISPATCH SERV	0.00	0.00	175,000.00	350,000.00	350,000.00	350,000.00
10-4113-0002	FROM-WIRELESS FUND	0.00	0.00	0.00	59,000.00	50,000.00	50,000.00
10-4113-0004	FROM FARMVILLE FIRE DEPT-PAYME	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
10-4113-0005	FM-E-911RESERVE-GIS UPGRADE DISP	0.00	0.00	0.00	0.00	15,000.00	15,000.00
10-4120-0001	TDFP GAP FINANCING-WEYANOKE	0.00	0.00	33,150.56	66,660.00	40,000.00	40,000.00
10-4140-0001	UNAPPROPRIATED FUNDS TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
10-5101-0001	TRANS FROM NARCOTIC FUND	0.00	279.00	569.65	0.00	0.00	0.00
10-5101-0002	TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
10-5101-0004	TRANSFER FROM WATER FUND	332,763.12	400,000.00	325,000.00	225,000.00	325,000.00	325,000.00
10-5101-0005	TRANS FROM SEWER FUND	926,231.72	883,106.02	900,000.00	900,000.00	900,000.00	900,000.00
10-5101-0009	TRANSFER TO FUND 15	0.00	0.00	0.00	0.00	0.00	0.00
10-5101-0010	TRANSFER FROM FUND 15	119.02	0.00	0.00	0.00	0.00	0.00
10-5101-0011	TRANSFER FROM FUND 44	33.77	0.00	0.00	0.00	0.00	0.00
10-5101-0012	TRANSFER FROM FUND 45	7.00	0.00	0.00	0.00	0.00	0.00
	Total General Fund	11,578,457.28	12,205,188.49	13,246,704.52	16,618,729.05	12,424,977.63	12,424,977.63

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
Street Maintenance Fund							
15-1803-0001	EXPENDITURE REFUND	0.00	0.00	0.00	0.00	0.00	0.00
15-2404-0007	HIGHWAY FUNDS	1,671,801.32	1,682,333.08	1,732,560.92	1,749,885.60	1,732,569.72	1,732,569.72
15-5101-0001	TRANS FROM GENERAL FUND	0.00	500,000.00	214,925.67	442,996.10	0.00	0.00
	Total Street Maintenance Fund	1,671,801.32	2,182,333.08	1,947,486.59	2,192,881.70	1,732,569.72	1,732,569.72

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
Water Fund							
40-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	84.76	4,128.71	7,454.02	65.00	65.00	65.00
40-1501-0010	INT-MOTTLEY LAKE	1,183.44	1,120.77	1,058.95	500.00	400.00	400.00
40-1502-0005	SALE OF FIXED ASSETS	0.00	13,900.00	2,300.00	500.00	100.00	100.00
40-1502-0006	SALE OF MATERIAL	0.00	29.40	0.00	50.00	0.00	0.00
40-1502-0007	LEASE-JACKSON HTS WATER TANK	31,344.00	29,594.00	28,344.00	28,344.00	28,344.00	28,344.00
40-1502-0009	LEASE-ANDREWS DR WATER TANK	0.00	0.00	38,400.00	28,800.00	28,800.00	28,800.00
40-1620-0001	WATER SERVICE	1,705,968.24	1,685,095.35	1,823,694.31	1,900,000.00	1,791,000.00	1,791,000.00
40-1620-0002	WATER TAPS	216,742.04	274,707.00	99,208.24	80,000.00	35,000.00	35,000.00
40-1620-0003	SURCHARGE-MULTIPLE METERS	82,318.30	84,758.00	89,610.00	82,000.00	83,500.00	83,500.00
40-1620-0004	SALE OF WATER	6,059.00	5,337.22	8,699.91	5,000.00	5,000.00	5,000.00
40-1620-0099	PENALTY-WATER SERVICE	17,579.34	21,566.71	24,452.91	18,000.00	16,000.00	16,000.00
40-1899-0010	SERVICE CHARGES	3,107.50	3,320.00	4,360.00	2,500.00	2,500.00	2,500.00
40-1899-0012	SALE OF SERVICE-TESTING	9,680.00	10,190.00	10,650.00	8,000.00	8,000.00	8,000.00
40-1899-0021	SALE OF MOTTLEY LAKE	95,950.00	0.00	0.00	95,000.00	95,000.00	95,000.00
40-1902-0001	DAMAGE TO TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
40-2505-0001	GRANT-FLUORIDE-DEPT HEALTH-FED	5,005.68	8,772.19	0.00	5,000.00	3,000.00	3,000.00
40-4100-0082	CARRYOVER FUNDS FY 18/19	0.00	0.00	0.00	28,526.49	0.00	0.00
40-4102-0001	FM PE CO-APPOMATTOX RIVER-USGS	7,300.00	7,500.00	7,500.00	7,500.00	7,650.00	7,650.00
Total Water Fund		2,182,322.30	2,150,019.35	2,145,732.34	2,289,785.49	2,104,359.00	2,104,359.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
Sewer Fund							
42-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	6.50	4,154.80	1,925.65	10.00	10.00	10.00
42-1502-0005	SALE OF FIXED ASSETS	5,200.00	0.00	0.00	100.00	100.00	100.00
42-1502-0006	SALE OF MATERIAL	0.00	0.00	228.00	0.00	0.00	0.00
42-1620-0099	PENALTY-SEWER SERVICE	17,579.34	21,566.70	24,452.91	18,000.00	16,000.00	16,000.00
42-1630-0001	SEWER SERVICE	2,097,005.25	2,065,859.46	2,296,056.84	2,317,700.00	2,306,000.00	2,306,000.00
42-1630-0002	SEWER TAPS	108,493.50	133,500.00	73,120.00	80,000.00	35,000.00	35,000.00
42-1693-0001	MISC INCOME	0.00	4,291.98	0.00	0.00	0.00	0.00
42-1899-0005	SALE OF SERVICE-PUBLIC WORKS	270.00	0.00	240.00	0.00	0.00	0.00
42-1899-0010	SERVICE CHARGES	3,107.50	3,320.00	4,360.00	2,500.00	2,500.00	2,500.00
42-1899-0012	SALE SERV-LEACHATE-CUMBERLAND	40,608.00	25,740.00	63,180.00	45,000.00	38,000.00	38,000.00
42-1899-0013	SALE OF SERVICE-SEWER TREAT	150.00	1,650.00	6,750.00	2,500.00	3,500.00	3,500.00
42-2404-0005	VML SAFETY GRANT	0.00	0.00	1,900.00	4,000.00	4,000.00	4,000.00
42-4100-0082	CARRYOVER FUNDS FY 18/19	0.00	0.00	0.00	190,024.79	0.00	0.00
Total Sewer Fund		2,272,420.09	2,260,082.94	2,472,213.40	2,659,834.79	2,405,110.00	2,405,110.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
	Transportation Fund						
44-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	8.91	-0.50	0.00	5.00	5.00	5.00
44-1502-0005	SALE OF FIXED ASSETS	0.00	11,800.00	22,479.00	8,000.00	0.00	0.00
44-1520-0001	PASSENGER FARES	10,801.06	10,624.55	11,016.03	11,000.00	10,000.00	10,000.00
44-1520-0003	BUS ADVERTISING	2,152.78	0.00	0.00	0.00	0.00	0.00
44-1521-0002	CONTRIBUTION-LONGWOOD [1500]	211,350.00	211,350.00	211,350.00	211,350.00	211,350.00	211,350.00
44-1521-0003	CONTRIBUTION-P E COUNTY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
44-1902-0001	DAMAGE TO TOWN PROPERTY	0.00	0.00	275.00	0.00	0.00	0.00
44-2403-0001	MISC GRANTS	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00
44-2410-0003	STATE FORMULA GRANT	149,155.00	141,318.00	158,405.00	155,118.77	175,000.00	175,000.00
44-2410-0006	STATE GRANT-BUSES/VANS	0.00	59,517.00	66,514.00	0.00	0.00	0.00
44-2411-0001	STATE GRANT-SHOP EQUIPMENT	0.00	729.00	0.00	0.00	0.00	0.00
44-2411-0002	STATE GRANT-FLOORS-BAY	0.00	0.00	0.00	320.00	0.00	0.00
44-2411-0003	STATE GRANT-NEW SEC SYS	0.00	0.00	0.00	640.00	0.00	0.00
44-2411-0004	STATE GRANT-FLOORS	0.00	0.00	800.00	0.00	0.00	0.00
44-2411-0005	STATE GRANT-EMERGENCY FUNDING-COVII	0.00	0.00	0.00	0.00	0.00	0.00
44-2411-0006	GRANT-STATE-BUS STOP SIGNS	0.00	0.00	0.00	0.00	368.00	368.00
44-2510-0001	GRANT-STATE PASS THRU-FED	284,901.00	415,539.00	371,362.00	350,000.00	324,000.00	324,000.00
44-2510-0006	FED GRANT-BUS/VANS	0.00	297,634.00	413,188.00	0.00	0.00	0.00
44-2510-0007	FED GRANT-ENGINEER/ARCHITECT	0.00	11,695.00	0.00	0.00	0.00	0.00
44-2511-0001	FED GRANT-SHOP EQUIP	0.00	3,645.00	0.00	0.00	0.00	0.00
44-2511-0002	FED GRANT-FLOORS-BAY	0.00	0.00	0.00	1,600.00	0.00	0.00
44-2511-0003	FED GRANT-NEW SEC SYS	0.00	0.00	0.00	3,200.00	0.00	0.00
44-2511-0004	FED GRANT-FLOORS	0.00	0.00	4,000.00	0.00	0.00	0.00
44-2511-0006	GRANT-FED-BUS STOP SIGNS	0.00	0.00	0.00	0.00	1,840.00	1,840.00
44-2511-0007	FED GRANT-INDUST PRESSURE WASHER	0.00	0.00	0.00	0.00	4,300.00	4,300.00
44-2511-0008	FED GRANT-REHAB FLOOR -ADMIN FAC	0.00	0.00	0.00	0.00	10,080.00	10,080.00
44-2512-0001	RTAP REVENUE	0.00	0.00	449.00	0.00	0.00	0.00
44-2513-0001	RTAP REVENUE-TAPCO	0.00	6,435.00	0.00	0.00	0.00	0.00
44-4100-0082	CARRYOVER FUNDS FY 18/19	0.00	0.00	0.00	124,869.74	0.00	0.00
44-7032-1100	GRANT-BUS #823	0.00	0.00	2,255.00	0.00	0.00	0.00
44-7033-1100	GRANT-BUS #824	0.00	0.00	2,255.00	0.00	0.00	0.00
44-7034-1100	GRANT-BUS #825	0.00	0.00	2,255.00	0.00	0.00	0.00
44-7035-1100	GRANT-BUS #826	0.00	0.00	2,255.00	0.00	0.00	0.00
44-7036-1100	GRANT-MID-SIZE VAN #814	0.00	0.00	0.00	0.00	0.00	0.00

Total Transportation Fund	683,368.75	1,195,286.05	1,293,858.03	911,103.51	771,943.00	771,943.00
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Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
Airport Fund							
45-1501-0001	INT-CK ACCT-BENCHMARK	200.50	307.23	400.53	100.00	100.00	100.00
45-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	99.06	20.12	0.00	10.00	10.00	10.00
45-1502-0001	RENT-HANGER SPACE	6,660.00	6,660.00	6,660.00	6,660.00	6,660.00	6,660.00
45-1502-0002	AIRPORT MAINTENANCE FEE	2,040.00	2,040.00	2,040.00	1,800.00	1,800.00	1,800.00
45-1502-0005	SALE OF FIXED ASSETS	0.00	0.00	0.00	50.00	0.00	0.00
45-1690-0001	SALE OF AV GAS	75,029.08	68,273.11	51,302.76	49,000.00	55,000.00	55,000.00
45-1691-0001	SALE OF JET FUEL	69,529.08	59,007.01	31,025.36	28,000.00	40,000.00	40,000.00
45-1899-0001	DONATIONS-PRINCE ED COUNTY	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
45-1899-0005	SALE OF SERVICE-AIRPORT	600.00	0.00	0.00	0.00	0.00	0.00
45-2401-0008	STATE GRANT-AWOS MAINT	3,990.00	5,898.42	2,807.32	3,000.00	2,500.00	2,500.00
45-2401-0013	STATE GRANT-MAINTENANCE	81,737.88	4,063.45	1,957.74	4,000.00	2,000.00	2,000.00
45-2401-0014	STATE GRANT-WEED KILL	1,763.44	0.00	0.00	0.00	1,000.00	1,000.00
45-2401-0037	STATE GRANT-UPDATE MASTER PLAN	3,665.05	0.00	1,275.79	0.00	0.00	0.00
45-2401-0038	STATE GRANT-REHAB APRON DESIGN	1,202.13	3,376.27	0.00	0.00	0.00	0.00
45-2401-0040	STATE GRANT-APRON CONSTRCTION	0.00	0.00	194,092.05	0.00	0.00	0.00
45-2401-0042	GRANT-STATE-PAVEMENT/LGT-DESIG	0.00	0.00	26,776.09	0.00	0.00	0.00
45-2401-0043	STATE GRANT-RELOCATE ACCESS RD	0.00	0.00	0.00	37,600.00	0.00	0.00
45-2401-0044	STATE GRANT-PAVEMENT-CONST/LIGHTING	0.00	0.00	0.00	319,200.00	4,000.00	4,000.00
45-2401-0045	STATE GRANT-DBE PLAN UPDATE	0.00	0.00	0.00	1,200.00	0.00	0.00
45-2401-0047	MAINT STORAGE BUILDING RELOCATE	0.00	0.00	0.00	0.00	80,000.00	80,000.00
45-2401-0048	STATE GRANT-RUNWAY AREA DESIGN	0.00	0.00	0.00	0.00	20,000.00	20,000.00
45-2401-0049	STATE GRANT-RUNWAY GRADING ENV	0.00	0.00	0.00	0.00	2,000.00	2,000.00
45-2403-0001	MISC GRANTS	0.00	0.00	0.00	100,000.00	50,000.00	50,000.00
45-2501-0007	FED GRANT-AWOS/DBE UPDATE	0.00	9,540.00	0.00	0.00	0.00	0.00
45-2501-0029	FED GRANT-UPDATE MASTER PLAN S	41,225.20	0.00	14,415.76	0.00	0.00	0.00
45-2501-0030	FED GRANT-REHAB APRON DESING	13,524.00	28,443.01	0.00	0.00	0.00	0.00
45-2501-0040	FED GRANT-APRON CONSTRUCTION	0.00	0.00	1,125,753.89	0.00	0.00	0.00
45-2501-0042	FED-GRANT-PAVEMENT/LGT-DESIGN	0.00	0.00	286,858.62	0.00	0.00	0.00
45-2501-0043	FED GRANT-RELOCATE ACCESS RD	0.00	0.00	0.00	423,000.00	0.00	0.00
45-2501-0044	FED GRANT-PAVEMENT-CONT/LIGHTING	0.00	0.00	0.00	3,591,000.00	45,000.00	45,000.00
45-2501-0045	FED GRANT-DBE PLAN UPDATE	0.00	0.00	0.00	13,500.00	0.00	0.00
45-2501-0046	FED GRANT-RELOCATE ACCESS RD CONS	0.00	0.00	0.00	0.00	3,278,700.00	3,278,700.00
45-2501-0048	FED GRANT-RUNWAY AREA DESIGN	0.00	0.00	0.00	0.00	225,000.00	225,000.00
45-2501-0049	FED GRANT- RUNWAY GRADING ENVIR	0.00	0.00	0.00	0.00	22,500.00	22,500.00

Account Number Account Description		2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
45-5101-0001	TRANSFER FROM GENERAL FUND	184,634.08	9,890.93	154,839.44	224,609.16	136,528.36	136,528.36
	TOTAL AIRPORT FUND	493,499.50	205,119.55	1,907,805.35	4,810,329.16	3,980,398.36	3,980,398.36

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
PAULETTE TRUST FUND							
61-1501-0001	INTEREST EARNED-PAULETTE TRUST	5.31	4.67	4.88	0.00	0.00	0.00
	TOTAL PAULETTE TRUST FUND	5.31	4.67	4.88	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
NARCOTICS FUND							
70-1501-0001	INTEREST	46.74	44.97	63.86	0.00	0.00	0.00
70-1501-0002	INTEREST-FEDERAL FUNDS	2.67	2.47	3.18	0.00	0.00	0.00
70-1501-0003	INT-PRNG TASK FORCE	6.52	24.33	36.39	0.00	0.00	0.00
70-1502-0005	SALE OF SEIZED VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
70-2404-0001	ASSET FORFEITURE-STATE	2,018.91	3,421.11	7,436.74	0.00	0.00	0.00
70-2404-0002	ASSET FORFEITURE-FEDERAL	0.00	0.00	799.50	0.00	0.00	0.00
70-2405-0001	STATE FORFEITURES UNDER \$500	952.80	202.24	113.40	0.00	0.00	0.00
70-2406-0001	TASK FORCE REVENUE	683.35	6,481.24	-260.30	0.00	0.00	0.00
	TOTAL NARCOTICS FUND	3,710.99	10,176.36	8,192.77	0.00	0.00	0.00
	TOTAL REVENUE	18,885,585.54	20,208,210.49	23,021,997.88	29,482,663.70	23,419,357.71	23,419,357.71

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-1100-0000	LEGISLATIVE						
10-1100-1001	SALARIES-LEGISLATIVE	8,186.48	8,736.00	8,998.08	9,178.04	112,200.00	112,200.00
10-1100-1003	SALARIES COUNCIL	83,161.25	109,274.44	118,305.33	115,284.00	0.00	0.00
10-1100-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	61,824.00	61,824.00
10-1100-2000	YEARS OF SERVICE BONUS	0.00	0.00	0.00	0.00	0.00	0.00
10-1100-2001	FICA	5,747.49	7,224.86	8,523.92	9,521.34	13,312.84	13,312.84
10-1100-2003	RETIREMENT BENEFIT	361.21	384.08	398.86	458.90	3,000.00	3,000.00
10-1100-2005	HOSPITAL INSURANCE	54,168.92	10,300.02	9,858.16	9,662.76	36,552.00	36,552.00
10-1100-2006	LIFE INSURANCE	7.56	7.57	7.51	8.40	99.00	99.00
10-1100-2009	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10-1100-2010	WORKMAN'S COMP INSURANCE	89.91	103.59	102.08	160.00	160.00	160.00
10-1100-2012	DISABILITY INSURANCE	44.94	47.13	53.33	70.00	70.00	70.00
10-1100-2100	RETIREE MEDICAL BENEFIT	39,240.00	37,500.00	35,760.00	40,000.00	55,000.00	55,000.00
10-1100-3000	EXECUTIVE SEARCH	0.00	0.00	0.00	35,000.00	0.00	0.00
10-1100-3006	PRINTING & BINDING	2,030.90	651.54	1,053.41	2,000.00	1,000.00	1,000.00
10-1100-3007	ADVERTISING	6,381.49	9,454.88	7,203.07	10,000.00	8,000.00	8,000.00
10-1100-5307	PUB OFFICIALS LIAB INSURANCE	16,318.00	16,502.00	13,985.00	12,640.00	11,500.00	11,500.00
10-1100-5402	INTERNET SERVICE(WIFI)	3,850.68	4,185.42	4,816.04	4,000.00	4,000.00	4,000.00
10-1100-5413	OTHER OPERATING SUPPLIES	1,837.41	1,150.97	568.17	2,300.00	2,000.00	2,000.00
10-1100-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	4,242.46	2,972.13	1,058.51	2,000.00	1,000.00	1,000.00
10-1100-5430	PLANNING COMM MEETINGS	0.00	0.00	825.00	2,100.00	2,100.00	2,100.00
10-1100-5440	BZA COMM MEETINGS	0.00	0.00	250.00	500.00	500.00	500.00
10-1100-5499	ELECTION	0.00	6,089.84	0.00	7,000.00	0.00	0.00
10-1100-5501	COMMITTEE MEETINGS	725.00	1,875.00	0.00	0.00	0.00	0.00
10-1100-5505	WHITUS-TRAVEL/TRAINING	1,764.00	1,813.99	752.41	1,500.00	2,000.00	2,000.00
10-1100-5506	HUNTER-TRAVEL/TRAINING	2,308.67	1,206.95	751.88	1,500.00	2,000.00	2,000.00
10-1100-5507	VINCENT-TRAVEL/TRAINING	1,489.56	1,180.00	555.40	1,500.00	2,000.00	2,000.00
10-1100-5508	PAIRET-TRAVEL/TRAINING	241.76	323.24	0.00	1,500.00	2,000.00	2,000.00
10-1100-5509	DAVIS-TRAVEL/TRAINING	708.00	1,181.76	199.36	1,500.00	2,000.00	2,000.00
10-1100-5510	REID-TRAVEL/TRAINING	2,041.88	2,843.93	1,279.41	1,500.00	2,000.00	2,000.00
10-1100-5511	COLE-TRAVEL/TRAINING	651.76	-108.52	-375.00	1,500.00	2,000.00	2,000.00
10-1100-5512	DWYER-TRAVEL/TRAINING	1,540.06	1,699.01	555.20	1,500.00	2,000.00	2,000.00
10-1100-5550	PLAN COMM TRAVEL/TRAINING	0.00	0.00	3,942.19	3,800.00	2,250.00	2,250.00
10-1100-5560	BZA TRAVEL/TRAINING	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00
10-1100-5801	DUES & ASSOC MEMBERSHIPS	150.00	0.00	0.00	0.00	5,800.00	5,800.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-1100-6999	SMALL EQUIP UNDER \$5000	2,824.98	0.00	0.00	0.00	0.00	0.00
	Totals	240,114.37	226,599.83	219,427.32	279,933.44	338,617.84	338,617.84
10-1120-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-1200-0000	TOWN MANAGER						
10-1200-1001	SALARIES-TOWN MANAGER'S DEPT	372,547.34	491,917.76	473,046.53	470,392.39	170,398.40	170,398.40
10-1200-1004	VEHICLE ALLOWANCE EXPENSE	0.00	0.00	0.00	2,454.57	6,000.00	6,000.00
10-1200-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	0.00	0.00
10-1200-2000	YEARS OF SERVICE BONUS	0.00	0.00	5,650.00	5,850.00	0.00	0.00
10-1200-2001	FICA	25,547.94	34,747.99	34,278.92	36,849.82	13,570.98	13,570.98
10-1200-2003	RETIREMENT BENEFIT	21,387.12	28,400.19	29,991.60	32,787.12	8,519.92	8,519.92
10-1200-2005	HOSPITAL INSURANCE	32,831.76	56,521.66	53,181.58	75,226.13	44,952.00	44,952.00
10-1200-2006	LIFE INSURANCE	5,045.97	10,151.59	12,069.45	10,949.40	923.00	923.00
10-1200-2009	UNEMPLOYMENT INSURANCE	0.06	0.00	0.52	0.55	0.00	0.00
10-1200-2010	WORKMAN'S COMP INSURANCE	371.03	436.10	386.22	800.00	450.00	450.00
10-1200-2012	DISABILITY INSURANCE	2,054.69	2,671.73	2,796.62	3,800.00	2,250.00	2,250.00
10-1200-3000	ENGINEERING/CONSULT FEES	7,895.00	0.00	948.00	10,000.00	5,000.00	5,000.00
10-1200-3001	LEGAL SERVICES-ALL DEPTS	20,359.50	20,075.01	19,318.90	47,500.00	42,000.00	42,000.00
10-1200-3002	PROFESSIONAL SERVICES	56,430.30	72,108.60	66,324.50	2,500.00	3,000.00	3,000.00
10-1200-3003	MASTER PLAN STUDY	27,311.33	26,810.18	4,101.82	0.00	0.00	0.00
10-1200-3004	DRUG & ALCOHOL TESTING	8,865.00	9,541.50	9,975.00	12,000.00	11,000.00	11,000.00
10-1200-3005	MAINT-SERVICE CONTRACTS	23,226.99	8,688.73	9,997.41	11,000.00	10,000.00	10,000.00
10-1200-3007	ADVERTISING	12,595.11	7,780.68	13,192.31	10,000.00	10,000.00	10,000.00
10-1200-3008	FLEXIBLE BENEFITS EXPENSE	4,789.66	5,555.04	4,304.20	6,200.00	6,100.00	6,100.00
10-1200-3009	FERN BEAUTIFICATION PROJECT	3,159.50	5,917.13	0.00	0.00	0.00	0.00
10-1200-3010	RECORDING FEES	63.00	84.00	0.00	300.00	300.00	300.00
10-1200-3011	CLASS/COMPENSATION PLAN STUDY	0.00	0.00	0.00	65,000.00	0.00	0.00
10-1200-3012	LANDSCAPING ARCHITECT SERVICES	4,094.50	4,240.06	18,161.02	14,000.00	5,000.00	5,000.00
10-1200-3013	HR CONSULTING	0.00	0.00	0.00	0.00	30,000.00	30,000.00
10-1200-3019	SOCIAL MEDIA	18,255.00	8,580.90	5,224.15	7,000.00	7,000.00	7,000.00
10-1200-5201	POSTAGE	4,303.15	3,288.75	4,314.49	5,000.00	5,000.00	5,000.00
10-1200-5202	TOWN CELLULAR PHONE SERVICE	12,956.92	14,744.71	15,037.38	16,000.00	15,000.00	15,000.00
10-1200-5203	TELEPHONE	5,332.63	5,267.51	5,804.98	7,500.00	6,000.00	6,000.00
10-1200-5305	AUTO INSURANCE	1,229.00	1,243.00	1,317.00	1,315.00	0.00	0.00
10-1200-5306	PUBLIC EMPLOYEES BOND	525.52	523.52	485.00	511.00	485.50	485.50
10-1200-5308	GENERAL LIAB INSURANCE	1,523.92	1,523.24	1,181.00	1,022.16	960.33	960.33
10-1200-5309	UMBRELLA INSURANCE	5,405.88	5,707.36	4,954.20	4,712.16	4,351.22	4,351.22
10-1200-5401	OFFICE SUPPLIES	11,634.54	10,477.16	6,696.78	10,000.00	7,000.00	7,000.00
10-1200-5402	INTERNET SERVICE-MUNC BLDG	6,664.00	18,564.40	6,264.39	12,000.00	7,000.00	7,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-1200-5408	GAS & OIL	2,107.04	2,649.07	3,101.61	3,400.00	0.00	0.00
10-1200-5411	BOOKS & SUBSCRIPTIONS	1,135.22	920.59	1,016.70	1,300.00	1,000.00	1,000.00
10-1200-5413	OTHER OPERATING SUPPLIES	7,988.05	11,832.74	8,789.58	10,999.45	5,000.00	5,000.00
10-1200-5414	FILM & PROCESSING	213.79	286.37	0.00	500.00	0.00	0.00
10-1200-5421	MEALS-LUNCHEON, EMERGENCY, ETC.	12,613.44	9,150.04	3,572.96	8,000.00	4,000.00	4,000.00
10-1200-5422	COFFEE & SUPPLIES	1,189.47	1,077.50	1,378.59	1,500.00	1,000.00	1,000.00
10-1200-5445	MAINT-RADIO	0.00	0.00	0.00	250.00	0.00	0.00
10-1200-5446	MECHANICS REPAIR LABOR	3,152.71	3,013.10	1,050.00	3,200.00	0.00	0.00
10-1200-5448	MAINT-AUTO	607.64	1,399.52	765.32	2,185.00	0.00	0.00
10-1200-5449	MAINT-OTHER EQUIP	249.00	128.35	0.00	500.00	250.00	250.00
10-1200-5469	AUCTION FEES	3,135.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10-1200-5504	TRAVEL & TRAINING	1,048.52	1,066.15	2,860.71	3,800.00	3,800.00	3,800.00
10-1200-5801	DUES & ASSOC MEMBERSHIP	7,301.29	9,859.00	8,704.00	10,000.00	3,500.00	3,500.00
10-1200-6004	VA TOURISM BROCHURE	4,059.42	11,005.21	2,196.17	14,000.00	4,000.00	4,000.00
10-1200-6005	EMERGENCY SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-1200-6999	SMALL EQUIP UNDER \$5000	4,315.12	11,127.82	2,485.73	3,000.00	1,500.00	1,500.00
10-1200-7006	AED DEFIBRILLATOR #5048	1,305.85	0.00	0.00	0.00	0.00	0.00
10-1200-7007	2012 JEEP LIBERTY [783]	0.00	8,094.24	0.00	0.00	0.00	0.00
10-1200-7008	CENTURYLINK PHONE SYS [5073]	0.00	0.00	64,977.00	0.00	0.00	0.00
10-1200-7009	EMERGENCY SERV GRANT-GENERATOR	0.00	0.00	0.00	26,950.00	0.00	0.00
10-1200-7010		0.00	0.00	0.00	0.00	0.00	0.00
	Totals	746,827.92	927,178.20	909,902.34	974,254.75	448,311.35	448,311.35
10-1220-1001	SALARIES-OVERTIME	2,116.38	2,331.23	1,476.27	2,500.00	0.00	0.00
	Totals	2,116.38	2,331.23	1,476.27	2,500.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-1500-0000	FINANCE/TREASURER						
10-1500-1001	SALARIES-FINANCE/TREASURER'S DEPT	293,309.87	305,957.96	314,561.72	381,620.55	385,431.80	385,431.80
10-1500-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	8,832.00	8,832.00
10-1500-2000	YEARS OF SERVICE BONUS	0.00	0.00	5,050.00	6,000.00	0.00	0.00
10-1500-2001	FICA	21,034.66	21,662.61	22,520.37	29,652.97	30,161.18	30,161.18
10-1500-2003	RETIREMENT BENEFIT	14,211.72	14,503.32	14,938.56	19,613.16	16,016.39	16,016.39
10-1500-2005	HOSPITAL INSURANCE	65,371.02	77,522.89	89,432.44	120,516.02	136,314.36	136,314.36
10-1500-2006	LIFE INSURANCE	419.25	418.60	422.03	630.00	792.00	792.00
10-1500-2009	UNEMPLOYMENT INSURANCE	5.09	4.23	0.48	0.00	0.00	0.00
10-1500-2010	WORKMAN'S COMP INSURANCE	290.31	270.18	256.37	500.00	1,200.00	1,200.00
10-1500-2012	DISABILITY INSURANCE	1,609.25	1,649.97	1,863.24	2,200.00	2,100.00	2,100.00
10-1500-3002	FINANCIAL SOFTWARE/COMPUTERS	4,150.00	0.00	166,544.87	33,455.13	0.00	0.00
10-1500-3003	PROFESSIONAL SERVICES	0.00	0.00	0.00	82,000.00	82,679.00	82,679.00
10-1500-3005	MAINT-SERVICE CONTRACTS	18,353.16	17,937.75	27,567.14	62,300.00	57,405.00	57,405.00
10-1500-3015	SET OFF DEBT FEES	267.42	194.18	114.64	350.00	350.00	350.00
10-1500-3017	CREDIT CARD FEES	5,948.38	7,324.44	9,742.36	13,000.00	15,000.00	15,000.00
10-1500-3018	ONLINE ACCOUNT FEES	1,642.05	997.83	711.77	1,700.00	2,000.00	2,000.00
10-1500-5201	POSTAGE & METER RENT	12,827.94	9,878.71	10,591.42	16,000.00	15,000.00	15,000.00
10-1500-5203	TELEPHONE	1,552.52	1,502.51	1,664.40	2,000.00	1,600.00	1,600.00
10-1500-5306	SURETY BOND	525.52	523.48	485.00	511.00	485.50	485.50
10-1500-5401	OFFICE SUPPLIES	10,377.59	9,492.94	17,137.56	20,000.00	14,000.00	14,000.00
10-1500-5413	OTHER OPERATING SUPPLIES	1,736.91	1,059.77	1,045.68	2,000.00	1,600.00	1,600.00
10-1500-5421	MEALS-LUNCHEON, EMERGENCY, ETC.	325.01	169.20	157.32	900.00	300.00	300.00
10-1500-5428	CIGARETTE STAMP EXPENSE	0.00	15,919.20	0.00	0.00	0.00	0.00
10-1500-5440	MAINT-OFFICE MACHINES	139.98	90.00	0.00	500.00	200.00	200.00
10-1500-5504	TRAVEL & TRAINING	1,264.23	3,295.52	1,815.03	4,400.00	1,050.00	1,050.00
10-1500-5802	LINE OF CREDIT RENEWAL	0.00	0.00	0.00	0.00	500.00	500.00
10-1500-6999	SMALL EQUIP UNDER \$5000	2,389.00	3,058.95	5,465.00	5,000.00	4,000.00	4,000.00
	Totals	457,750.88	493,434.24	692,087.40	804,848.83	777,017.23	777,017.23
10-1520-1001	SALARIES-OVERTIME	0.00	12.38	0.00	0.00	0.00	0.00
	Totals	0.00	12.38	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-3100-0000	POLICE						
10-3100-1001	SALARIES-POLICE DEPT	1,303,068.67	1,482,960.83	1,473,016.37	1,508,234.26	1,467,324.66	1,467,324.66
10-3100-1002	SALARIES-PART-TIME	990.00	660.00	475.00	3,000.00	0.00	0.00
10-3100-1007	SALARIES-LONGWOOD	0.00	292.50	0.00	0.00	0.00	0.00
10-3100-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	35,328.00	35,328.00
10-3100-2000	YEARS OF SERVICE BONUS	0.00	0.00	15,800.00	16,750.00	0.00	0.00
10-3100-2001	FICA	100,942.85	110,190.87	108,643.40	121,422.20	117,630.43	117,630.43
10-3100-2003	RETIREMENT BENEFIT	42,573.43	44,265.24	46,296.92	54,881.14	50,769.03	50,769.03
10-3100-2005	HOSPITAL INSURANCE	264,724.59	364,482.98	395,519.59	414,135.46	486,624.00	486,624.00
10-3100-2006	LIFE INSURANCE	2,081.34	2,387.75	2,364.71	2,436.00	2,871.00	2,871.00
10-3100-2009	UNEMPLOYMENT INSURANCE-REIMB	11.44	0.41	0.00	15.00	0.00	0.00
10-3100-2010	WORKMAN'S COMP INSURANCE	34,211.87	38,321.28	35,138.36	54,550.00	48,210.00	48,210.00
10-3100-2012	DISABILITY INSURANCE	7,146.39	7,995.85	8,696.24	9,300.00	9,000.00	9,000.00
10-3100-3002	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-3005	MAINT-SERVICE CONTRACTS	16,574.85	14,492.92	23,680.88	35,000.00	38,000.00	38,000.00
10-3100-3011	INSTANT ALERT SERVICE AGREEMT	23,350.00	23,350.00	0.00	0.00	0.00	0.00
10-3100-5201	POSTAGE	4,199.57	3,012.22	4,117.82	4,500.00	4,000.00	4,000.00
10-3100-5203	TELEPHONE	8,690.01	9,146.35	9,904.56	9,500.00	9,500.00	9,500.00
10-3100-5305	AUTO INSURANCE	27,798.00	26,806.00	24,030.00	29,125.00	29,010.00	29,010.00
10-3100-5307	POLICE LIAB INSURANCE	12,316.96	12,007.00	10,638.00	10,762.00	11,500.00	11,500.00
10-3100-5310	LINE OF DUTY ACT	11,664.00	6,354.19	12,860.48	15,851.50	15,178.50	15,178.50
10-3100-5401	OFFICE SUPPLIES	7,648.57	6,402.51	8,573.63	8,500.00	8,000.00	8,000.00
10-3100-5403	EXPLORER POST 656 PROGRAM	184.00	160.00	268.00	350.00	0.00	0.00
10-3100-5408	GAS & OIL	38,172.15	52,391.90	61,174.16	56,000.00	52,500.00	52,500.00
10-3100-5410	UNIFORMS & WEARING APPAREL	8,598.55	12,940.66	7,398.17	13,500.00	9,500.00	9,500.00
10-3100-5411	BOOKS & SUBSCRIPTIONS	0.00	199.80	612.81	750.00	500.00	500.00
10-3100-5413	OTHER OPERATING SUPPLIES	5,279.48	-267.97	2,905.14	3,500.00	2,500.00	2,500.00
10-3100-5414	FILM & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-5416	POLICE SUPPLIES	6,202.99	6,861.12	4,574.95	6,487.00	7,500.00	7,500.00
10-3100-5421	MEALS-LUNCHEON,EMERGENCY, ETC	4,077.83	2,553.57	1,918.01	2,500.00	1,500.00	1,500.00
10-3100-5422	COFFEE & SUPPLIES	0.00	490.72	703.73	1,000.00	500.00	500.00
10-3100-5426	DEFENDANT'S FEE	0.00	120.00	0.00	0.00	0.00	0.00
10-3100-5427	TOWING	150.00	35.00	100.00	500.00	300.00	300.00
10-3100-5429	AMMUNITION	4,540.39	4,953.88	4,966.62	5,013.00	5,100.00	5,100.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-3100-5445	MAINT-RADIO	0.00	224.00	0.00	500.00	250.00	250.00
10-3100-5446	MECHANICS REPAIR LABOR	69,380.02	66,018.81	32,445.00	48,000.00	38,000.00	38,000.00
10-3100-5448	MAINT-AUTO	27,820.79	32,708.63	22,124.37	26,875.00	27,000.00	27,000.00
10-3100-5449	MAINT-OTHER EQUIPMENT	4,914.22	5,520.56	5,253.42	6,000.00	6,000.00	6,000.00
10-3100-5450	PAINT POLICE DEPARTMENT	0.00	0.00	0.00	8,700.00	0.00	0.00
10-3100-5504	TRAVEL & TRAINING	8,975.01	10,292.75	8,861.79	12,000.00	9,000.00	9,000.00
10-3100-5801	DUES & ASSOC MEMBERSHIP	425.00	448.88	860.00	1,200.00	900.00	900.00
10-3100-5804	INFORMATION	0.00	0.00	0.00	500.00	500.00	500.00
10-3100-5805	POLICE ACADEMY DUES	9,750.00	11,250.00	11,250.00	12,100.00	11,840.00	11,840.00
10-3100-6011	MOBILE RADIOS (4)	0.00	0.00	4,194.12	0.00	0.00	0.00
10-3100-6032	ASSET FORFEITURE-ATTY GENERAL	24,619.75	0.00	0.00	0.00	0.00	0.00
10-3100-6034	GRANT-BYRNE-16	2,886.00	0.00	0.00	0.00	0.00	0.00
10-3100-6035	DMV ALCOHOL GRANT-EQUIP-16	11,626.87	0.00	0.00	0.00	0.00	0.00
10-3100-6036	DMV-SPEED-EQUIP GRANT-17	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-6037	DMV-ALCOHOL GRANT-EQUIP-18	0.00	16,659.70	0.00	0.00	0.00	0.00
10-3100-6038	GRANT-BYRNE-17	254.00	0.00	0.00	0.00	0.00	0.00
10-3100-6039	GRANT-BYRNE-19	0.00	0.00	0.00	3,454.00	0.00	0.00
10-3100-6040	DMV-ALCOHOL GRANT EQUIP-19	0.00	0.00	395.00	0.00	0.00	0.00
10-3100-6041	SPEC ALCOHOL GRANT-RADAR-18	0.00	4,329.00	0.00	0.00	0.00	0.00
10-3100-6042	GRANT-SPEED-RADARS-19	0.00	0.00	1,446.00	0.00	0.00	0.00
10-3100-6043	GRANT-SPEED-EQUIPMENT-20	0.00	0.00	0.00	18,000.00	0.00	0.00
10-3100-6044	RADAR SPEED DISPLAY SIGN	0.00	0.00	0.00	4,600.00	0.00	0.00
10-3100-6048	RADAR (1)	0.00	0.00	1,664.00	0.00	0.00	0.00
10-3100-6100	MISC GRANTS-POLICE	0.00	0.00	0.00	10,000.00	0.00	0.00
10-3100-6504	GRANT-BULLETPROOF VESTS	5,093.00	3,419.00	1,052.00	7,000.00	0.00	0.00
10-3100-6999	SMALL EQUIP UNDER \$5000	89.00	218.99	286.80	2,240.00	4,140.00	4,140.00
10-3100-7048	GRANT-BYRNE-17-RADARS	2,886.00	0.00	0.00	0.00	0.00	0.00
10-3100-7056	TASERS (9)	8,383.05	0.00	0.00	0.00	0.00	0.00
10-3100-7057	2017-FORD-USDA GRANT [707]	38,205.32	0.00	0.00	0.00	0.00	0.00
10-3100-7058	2017-FORD-USDA GRANT [702]	36,316.51	0.00	0.00	0.00	0.00	0.00
10-3100-7059	2017-FORD-USDA GRANT [709]	38,205.32	0.00	0.00	0.00	0.00	0.00
10-3100-7060	2006-CHEV PU [738]	7,410.10	0.00	0.00	0.00	0.00	0.00
10-3100-7061	IBR REPORTING SYSTEM #5071	0.00	81,438.00	0.00	0.00	0.00	0.00
10-3100-7063	TRAILER-ASSET FORFEIT (#440)	2,700.00	0.00	0.00	0.00	0.00	0.00
10-3100-7064	METAL DETECTOR [5046}	879.95	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-3100-7065	RIFLE-SIG-22 CAL-DONATION[5047	400.00	0.00	0.00	0.00	0.00	0.00
10-3100-7066	TASERS [5053-5064]	0.00	17,324.33	0.00	0.00	0.00	0.00
10-3100-7067	MOULTRIE FIELD MODEMS[5066-7]	0.00	315.88	0.00	0.00	0.00	0.00
10-3100-7068	MINI GAME CAMERAS [5065/5068]	0.00	275.00	0.00	0.00	0.00	0.00
10-3100-7069	FELLOWS SHREDDER [5069]	0.00	1,239.00	0.00	0.00	0.00	0.00
10-3100-7070	2017 FORD INTERCEPTOR [#700]	0.00	41,244.00	0.00	0.00	0.00	0.00
10-3100-7071	2018 DODGE DURANGO	0.00	32,267.70	0.00	0.00	0.00	0.00
10-3100-7072	2018 DODGE DURANGO [706]	0.00	40,131.95	0.00	0.00	0.00	0.00
10-3100-7073	NEW POLICE CARS (4)	0.00	0.00	0.00	0.00	0.00	0.00
10-3100-7074	AR-15 PATROL RIFLES/CLIPS	0.00	0.00	6,995.50	0.00	0.00	0.00
10-3100-7076	CAMERAS-INTERSECTIONS	0.00	0.00	21,035.50	0.00	0.00	0.00
10-3100-7078	2018 FORD INTERCEPTOR [714]	0.00	0.00	52,801.14	0.00	0.00	0.00
10-3100-7079	2018 FORD INTERCEPTOR [713]	0.00	0.00	52,801.13	0.00	0.00	0.00
10-3100-7080	2018 DODGE CHARGER #718	0.00	0.00	33,645.21	0.00	0.00	0.00
10-3100-7081	2018 DODGE CHARGER #730	0.00	0.00	33,645.21	0.00	0.00	0.00
10-3100-7083	NEW POLICE CARS (3)	0.00	0.00	0.00	1,344.81	0.00	0.00
10-3100-7084	2019-DODGE CHARGER #731	0.00	0.00	0.00	37,214.60	0.00	0.00
10-3100-7085	2019-DODGE CHARGER #732	0.00	0.00	0.00	37,214.59	0.00	0.00
10-3100-7086	2019 FORD INTERCEPTOR-SUV #728	0.00	0.00	0.00	43,178.45	0.00	0.00
10-3100-7087	2019 DODGE RAM 4X4 [734]	0.00	0.00	0.00	16,047.55	0.00	0.00
10-3100-7146	DESKTOP COMPUTER REPLACEMENT	0.00	0.00	0.00	0.00	3,000.00	3,000.00
10-3100-7148	TRAFFIC CAMERAS - HIGH/FOURTH	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Totals		2,236,417.84	2,598,893.76	2,555,133.74	2,683,731.56	2,514,675.62	2,514,675.62

10-3110-0000	OVERTIME(REGULAR PAY)	0.00	0.00	0.00	0.00	0.00	0.00
10-3110-1001	SALARIES-OVERTIME(REGULAR PAY)-POLICE	18,249.87	12,372.25	11,379.41	13,770.00	10,000.00	10,000.00
10-3110-1005	SALARIES-GRANT-SPEED-18	0.00	8,879.91	3,210.00	0.00	0.00	0.00
10-3110-2001	FICA-SPEED GRANT-2018	0.00	633.64	225.28	0.00	0.00	0.00
10-3110-2010	W/C-SPEED GRANT-18	0.00	298.37	101.43	0.00	0.00	0.00
	Totals	18,249.87	22,184.17	14,916.12	13,770.00	10,000.00	10,000.00
10-3111-0000	LONGWOOD	0.00	0.00	0.00	0.00	0.00	0.00
10-3111-2001	FICA-LONGWOOD	0.00	20.96	0.00	0.00	0.00	0.00
10-3111-2010	W/C-LONGWOOD	0.00	6.55	0.00	0.00	0.00	0.00
	Totals	0.00	27.51	0.00	0.00	0.00	0.00
10-3120-0000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
10-3120-1001	SALARIES-OVERTIME-POLICE	56,832.89	37,862.37	19,576.17	34,190.91	20,000.00	20,000.00
10-3120-1002	SALARIES-POLICE-CENTRA	18,400.00	34,515.00	66,135.00	95,000.00	95,000.00	95,000.00
10-3120-1005	SALARIES-GRANT-ALCOHOL-18	0.00	13,740.00	5,280.00	0.00	0.00	0.00
10-3120-2001	FICA-POLICE-CENTRA	1,351.19	2,471.81	4,777.37	7,300.00	7,300.00	7,300.00
10-3120-2010	W/C-POLICE-CENTRA	564.90	1,159.79	2,089.83	4,000.00	4,000.00	4,000.00
	Totals	77,148.98	89,748.97	97,858.37	140,490.91	126,300.00	126,300.00
10-3131-0000	GRANT-ALCOHOL-19	0.00	0.00	0.00	0.00	0.00	0.00
10-3131-1005	SALARIES-GRANT-ALCOHOL-19	0.00	0.00	12,846.00	4,800.00	0.00	0.00
10-3131-2001	FICA-ALCOHOL GRANT-19	0.00	0.00	905.26	0.00	0.00	0.00
10-3131-2010	W/C-ALCOHOL GRANT-19	0.00	0.00	405.94	0.00	0.00	0.00
	Totals	0.00	0.00	14,157.20	4,800.00	0.00	0.00
10-3140-0000	GRANT-ALCOHOL-15	0.00	0.00	0.00	0.00	0.00	0.00
10-3140-1006	SALARIES-GRANT-ALCOHOL-15	1,455.00	0.00	0.00	0.00	0.00	0.00
10-3140-2001	FICA-GRANT--VASAP-15	104.37	0.00	0.00	0.00	0.00	0.00
10-3140-2010	W/C-GRANT-ALCOHOL-15	44.66	0.00	0.00	0.00	0.00	0.00
	Totals	1,604.03	0.00	0.00	0.00	0.00	0.00
10-3141-0000	GRANT-SPEED-19	0.00	0.00	0.00	0.00	0.00	0.00
10-3141-1005	SALARIES-GRANT-SPEED-19	0.00	0.00	6,510.00	3,000.00	0.00	0.00
10-3141-2001	FICA-SPEED GRANT-19	0.00	0.00	455.59	0.00	0.00	0.00
10-3141-2010	W/C-SPEED GRANT-19	0.00	0.00	205.71	0.00	0.00	0.00
	Totals	0.00	0.00	7,171.30	3,000.00	0.00	0.00
10-3150-0000	SALARY-GRANT-OCCUP PROT-17	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-1006	SALARY-GRANT-OCCUP PROT-17	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-2001	FICA-GRANT-OCCUP PROT-17	0.00	0.00	0.00	0.00	0.00	0.00
10-3150-2010	W/C-GRANT-OCCUP PROT-17	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-3151-1002	SALARIES-PRESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10-3151-2001	FICA-PRESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
10-3151-2010	WORKMAN'S COMP-PRESS CLUB	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
10-3152-1002	SALARIES-FANGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-3152-2001	FICA-GRANT-FANGS	0.00	0.00	0.00	0.00	0.00	0.00
10-3152-2010	WORKMAN'S COMP-GRANT-FANGS	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
10-3155-1007	SALARIES-GRANT-SPEED-20	0.00	0.00	0.00	12,600.00	3,900.00	3,900.00
	Totals	0.00	0.00	0.00	12,600.00	3,900.00	3,900.00
10-3160-0000	GRANT-SPEED-16	0.00	0.00	0.00	0.00	0.00	0.00
10-3160-1006	SALARIES-GRANT-SPEED-16	8,640.00	2,820.00	0.00	0.00	0.00	0.00
10-3160-2001	FICA-GRANT-SPEED-16	622.26	201.58	0.00	0.00	0.00	0.00
10-3160-2010	WORKMAN COMP-GRANT-SPEED-16	265.29	94.75	0.00	0.00	0.00	0.00
	Totals	9,527.55	3,116.33	0.00	0.00	0.00	0.00
10-3165-1007	SALARIES-GRANT-ALCOHOL-20	0.00	0.00	0.00	1,680.00	4,800.00	4,800.00
	Totals	0.00	0.00	0.00	1,680.00	4,800.00	4,800.00
10-3166-1007	SALARIES-SPEED GRANT-21	0.00	0.00	0.00	0.00	25,468.00	25,468.00
	Totals	0.00	0.00	0.00	0.00	25,468.00	25,468.00
10-3167-1007	SALARIES-ALCOHOL GRANT-21	0.00	0.00	0.00	0.00	20,250.00	20,250.00
	Totals	0.00	0.00	0.00	0.00	20,250.00	20,250.00
10-3170-0000	WALMART	0.00	0.00	0.00	0.00	0.00	0.00
10-3170-1006	SALARIES-WALMART	5,805.00	2,490.00	450.00	600.00	1,000.00	1,000.00
10-3170-2001	FICA-WALMART	424.73	178.29	31.43	50.00	76.50	76.50
10-3170-2010	WORKMAN'S COMP-WALMART	178.12	83.64	14.22	20.00	50.00	50.00
	Totals	6,407.85	2,751.93	495.65	670.00	1,126.50	1,126.50
10-3180-0000	GRANT-ALCOHOL-16	0.00	0.00	0.00	0.00	0.00	0.00
10-3180-1006	SALARIES-GRANT-ALCOHOL-16	14,730.00	3,150.00	0.00	0.00	0.00	0.00
10-3180-2001	FICA-GRANT-ALCOHOL-16	1,065.05	223.14	0.00	0.00	0.00	0.00
10-3180-2010	WORKMAN COMP-GRANT-ALCOHOL-16	452.27	105.84	0.00	0.00	0.00	0.00
	Totals	16,247.32	3,478.98	0.00	0.00	0.00	0.00
10-3190-0000	LONGWOOD SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
10-3190-1004	SALARIES-LONGWOOD SPORTS	5,362.23	4,171.67	0.00	0.00	0.00	0.00
10-3190-2001	FICA-LONGWOOD SPORTS	397.70	299.83	0.00	0.00	0.00	0.00
10-3190-2010	W/C-LONGWOOD SPORTS	114.97	93.45	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
	Totals	5,874.90	4,564.95	0.00	0.00	0.00	0.00
10-3191-0000	SPEED GRANT-15	0.00	0.00	0.00	0.00	0.00	0.00
10-3191-1006	SALARIES-SPEED GRANT-15	3,870.00	0.00	0.00	0.00	0.00	0.00
10-3191-2001	FICA-SPEED GRANT-15	278.63	0.00	0.00	0.00	0.00	0.00
10-3191-2010	W/C-SPEED GRANT-15	118.83	0.00	0.00	0.00	0.00	0.00
	Totals	4,267.46	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-3200-0000	FIRE						
10-3200-1001	SALARIES-FIRE DEPT	54,884.97	71,280.92	85,454.49	82,041.66	30,076.80	30,076.80
10-3200-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-2000	YEARS OF SERVICE BONUS	0.00	0.00	1,100.00	1,150.00	0.00	0.00
10-3200-2001	FICA	3,853.21	5,005.69	6,085.24	6,364.16	2,300.88	2,300.88
10-3200-2003	RETIREMENT BENEFIT	339.04	897.59	1,474.72	4,102.08	1,503.84	1,503.84
10-3200-2005	HOSPITAL INSURANCE	15,241.91	24,063.03	31,042.70	30,425.88	9,876.00	9,876.00
10-3200-2006	LIFE INSURANCE	78.25	135.40	166.05	168.00	99.00	99.00
10-3200-2009	UNEMPLOYMENT INSURANCE	27.18	27.15	25.55	70.00	45.00	45.00
10-3200-2010	WORKMAN'S COMP INSURANCE	2,194.58	1,321.13	1,410.17	2,200.00	1,300.00	1,300.00
10-3200-2012	DISABILITY INSURANCE	296.26	378.54	506.05	650.00	550.00	550.00
10-3200-3004	DRUG AND ALCOHOL TESTING	-100.00	300.00	180.00	600.00	200.00	200.00
10-3200-5203	TELEPHONE & SIREN	2,768.87	2,759.65	2,389.27	1,900.00	1,600.00	1,600.00
10-3200-5305	AUTO INSURANCE	7,800.00	8,220.00	7,263.00	8,971.00	9,082.00	9,082.00
10-3200-5310	LINE OF DUTY ACT	0.00	6,354.22	12,860.48	15,851.50	15,178.50	15,178.50
10-3200-5402	INTERNET SERVICE	1,319.40	1,319.40	1,319.40	1,500.00	1,400.00	1,400.00
10-3200-5408	GAS & OIL	7,196.32	10,923.58	13,433.05	16,500.00	13,000.00	13,000.00
10-3200-5410	UNIFORMS & WEARING APPAREL	0.00	0.00	0.00	500.00	500.00	500.00
10-3200-5413	OTHER OPERATING SUPPLIES	3,343.07	792.94	2,122.86	2,500.00	2,000.00	2,000.00
10-3200-5414	FIRE SERVICES VEHICLE-PAYMENT	17,233.36	0.00	0.00	0.00	0.00	0.00
10-3200-5415	GAS & OIL-RESCUE SQUAD	12,561.12	14,551.92	17,131.62	21,000.00	17,500.00	17,500.00
10-3200-5416	FIRE SAFETY EDUCATION	1,209.84	0.00	0.00	0.00	0.00	0.00
10-3200-5417	PERSONAL FIRE PROTECTIVE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10-3200-5418	FIRE SERVICES EQUIP & SUPPLIES	7,337.80	27,961.62	28,978.14	0.00	0.00	0.00
10-3200-5432	MAINT-FIRE TRAINING BLDG	0.00	0.00	0.00	5,925.00	0.00	0.00
10-3200-5446	MECHANICS REPAIR LABOR	18,983.67	17,193.04	10,710.00	18,500.00	12,000.00	12,000.00
10-3200-5448	MAINT-TRUCKS & EQUIP	21,275.22	30,951.56	29,958.49	30,000.00	31,000.00	31,000.00
10-3200-5449	MAINT-OTHER EQUIPMENT	78.35	600.00	0.00	1,200.00	200.00	200.00
10-3200-5480	FIRST RESPONDER PROGRAM	0.00	0.00	7,161.44	0.00	0.00	0.00
10-3200-5504	TRAVEL-FIREMEN	936.57	1,386.81	1,074.36	1,500.00	1,500.00	1,500.00
10-3200-5606	CONTRIBUTION TO MEMBERS	2,425.00	3,225.00	2,700.00	2,946.05	3,200.00	3,200.00
10-3200-7018	NEW FIRE TRUCK	0.00	720,449.18	0.00	0.00	0.00	0.00
10-3200-7019	UPGRADE RADIOS	0.00	0.00	3,000.00	14,182.95	0.00	0.00
10-3200-7020	FIRE TRAINING BLDG	0.00	4,925.00	0.00	0.00	0.00	0.00
	Totals	181,283.99	955,023.37	267,547.08	270,748.28	154,112.02	154,112.02

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-3220-1001	SALARIES-OVERTIME	60.00	0.00	0.00	0.00	0.00	0.00
	Totals	60.00	0.00	0.00	0.00	0.00	0.00
10-3230-0000	FIRE-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00
10-3230-1001	SALARIES-SUMMER HELP	0.00	0.00	0.00	3,040.00	0.00	0.00
10-3230-2001	FICA-FIRE-SUMMER HELP	0.00	0.00	0.00	232.56	0.00	0.00
10-3230-2010	W/C-FIRE-SUMMER HELP	0.00	0.00	0.00	120.00	0.00	0.00
	Totals	0.00	0.00	0.00	3,392.56	0.00	0.00
10-3290-5448	MAINT-VEHICLES-RESCUE SQUAD	0.00	0.00	0.00	50,000.00	40,000.00	40,000.00
	Totals	0.00	0.00	0.00	50,000.00	40,000.00	40,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-3500-0000	ANIMAL CTRL						
10-3500-1001	SALARIES-ANIMAL CONTROL	13,626.02	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
10-3500-2001	FICA	985.18	1,081.60	1,069.43	1,193.40	1,193.40	1,193.40
10-3500-2003	RETIREMENT BENEFIT	463.49	621.20	0.00	0.00	0.00	0.00
10-3500-2005	HOSPITAL INSURANCE	2,715.49	4,701.03	0.00	0.00	0.00	0.00
10-3500-2006	LIFE INSURANCE	18.97	25.21	0.00	0.00	0.00	0.00
10-3500-2010	WORKMAN'S COMP INSURANCE	107.27	16.17	0.00	0.00	0.00	0.00
10-3500-2012	DISABILITY INSURANCE	75.76	84.17	92.48	120.00	0.00	0.00
10-3500-5413	OTHER OPERATING SUPPLIES	302.35	60.69	47.26	700.00	200.00	200.00
10-3500-5421	MEALS-LUNCHEON,EMERGENCY,ETC	0.00	0.00	0.00	250.00	0.00	0.00
10-3500-5431	MISC. EXPENSE-CATS	0.00	85.00	77.00	500.00	200.00	200.00
10-3500-5432	MISC. EXPENSE-DOGS	1,767.72	302.21	140.80	1,800.00	1,000.00	1,000.00
10-3500-5433	CAT POUND- P E COUNTY	35.00	0.00	0.00	350.00	100.00	100.00
10-3500-5504	TRAVEL & TRAINING	0.00	0.00	0.00	1,000.00	250.00	250.00
	Totals	20,097.25	22,577.28	17,026.97	21,513.40	18,543.40	18,543.40

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-4100-0000	STREETS						
10-4100-1001	SALARIES-STREET MAINT (NON)	170,929.11	155,818.13	261,613.87	231,885.60	226,157.10	226,157.10
10-4100-1009	ON CALL PAY	0.00	0.00	0.00	5,397.66	5,397.66	5,397.66
10-4100-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	26,496.00	26,496.00
10-4100-2000	YEARS OF SERVICE BONUS	0.00	0.00	8,400.00	8,700.00	0.00	0.00
10-4100-2001	FICA	12,994.49	11,565.36	19,783.20	18,986.01	19,909.19	19,909.19
10-4100-2003	RETIREMENT BENEFIT	6,459.98	6,135.39	11,764.22	9,269.79	10,027.28	10,027.28
10-4100-2005	HOSPITAL INSURANCE	32,267.79	33,278.58	73,483.22	62,825.34	67,763.74	67,763.74
10-4100-2006	LIFE INSURANCE	308.99	255.66	427.36	395.51	459.04	459.04
10-4100-2009	UNEMPLOYMENT INSURANCE	45.05	26.98	54.40	100.00	100.00	100.00
10-4100-2010	WORKMAN'S COMP INSURANCE	8,120.96	5,994.75	13,261.27	19,500.00	15,000.00	15,000.00
10-4100-2012	DISABILITY INSURANCE	1,039.53	880.08	1,554.59	2,300.00	2,000.00	2,000.00
10-4100-3014	UNIFORM RENTAL	903.91	979.51	992.51	1,200.00	1,095.00	1,095.00
10-4100-5201	POSTAGE	0.00	80.26	0.00	150.00	50.00	50.00
10-4100-5305	AUTO INSURANCE	13,965.00	14,818.00	12,787.00	13,693.00	13,862.00	13,862.00
10-4100-5401	OFFICE SUPPLIES	0.00	0.00	18.36	600.00	100.00	100.00
10-4100-5407	HIGHWAY PAINT	1,867.60	0.00	0.00	2,500.00	1,500.00	1,500.00
10-4100-5408	GAS & OIL	19,598.38	29,408.62	35,394.55	39,000.00	30,000.00	30,000.00
10-4100-5410	UNIFORMS & WEARING APPAREL	348.21	475.32	481.66	1,000.00	540.00	540.00
10-4100-5412	EXPENDABLE TOOLS & SUPPLIES	2,787.27	2,499.22	1,892.39	4,000.00	2,000.00	2,000.00
10-4100-5413	OTHER OPERATING SUPPLIES	143.00	538.58	0.00	1,000.00	500.00	500.00
10-4100-5421	MEALS-LUNCHEON, EMERGENCY, ETC.	409.56	1,642.54	2,843.67	3,000.00	500.00	500.00
10-4100-5423	FIRST AID & SAFETY SUPPLIES	169.41	244.09	497.98	600.00	300.00	300.00
10-4100-5442	MAINT-STORM DRAINS	697.39	127.00	275.76	3,000.00	1,000.00	1,000.00
10-4100-5443	MAINT-SIDEWALKS & CURBS	1,166.25	394.61	313.17	20,000.00	1,000.00	1,000.00
10-4100-5444	MAINT-HIGHWAYS	795.20	835.76	865.80	2,500.00	1,000.00	1,000.00
10-4100-5445	MAINT-RADIO	0.00	284.00	340.00	1,000.00	500.00	500.00
10-4100-5446	MECHANICS REPAIR LABOR	168,496.79	130,441.00	75,880.00	120,000.00	100,000.00	100,000.00
10-4100-5447	MAINT-TRAFFIC LIGHTS	9.00	378.00	65.29	800.00	200.00	200.00
10-4100-5448	MAINT-TRUCKS & EQUIP	55,378.45	65,730.64	68,496.33	74,807.00	70,000.00	70,000.00
10-4100-5449	MAINT-OTHER EQUIPMENT	4,957.56	3,519.80	6,529.17	13,000.00	4,000.00	4,000.00
10-4100-5452	MAINT-STREET LIGHTS	212.94	0.00	0.00	500.00	250.00	250.00
10-4100-5455	STREET LIGHTING	51,936.17	52,194.40	51,579.04	57,000.00	52,000.00	52,000.00
10-4100-5460	SIGNS	9,345.14	12,638.59	4,046.07	8,000.00	8,000.00	8,000.00
10-4100-5461	STONE	2,839.32	2,171.68	2,676.18	3,500.00	2,500.00	2,500.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-4100-5462	SAND	0.00	436.44	99.19	1,000.00	250.00	250.00
10-4100-5463	SMALL TOOLS	673.11	952.58	486.38	1,800.00	500.00	500.00
10-4100-5464	SNOW REMOVAL	0.00	0.00	0.00	6,214.00	5,000.00	5,000.00
10-4100-5465	GRASS SEEDING MATERIALS	129.98	369.95	0.00	1,600.00	200.00	200.00
10-4100-5467	CHEMICALS	57.35	0.00	0.00	1,200.00	100.00	100.00
10-4100-5504	TRAVEL & TRAINING	1,950.00	50.00	1,567.84	3,500.00	900.00	900.00
10-4100-5840	EQUIPMENT-STREET MAINT	-309,275.71	-392,796.56	-333,832.07	-395,000.00	-300,000.00	-300,000.00
10-4100-5850	MATERIALS-STREET MAINT	-11,160.10	-8,510.71	-6,541.21	-10,000.00	-8,000.00	-8,000.00
10-4100-6002	VML SAFETY GRANT	0.00	0.00	2,106.56	3,500.00	4,000.00	4,000.00
10-4100-6010	PAVING	0.00	0.00	28,886.23	0.00	0.00	0.00
10-4100-6100	MISC GRANTS-STREETS	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-6999	SMALL EQUIP UNDER \$5000	0.00	0.00	0.00	1,500.00	3,800.00	3,800.00
10-4100-7039	PRESSURE WASHER #527	3,629.00	0.00	0.00	0.00	0.00	0.00
10-4100-7040	SALT SPREADERS	0.00	24,715.14	0.00	0.00	0.00	0.00
10-4100-7041	DUMP TRUCK	0.00	0.00	0.00	15,378.00	0.00	0.00
10-4100-7042	SNOW PLOWS	0.00	0.00	0.00	21,000.00	0.00	0.00
10-4100-7045	A-BOOM TRACTOR #572	118,709.00	0.00	0.00	0.00	0.00	0.00
10-4100-7046	PLATE COMPACTOR	0.00	0.00	1,821.61	0.00	0.00	0.00
10-4100-7050	BACKHOE	0.00	0.00	0.00	30,000.00	0.00	0.00
10-4100-7051	PAINT SHAKER #438	3,896.00	0.00	0.00	0.00	0.00	0.00
10-4100-7052	TRAILER ARROW LIGHTS	0.00	3,998.00	0.00	0.00	0.00	0.00
10-4100-7053	TRAFFIC LIGHT-ST GEORGE ST	0.00	76,202.51	0.00	0.00	0.00	0.00
10-4100-7054	2007 CHEV BUCKET TK[170]	0.00	28,005.00	0.00	0.00	0.00	0.00
10-4100-7055	2018 CHEV SILVERADO [120]	0.00	27,806.77	0.00	0.00	0.00	0.00
10-4100-7057	CONCRETE SAW-WALK BEHIND	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7058	TRACTOR/MOWER-ST RIGHTWAYS	0.00	0.00	36,825.08	0.00	0.00	0.00
10-4100-7059	ROLLER	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7061	PIPE SAW	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7062	JACKHAMER	0.00	0.00	1,362.44	0.00	0.00	0.00
10-4100-7100	CHAIN SAWS (997)	0.00	566.90	0.00	800.00	0.00	0.00
10-4100-7101	POLESAW-STIHL	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7147	EDGERS (ALL)-993	0.00	0.00	0.00	500.00	0.00	0.00
10-4100-7148	BLOWERS (ALL)-994	215.95	710.90	431.91	800.00	0.00	0.00
10-4100-7154	WEEDEATERS-995	545.87	807.00	0.00	800.00	0.00	0.00
10-4100-7155	2012 FORD F250 [164]	0.00	13,217.66	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-4100-7156	2011 FORD F350 [165]	0.00	10,697.54	0.00	0.00	0.00	0.00
10-4100-7157	2012 FORD F250 TRUCK #124	0.00	0.00	0.00	10,910.38	0.00	0.00
10-4100-7158	2012 FORD F250 TRUCK #106	0.00	0.00	0.00	10,910.37	0.00	0.00
10-4100-7159	2011 FORD F250 TRUCK #116	0.00	0.00	0.00	10,669.82	0.00	0.00
10-4100-7199	MISC VEHICLES	0.00	0.00	0.00	2,131.43	0.00	0.00
10-4100-7309	VDOT-MILNWOOD/MAIN-SAF(8814010	10,022.76	60,608.57	380,927.92	2,000,000.00	0.00	0.00
10-4100-7314	VDOT REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00
10-4100-7315	GRANT-VDOT-BUF BIKE/PED8814011	108,224.00	7,361.65	629,729.86	146,691.86	0.00	0.00
10-4100-7316	VDOT GRANT-PAV OVERLAY 8814012	180,737.40	194,429.50	0.00	0.00	0.00	0.00
10-4100-7317	VDOT GRANT-STATE GOOD REPAIR	0.00	0.00	0.00	100,800.00	0.00	0.00
10-4100-7409	VDOT GRANT-TRAF SIGNALS	0.00	0.00	0.00	125,000.00	0.00	0.00
	Totals	676,547.06	582,985.39	1,400,188.80	2,821,915.77	370,957.01	370,957.01
10-4120-1001	SALARIES-OVERTIME	3,311.73	778.82	3,795.50	2,200.00	2,200.00	2,200.00
	Totals	3,311.73	778.82	3,795.50	2,200.00	2,200.00	2,200.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-4200-0000	SANITATION						
10-4200-1001	SALARIES-SANITATION DEPT	255,498.41	265,048.40	259,262.76	270,861.07	240,735.00	240,735.00
10-4200-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	8,832.00	8,832.00
10-4200-2000	YEARS OF SERVICE BONUS	0.00	0.00	9,200.00	9,550.00	0.00	0.00
10-4200-2001	FICA	18,522.72	18,491.96	18,539.74	21,642.69	19,283.13	19,283.13
10-4200-2003	RETIREMENT BENEFIT	6,147.73	5,593.53	4,763.56	4,892.45	4,892.26	4,892.26
10-4200-2005	HOSPITAL INSURANCE	79,528.79	97,758.87	114,043.85	110,523.14	117,440.36	117,440.36
10-4200-2006	LIFE INSURANCE	554.47	616.92	616.87	642.41	757.12	757.12
10-4200-2009	UNEMPLOYMENT INSURANCE	83.46	69.78	73.14	120.00	100.00	100.00
10-4200-2010	WORKMAN'S COMP INSURANCE	14,573.82	15,726.31	15,830.69	24,000.00	20,700.00	20,700.00
10-4200-2012	DISABILITY INSURANCE	1,409.48	1,449.95	1,532.62	2,500.00	1,650.00	1,650.00
10-4200-3008	LANDFILL TESTING	209,299.82	78,849.35	167,850.11	194,000.00	200,000.00	200,000.00
10-4200-3009	REFUSE DISPOSAL-COUNTY	45,785.31	41,971.50	43,970.40	52,000.00	46,000.00	46,000.00
10-4200-3014	UNIFORM RENTAL	2,776.88	2,987.14	2,993.91	4,000.00	3,500.00	3,500.00
10-4200-5305	AUTO INSURANCE	5,883.00	5,924.00	5,270.00	5,476.00	5,543.00	5,543.00
10-4200-5401	OFFICE SUPPLIES	20.94	5.69	18.36	50.00	50.00	50.00
10-4200-5408	GAS & OIL	16,510.89	19,264.35	21,267.91	24,000.00	23,000.00	23,000.00
10-4200-5410	UNIFORMS & WEARING APPAREL	522.54	528.37	555.59	1,000.00	600.00	600.00
10-4200-5413	OTHER OPERATING SUPPLIES	16.61	0.00	479.50	500.00	500.00	500.00
10-4200-5445	MAINT-RADIO	0.00	0.00	0.00	500.00	0.00	0.00
10-4200-5446	MECHANICS REPAIR LABOR	34,057.49	33,893.29	18,900.00	32,000.00	28,000.00	28,000.00
10-4200-5448	MAINT-TRUCKS & EQUIP	22,076.60	20,693.30	19,712.25	29,824.00	25,000.00	25,000.00
10-4200-5449	MAINT-OTHER EQUIPMENT	1,974.87	1,636.35	2,452.19	4,000.00	2,500.00	2,500.00
10-4200-6998	ROLL OUT CARTS	8,384.00	8,530.10	9,479.00	10,000.00	10,000.00	10,000.00
10-4200-6999	SMALL EQUIP UNDER \$5000	0.00	0.00	719.25	800.00	500.00	500.00
10-4200-7005	CART DUMPERS	0.00	0.00	3,789.31	7,000.00	4,000.00	4,000.00
10-4200-7006	2006 GMC DUMP TK [161]	14,447.76	0.00	0.00	0.00	0.00	0.00
10-4200-7007	DUMP TRUCK	0.00	0.00	0.00	30,000.00	0.00	0.00
	Totals	738,075.59	619,039.16	721,321.01	839,881.76	763,582.87	763,582.87

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-4220-0000	RECYCLING						
10-4220-1001	SALARIES-RECYCLING DEPT	48,420.93	46,569.84	43,201.00	46,507.39	39,904.66	39,904.66
10-4220-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	0.00	0.00
10-4220-2001	FICA	3,494.03	3,254.97	2,953.77	3,573.11	3,071.84	3,071.84
10-4220-2003	RETIREMENT BENEFIT	1,209.70	1,020.06	737.03	766.28	766.23	766.23
10-4220-2005	HOSPITAL INSURANCE	14,812.31	17,407.43	19,248.22	18,451.74	18,368.00	18,368.00
10-4220-2006	LIFE INSURANCE	102.13	109.75	102.03	112.62	114.93	114.93
10-4220-2009	UNEMPLOYMENT INSURANCE	16.23	12.80	11.54	40.00	35.00	35.00
10-4220-2010	WORKMAN'S COMP INSURANCE	2,751.41	2,785.91	2,569.50	4,000.00	2,680.00	2,680.00
10-4220-2012	DISABILITY INSURANCE	260.99	243.54	252.90	375.00	200.00	200.00
10-4220-3014	UNIFORM RENTAL	1,396.89	1,480.21	1,509.84	1,700.00	1,700.00	1,700.00
10-4220-5305	AUTO INSURANCE	980.00	398.00	322.00	1,047.00	1,060.00	1,060.00
10-4220-5401	OFFICE SUPPLIES	0.00	5.69	0.00	50.00	0.00	0.00
10-4220-5408	GAS & OIL	1,645.96	2,074.71	2,428.19	2,800.00	2,500.00	2,500.00
10-4220-5410	UNIFORMS & WEARING APPAREL	374.93	334.32	365.96	500.00	400.00	400.00
10-4220-5413	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	300.00	0.00	0.00
10-4220-5445	MAINT-RADIO	0.00	0.00	0.00	300.00	300.00	300.00
10-4220-5446	MECHANICS REPAIR LABOR	3,288.81	2,561.26	2,625.00	3,000.00	3,000.00	3,000.00
10-4220-5448	MAINT-TRUCKS & EQUIP	1,440.28	1,624.02	2,831.40	3,453.00	3,500.00	3,500.00
10-4220-5504	TRAVEL	0.00	0.00	0.00	50.00	50.00	50.00
10-4220-5890	STEPS-PROCESSING CHARGE	15,071.54	14,986.08	16,172.52	17,000.00	17,000.00	17,000.00
	Totals	95,266.14	94,868.59	95,330.90	104,026.14	94,650.66	94,650.66
10-4221-1001	SALARIES-OVERTIME	3,246.20	1,401.17	2,607.81	2,500.00	2,500.00	2,500.00
	Totals	3,246.20	1,401.17	2,607.81	2,500.00	2,500.00	2,500.00
10-4222-1001	SALARIES-OVERTIME	0.00	244.72	68.61	200.00	200.00	200.00
	Totals	0.00	244.72	68.61	200.00	200.00	200.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-4300-0000	B&G						
10-4300-1001	SALARIES-BUILDING & GROUNDS DEPT	410,310.67	433,955.23	500,205.94	546,615.57	452,388.06	452,388.06
10-4300-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	8,832.00	8,832.00
10-4300-2000	YEARS OF SERVICE BONUS	0.00	0.00	17,300.00	18,200.00	0.00	0.00
10-4300-2001	FICA	30,625.74	31,891.12	37,388.31	43,376.69	34,782.74	34,782.74
10-4300-2003	RETIREMENT BENEFIT	16,214.98	17,977.01	20,519.61	22,762.59	19,380.01	19,380.01
10-4300-2005	HOSPITAL INSURANCE	91,207.12	111,480.32	147,592.20	150,319.74	174,183.76	174,183.76
10-4300-2006	LIFE INSURANCE	956.04	878.95	983.26	1,089.56	1,087.70	1,087.70
10-4300-2009	UNEMPLOYMENT INSURANCE	134.30	112.41	133.32	210.00	200.00	200.00
10-4300-2010	WORKMAN'S COMP INSURANCE	8,943.18	5,180.09	8,415.94	14,000.00	11,200.00	11,200.00
10-4300-2012	DISABILITY INSURANCE	2,220.70	2,319.21	2,946.45	4,300.00	2,700.00	2,700.00
10-4300-3005	MAINT-SERVICE CONTRACTS	19,776.86	16,555.46	21,106.47	18,000.00	22,000.00	22,000.00
10-4300-3010	LANDFILL CLOSURE	39.60	0.00	0.00	0.00	0.00	0.00
10-4300-3012	PARKING-MUNCIPAL LOT	2,120.20	1,572.60	720.00	1,000.00	1,000.00	1,000.00
10-4300-3014	UNIFORM RENTAL	5,821.25	5,992.64	6,661.60	6,700.00	6,900.00	6,900.00
10-4300-5101	ELECTRICITY	82,777.99	86,280.56	90,060.49	95,000.00	90,000.00	90,000.00
10-4300-5102	HEATING FUEL	11,040.67	15,273.54	16,141.12	18,000.00	18,000.00	18,000.00
10-4300-5201	POSTAGE	179.16	258.41	209.13	450.00	250.00	250.00
10-4300-5203	TELEPHONE-SHOP	8,572.68	7,690.90	8,630.54	9,000.00	8,500.00	8,500.00
10-4300-5302	FIRE INSURANCE	18,460.00	17,180.12	13,798.00	17,919.00	16,975.00	16,975.00
10-4300-5303	MARINE & BOILER INSURANCE	1,882.40	1,736.64	1,837.00	1,781.00	1,214.00	1,214.00
10-4300-5305	AUTO INSURANCE	6,949.00	8,900.00	7,780.00	8,575.00	7,033.96	7,033.96
10-4300-5401	OFFICE SUPPLIES	2,199.76	2,835.65	2,089.45	3,000.00	2,800.00	2,800.00
10-4300-5402	INTERNET SERVICE-SHOP	1,800.00	1,800.00	1,800.00	2,100.00	1,900.00	1,900.00
10-4300-5403	2020 COVID-19	0.00	0.00	0.00	20,000.00	0.00	0.00
10-4300-5405	JANITORIAL SUPPLIES	14,488.65	14,374.21	11,366.27	16,000.00	15,000.00	15,000.00
10-4300-5406	PORT-A-JOHN-WILCK'S LAKE	4,402.00	4,495.00	5,170.00	6,100.00	5,750.00	5,750.00
10-4300-5408	GAS & OIL	9,601.27	12,953.17	16,558.12	17,000.00	17,000.00	17,000.00
10-4300-5410	UNIFORMS & WEARING APPAREL	827.86	991.62	1,977.36	2,000.00	1,500.00	1,500.00
10-4300-5412	EXPENDABLE TOOLS & SUPPLIES	7,228.74	6,092.36	6,614.83	9,000.00	6,500.00	6,500.00
10-4300-5413	OTHER OPERATING SUPPLIES	3,888.83	4,108.80	961.61	3,000.00	3,000.00	3,000.00
10-4300-5414	FILM & PROCESSING	75.58	66.38	37.43	400.00	0.00	0.00
10-4300-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	1,417.15	1,122.30	958.75	2,000.00	500.00	500.00
10-4300-5422	COFFEE SUPPLIES	2,340.35	2,546.23	1,932.77	2,500.00	2,000.00	2,000.00
10-4300-5423	FIRST AID & SAFETY SUPPLIES	1,535.79	1,296.77	1,358.96	2,000.00	1,500.00	1,500.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-4300-5426	FARMER'S MARKET EXPENSE	7,133.11	4,829.17	524.60	2,500.00	1,500.00	1,500.00
10-4300-5441	HOUSE DEMO/UNKEPT PROP	9,775.00	43,563.47	740.00	15,000.00	20,000.00	20,000.00
10-4300-5445	MAINT-RADIO	0.00	284.00	0.00	600.00	0.00	0.00
10-4300-5446	MECHANICS REPAIR LABOR	119,170.83	83,617.79	34,720.00	50,000.00	40,000.00	40,000.00
10-4300-5448	MAINT-TRUCKS & EQUIP	24,035.88	24,933.16	26,202.83	34,000.00	32,000.00	32,000.00
10-4300-5449	MAINT-OTHER EQUIPMENT	17,050.67	11,098.59	18,959.63	33,400.00	15,000.00	15,000.00
10-4300-5450	MAINT-BUILDINGS	35,799.72	20,316.57	22,607.78	35,000.00	25,000.00	25,000.00
10-4300-5451	MAINT-GROUNDS	39,865.22	31,136.70	37,186.96	38,500.00	35,000.00	35,000.00
10-4300-5453	MAINT-MUNC BLDG	19,448.46	12,104.47	20,339.73	25,000.00	25,000.00	25,000.00
10-4300-5454	MAINT-DOG PARK	779.77	45.45	0.00	500.00	500.00	500.00
10-4300-5456	MAINT-PARKS	0.00	0.00	332.96	29,000.00	20,000.00	20,000.00
10-4300-5457	PARK BENCHES	0.00	0.00	0.00	2,500.00	0.00	0.00
10-4300-5460	SIGNS	4,657.21	7,525.02	10,431.93	16,000.00	5,000.00	5,000.00
10-4300-5463	SMALL TOOLS	411.69	418.27	790.76	1,200.00	1,000.00	1,000.00
10-4300-5466	WELDING SUPPLIES	1,784.15	1,383.54	1,424.73	2,200.00	1,800.00	1,800.00
10-4300-5500	SECURITY SYSTEM FEE	0.00	1,800.00	1,800.00	1,900.00	2,000.00	2,000.00
10-4300-5504	TRAVEL & TRAINING	415.00	766.73	681.63	600.00	500.00	500.00
10-4300-6012	VML GRANT-MISC TRAFFIC CTRL	0.00	3,907.12	0.00	0.00	0.00	0.00
10-4300-6100	MISC GRANTS-B & G	0.00	0.00	0.00	0.00	0.00	0.00
10-4300-6900	INVENTORY ADJUSTMENT	24,325.89	507.11	-247.83	1,600.00	0.00	0.00
10-4300-6999	SMALL EQUIP UNDER \$5000	5,277.13	3,669.06	3,040.22	6,000.00	4,000.00	4,000.00
10-4300-7044	ZERO-TURN MOWER	0.00	0.00	0.00	8,000.00	0.00	0.00
10-4300-7047	GRANT-BURN VEHICLE #5050-1	50,399.40	0.00	0.00	0.00	0.00	0.00
10-4300-7048	2009 FORD F150 (117)	11,176.64	0.00	0.00	0.00	0.00	0.00
10-4300-7049	2012 FORD F250 [110]	0.00	17,046.14	0.00	0.00	0.00	0.00
10-4300-7052	PLAYGROUND EQUIP-GROVE ST	0.00	12,820.62	0.00	0.00	0.00	0.00
10-4300-7053	BAND SAW [622]	0.00	1,762.40	0.00	0.00	0.00	0.00
10-4300-7055	PRESSURE WASHER	0.00	0.00	4,649.92	0.00	0.00	0.00
10-4300-7056	PUSH MOWER	0.00	0.00	299.00	400.00	0.00	0.00
10-4300-7057	LEAF BLOWER	0.00	0.00	0.00	500.00	0.00	0.00
10-4300-7060	HAMMER DRILL SET	0.00	0.00	445.61	1,500.00	0.00	0.00
10-4300-7410	(3) ROOFTOP UNITS-MUNC BLDG	0.00	0.00	0.00	134,000.00	0.00	0.00
10-4300-7411	WILCK'S LAKE PLAYGROUND EQUIP	0.00	0.00	81,620.35	0.00	0.00	0.00
10-4300-7511	LAND-110 S ST [#9900030]	0.00	0.00	155,702.50	0.00	0.00	0.00
Totals		1,139,544.29	1,101,453.08	1,375,508.24	1,502,299.15	1,162,377.23	1,162,377.23

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-4320-1001	SALARIES-OVERTIME	2,282.65	4,321.90	2,501.55	2,200.00	2,000.00	2,000.00
	Totals	2,282.65	4,321.90	2,501.55	2,200.00	2,000.00	2,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-4700-0000	HORTICULTURE						
10-4700-1001	SALARIES-HORTICULTURE DEPT	57,287.39	58,775.37	48,221.45	49,150.46	49,108.80	49,108.80
10-4700-2000	YEARS OF SERVICE BONUS	0.00	0.00	250.00	250.00	0.00	0.00
10-4700-2001	FICA	4,382.50	4,483.22	3,675.52	3,757.30	3,756.82	3,756.82
10-4700-2003	RETIREMENT BENEFIT	2,470.31	2,240.80	2,407.60	2,455.75	2,455.44	2,455.44
10-4700-2005	HOSPITAL INSURANCE	0.00	3,964.53	9,858.16	9,662.76	9,876.00	9,876.00
10-4700-2006	LIFE INSURANCE	79.70	68.12	84.00	84.00	99.00	99.00
10-4700-2009	UNEMPLOYMENT INSURANCE	11.47	16.32	10.22	35.00	25.00	25.00
10-4700-2010	WORKMAN'S COMP INSURANCE	1,515.63	1,990.10	2,278.58	3,300.00	2,700.00	2,700.00
10-4700-2012	DISABILITY INSURANCE	318.72	331.00	285.81	425.00	325.00	325.00
10-4700-3009	FERN BEAUTIFICATION PROJECT	0.00	0.00	2,807.60	50,000.00	10,000.00	10,000.00
10-4700-3014	UNIFORM RENTAL	988.56	693.61	561.40	700.00	700.00	700.00
10-4700-5305	AUTO INSURANCE	647.00	1,212.00	455.00	500.00	476.00	476.00
10-4700-5401	OFFICE SUPPLIES	110.85	31.99	105.61	250.00	250.00	250.00
10-4700-5404	EXPENSES-ARBOR DAY	28.89	0.00	35.54	600.00	600.00	600.00
10-4700-5408	GAS & OIL	1,340.22	1,211.88	1,391.17	1,800.00	1,500.00	1,500.00
10-4700-5413	OTHER OPERATING SUPPLIES	44.00	261.48	80.99	464.58	250.00	250.00
10-4700-5414	FILM & PROCESSING	0.00	0.00	0.00	50.00	0.00	0.00
10-4700-5421	MEALS-LUNCHEON,EMERGENCY,ETC	0.00	0.00	0.00	50.00	50.00	50.00
10-4700-5446	MECHANICS REPAIR LABOR	1,610.00	420.00	245.00	700.00	750.00	750.00
10-4700-5448	MAINT-TRUCKS & EQUIP	645.49	368.38	739.99	1,001.10	2,200.00	2,200.00
10-4700-5449	MAINT-OTHER EQUIPMENT	20.38	96.43	289.54	450.00	400.00	400.00
10-4700-5463	SMALL TOOLS	218.26	38.26	245.64	800.00	600.00	600.00
10-4700-5504	TRAVEL & TRAINING	205.00	0.00	0.00	200.00	200.00	200.00
10-4700-6003	GRANT-TREES-APPOMATTOX RIVER FUND	0.00	0.00	0.00	998.90	0.00	0.00
10-4700-6500	PLANTS/TREES	5,454.68	5,470.98	4,576.68	6,000.00	6,000.00	6,000.00
10-4700-6501	LANDSCAPING MATERIALS	777.40	1,052.77	1,366.16	1,600.00	1,600.00	1,600.00
10-4700-6502	TREES-DEPT OF FORESTRY	0.00	0.00	545.00	600.00	600.00	600.00
10-4700-6999	SMALL EQUIP UNDER \$5000	0.00	351.96	0.00	800.00	2,900.00	2,900.00
	Totals	78,156.45	83,079.20	80,516.66	136,684.85	97,422.06	97,422.06
10-4720-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-4800-0000	WILCK'S LAKE						
10-4800-1001	SALARIES-WILCK'S LAKE DEPT	9,597.66	9,465.13	7,667.60	8,698.91	8,311.36	8,311.36
10-4800-2001	FICA	720.82	692.01	549.02	665.47	635.82	635.82
10-4800-2003	RETIREMENT BENEFIT	308.30	352.79	288.13	414.42	314.00	314.00
10-4800-2005	HOSPITAL INSURANCE	1,838.31	2,955.66	3,069.35	3,479.65	2,967.29	2,967.29
10-4800-2006	LIFE INSURANCE	24.03	26.31	21.05	25.10	29.58	29.58
10-4800-2009	UNEMPLOYMENT INSURANCE	3.26	2.54	1.48	5.00	7.00	7.00
10-4800-2010	WORKMAN'S COMP INSURANCE	214.16	175.35	104.30	380.00	275.00	275.00
10-4800-2012	DISABILITY INSURANCE	44.87	52.05	45.92	100.00	100.00	100.00
10-4800-5101	ELECTRICITY	2,124.40	2,328.51	2,861.58	2,800.00	2,500.00	2,500.00
10-4800-5302	FIRE INSURANCE	117.00	108.80	442.00	148.00	84.00	84.00
10-4800-5303	BOILER INSURANCE	183.88	169.64	147.00	155.00	147.00	147.00
10-4800-5405	JANITORIAL SUPPLIES	246.01	630.61	399.05	600.00	300.00	300.00
10-4800-5413	OTHER OPERATING SUPPLIES	360.35	0.00	119.16	675.00	500.00	500.00
10-4800-5450	MAINT-BLDGS	757.96	705.28	67.54	1,500.00	1,500.00	1,500.00
10-4800-5451	MAINT-GROUNDS	1,326.05	9,663.10	7,565.70	7,500.00	7,500.00	7,500.00
	Totals	17,867.06	27,327.78	23,348.88	27,146.55	25,171.05	25,171.05
10-4820-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-4900-0000	TRAIN STATION						
10-4900-1001	SALARIES-TRAIN STATION DEPT	0.00	5,290.94	5,782.41	5,896.28	5,893.26	5,893.26
10-4900-2001	FICA	0.00	399.06	436.40	450.98	450.83	450.83
10-4900-2003	RETIREMENT BENEFIT	0.00	263.24	289.13	294.76	294.66	294.66
10-4900-2005	HOSPITAL INSURANCE	0.00	1,617.39	1,927.35	1,888.10	1,929.77	1,929.77
10-4900-2006	LIFE INSURANCE	0.00	15.25	15.83	16.41	19.34	19.34
10-4900-2009	UNEMPLOYMENT INSURANCE	0.00	1.94	1.92	5.00	4.50	4.50
10-4900-2010	WORKMAN'S COMP INSURANCE	0.00	98.05	82.80	300.00	125.00	125.00
10-4900-2012	DISABILITY INSURANCE	0.00	27.56	33.82	75.00	150.00	150.00
10-4900-5101	ELECTRICITY	1,639.13	2,037.10	2,288.36	2,700.00	2,500.00	2,500.00
10-4900-5203	TELEPHONE	550.44	560.60	0.00	0.00	0.00	0.00
10-4900-5302	FIRE INSURANCE	402.00	374.12	363.00	310.00	290.00	290.00
10-4900-5303	BOILER INSURANCE	185.68	171.32	149.00	157.00	152.00	152.00
10-4900-5405	JANITORIAL SUPPLIES	659.37	639.93	566.48	800.00	700.00	700.00
10-4900-5413	OTHER OPERATING SUPPLIES	90.72	90.72	2,300.00	2,898.85	1,000.00	1,000.00
10-4900-5450	MAINT-BLDG	419.15	657.78	2,124.41	3,000.00	15,000.00	15,000.00
10-4900-5451	MAINT GROUNDS	926.04	0.00	171.00	1,000.00	1,500.00	1,500.00
	Totals	4,872.53	12,245.00	16,531.91	19,792.38	30,009.36	30,009.36
10-4920-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-5000-0000	SOUTH ST CONF CTR						
10-5000-1001	SALARIES-SOUTH ST CONFERENCE DEPT	0.00	1,809.11	2,661.91	2,715.26	2,714.40	2,714.40
10-5000-2001	FICA	0.00	136.59	201.13	207.72	207.65	207.65
10-5000-2003	RETIREMENT BENEFIT	0.00	90.42	133.13	135.76	135.72	135.72
10-5000-2005	HOSPITAL INSURANCE	0.00	551.31	887.17	869.65	888.84	888.84
10-5000-2006	LIFE INSURANCE	0.00	5.27	6.64	7.56	8.91	8.91
10-5000-2009	UNEMPLOYMENT INS	0.00	0.50	0.88	5.00	2.00	2.00
10-5000-2010	WORKMAN'S COMP INSURANCE	0.00	33.54	43.22	200.00	65.00	65.00
10-5000-2012	DISABILITY INSURANCE	0.00	10.09	15.89	75.00	20.00	20.00
10-5000-5101	ELECTRICITY	4,065.73	5,212.80	5,045.38	5,600.00	5,200.00	5,200.00
10-5000-5203	TELEPHONE	256.83	969.49	1,201.26	1,260.00	1,200.00	1,200.00
10-5000-5302	FIRE INSURANCE	1,246.00	1,159.60	1,042.00	951.00	888.00	888.00
10-5000-5303	BOILER INSURANCE	187.52	173.00	151.00	159.00	161.00	161.00
10-5000-5405	JANITORIAL SUPPLIES	650.12	492.31	612.27	700.00	400.00	400.00
10-5000-5413	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	440.00	0.00	0.00
10-5000-5450	MAINT-BLDG	3,991.66	1,675.45	1,386.31	2,000.00	2,500.00	2,500.00
	Totals	10,397.86	12,319.48	13,388.19	15,325.95	14,391.52	14,391.52
10-5010-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-6100-0000	LIBRARY						
10-6100-1001	SALARIES-LIBRARY DEPT	4,566.59	6,924.67	10,621.37	12,499.60	12,203.54	12,203.54
10-6100-2001	FICA	338.02	495.78	728.84	956.22	933.57	933.57
10-6100-2003	RETIREMENT BENEFIT	170.89	257.65	421.51	386.79	545.25	545.25
10-6100-2005	HOSPITAL INSURANCE	1,184.94	2,035.63	4,004.15	4,174.03	4,746.44	4,746.44
10-6100-2006	LIFE INSURANCE	11.19	11.53	22.54	27.29	32.17	32.17
10-6100-2009	UNEMPLOYMENT INSURANCE	2.23	1.94	2.16	6.00	6.00	6.00
10-6100-2010	WORKMAN'S COMP INSURANCE	101.95	128.34	176.87	300.00	300.00	300.00
10-6100-2012	DISABILITY INSURANCE	19.99	31.87	67.59	125.00	125.00	125.00
10-6100-3005	MAINT-SERVICE CONTRACTS	4,206.52	4,191.14	4,191.14	5,500.00	5,000.00	5,000.00
10-6100-5302	FIRE INSURANCE	4,135.00	3,848.32	3,452.00	3,154.00	2,959.00	2,959.00
10-6100-5303	MARINE & BOILER INSURANCE	227.56	209.92	0.00	182.00	205.00	205.00
10-6100-5413	OTHER OPERATING SUPPLIES	95.00	0.00	0.00	200.00	200.00	200.00
10-6100-5450	MAINT-BUILDINGS & GROUNDS	2,609.47	1,951.59	3,288.99	4,000.00	4,000.00	4,000.00
10-6100-5715	APPROPRIATION-LEASE RENT	120,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
10-6100-5899	LIBRARY TRUST FUND PYMT	0.00	0.00	82,636.51	0.00	0.00	0.00
	Totals	137,669.35	200,088.38	289,613.67	211,510.93	211,255.97	211,255.97

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-6500-0000	COMMUNITY DEVELOPMENT						
10-6500-1001	SALARIES-COMMUNITY DEVELOPMENT DEPT	218,093.67	194,728.01	191,983.19	195,249.20	284,876.80	284,876.80
10-6500-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	26,496.00	26,496.00
10-6500-2000	YEARS OF SERVICE BONUS	0.00	0.00	2,950.00	2,700.00	0.00	0.00
10-6500-2001	FICA	16,315.16	14,631.75	14,775.78	15,143.11	23,820.02	23,820.02
10-6500-2003	RETIREMENT BENEFIT	9,889.25	7,771.52	7,059.82	8,985.54	12,593.36	12,593.36
10-6500-2005	HOSPITAL INSURANCE	20,289.66	12,773.92	5,926.51	26,799.63	28,152.00	28,152.00
10-6500-2006	LIFE INSURANCE	316.54	271.31	251.66	268.80	495.00	495.00
10-6500-2009	UNEMPLOYMENT INSURANCE	17.24	15.29	12.85	51.00	85.00	85.00
10-6500-2010	WORKMAN'S COMP INSURANCE	1,082.73	599.03	409.03	775.00	800.00	800.00
10-6500-2012	DISABILITY INSURANCE	1,187.69	1,065.80	1,118.79	1,650.00	1,000.00	1,000.00
10-6500-3002	PROFESSIONAL SERVICES	0.00	9,444.00	1,701.00	9,000.00	3,000.00	3,000.00
10-6500-3003	COMP PLAN/ZONING PROJECT	0.00	0.00	44,601.21	104,911.00	0.00	0.00
10-6500-3004	SOFTWARE-SURVEYOR	1,905.79	1,421.59	1,790.71	3,550.00	5,000.00	5,000.00
10-6500-3005	MAINT-SERVICE CONTRACTS	3,236.57	2,654.48	3,531.26	4,100.00	4,100.00	4,100.00
10-6500-3006	SUPREME COURT RECORD SERVICE	38.00	600.00	600.00	600.00	600.00	600.00
10-6500-3007	WEB MAPPING-YEARLY	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
10-6500-3008	VGIN	0.00	6,282.01	6,932.01	6,500.00	7,000.00	7,000.00
10-6500-3014	UNIFORM RENTAL	234.06	247.15	246.47	350.00	350.00	350.00
10-6500-5203	TELEPHONE	3,083.36	3,094.52	3,379.50	4,570.00	4,550.00	4,550.00
10-6500-5305	AUTO INSURANCE	1,302.00	1,294.00	1,077.00	1,150.00	1,123.00	1,123.00
10-6500-5401	OFFICE SUPPLIES	2,224.68	2,770.05	1,830.07	3,800.00	4,500.00	4,500.00
10-6500-5408	GAS & OIL	1,037.21	1,274.22	1,168.72	1,950.00	1,800.00	1,800.00
10-6500-5410	UNIFORMS & WEARING APPAREL	0.00	0.00	0.00	150.00	150.00	150.00
10-6500-5411	BOOKS & SUBSCRIPTIONS	0.00	0.00	479.95	1,350.00	900.00	900.00
10-6500-5413	OTHER OPERATING SUPPLIES	3,145.85	2,998.65	2,466.45	4,450.00	2,000.00	2,000.00
10-6500-5421	MEALS-LUNCHEON,EMERGENCY,ETC.	570.52	399.22	376.93	750.00	650.00	650.00
10-6500-5445	MAINT RADIO	0.00	0.00	0.00	50.00	0.00	0.00
10-6500-5446	MECHANICS REPAIR LABOR	1,039.95	649.43	315.00	1,700.00	1,500.00	1,500.00
10-6500-5448	MAINT-TRUCKS & EQUIP	698.15	115.07	97.53	3,000.00	3,000.00	3,000.00
10-6500-5449	MAINT-OTHER EQUIPMENT	85.82	795.60	1,725.40	2,000.00	1,000.00	1,000.00
10-6500-5504	TRAVEL & TRAINING	771.76	660.75	1,901.22	3,200.00	2,000.00	2,000.00
10-6500-5801	DUES & ASSOC MEMBERSHIP	496.00	350.00	636.00	750.00	1,200.00	1,200.00
10-6500-5807	STATE SURCHARGE-BLDG PERMITFEE	2,059.56	2,452.17	1,098.83	2,400.00	2,400.00	2,400.00
10-6500-6999	SMALL EQUIP UNDER \$5000	966.95	1,850.00	320.00	4,750.00	5,600.00	5,600.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-5500-7003	PLOTTER/SCANNER #5045	6,717.45					
	Totals	302,305.62	276,709.54	306,262.89	422,153.28	436,241.18	436,241.18

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-7100-0000	RECREATION						
10-7100-1001	SALARIES-RECREATION DEPT	86,391.52	66,536.19	77,010.69	82,983.52	25,436.00	25,436.00
10-7100-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	0.00	0.00
10-7100-2000	YEARS OF SERVICE BONUS	0.00	0.00	800.00	900.00	0.00	0.00
10-7100-2001	FICA	6,608.99	5,066.78	5,925.49	6,428.56	1,964.98	1,964.98
10-7100-2003	RETIREMENT BENEFIT	3,351.30	3,044.46	3,654.72	3,698.58	0.00	0.00
10-7100-2005	HOSPITAL INSURANCE	13,228.30	13,193.22	12,894.17	8,696.48	9,876.00	9,876.00
10-7100-2006	LIFE INSURANCE	150.55	129.86	156.13	151.20	99.00	99.00
10-7100-2009	UNEMPLOYMENT INSURANCE	22.02	6.20	23.62	65.00	35.00	35.00
10-7100-2010	WORKMAN'S COMP INSURANCE	1,112.52	691.30	958.55	1,400.00	550.00	550.00
10-7100-2012	DISABILITY INSURANCE	447.81	357.28	456.72	800.00	400.00	400.00
10-7100-3007	ADVERTISING	290.26	564.47	479.31	800.00	600.00	600.00
10-7100-5203	TELEPHONE	1,734.94	1,788.73	2,016.05	2,160.00	2,300.00	2,300.00
10-7100-5304	INSURANCE-FOOTBALL	602.73	0.00	0.00	0.00	0.00	0.00
10-7100-5305	AUTO INSURANCE	1,569.00	1,566.00	455.00	600.00	566.00	566.00
10-7100-5401	OFFICE SUPPLIES	504.86	256.37	249.38	675.00	500.00	500.00
10-7100-5408	GAS & OIL	1,166.65	980.86	696.56	1,800.00	900.00	900.00
10-7100-5410	UNIFORMS & WEARING APPAREL	0.00	391.00	0.00	500.00	250.00	250.00
10-7100-5413	OTHER OPERATING SUPPLIES	1,467.40	1,433.88	1,407.13	1,800.00	2,000.00	2,000.00
10-7100-5421	MEALS-LUNCHEON, EMERGENCY, ETC	44.36	76.89	32.50	500.00	250.00	250.00
10-7100-5446	MECHANICS REPAIR LABOR	4,315.60	2,999.97	1,820.00	2,500.00	2,000.00	2,000.00
10-7100-5448	MAINT-TRUCK & EQUIP	2,135.83	1,475.18	369.85	2,000.00	1,500.00	1,500.00
10-7100-5451	MAINT-GROUNDS/BALL FIELD	-1,655.69	-83.16	1,010.15	3,500.00	2,000.00	2,000.00
10-7100-5504	TRAVEL & TRAINING	149.75	75.48	0.00	900.00	500.00	500.00
10-7100-5801	DUES & ASSOC MEMBERSHIP	595.00	200.00	770.00	1,000.00	1,000.00	1,000.00
10-7100-5865	KARATE PROGRAM EXPENSE	0.00	500.00	0.00	0.00	0.00	0.00
10-7100-5866	PICKLEBALL PROGRAM EXPENSE	37.78	393.43	18.90	500.00	300.00	300.00
10-7100-5870	FOOTBALL PROGRAM EXPENSE	5,556.82	7,600.19	9,592.74	12,000.00	11,000.00	11,000.00
10-7100-5872	SUMMER CAMP EXPENSE	9,198.47	8,672.83	7,178.62	9,100.00	9,300.00	9,300.00
10-7100-5875	FITNESS PROGRAM EXPENSE	3,384.00	2,610.00	0.00	200.00	200.00	200.00
10-7100-5877	JINGLE BELL RUN EXPENSE	3,205.05	3,018.54	3,865.21	3,940.00	3,500.00	3,500.00
10-7100-5879	PICKLEBALL TOURNAMENT EXP	0.00	0.00	0.00	0.00	0.00	0.00
10-7100-5890	RECREATION EXP-SPECIAL EVENTS	3,153.78	200.36	0.00	1,000.00	0.00	0.00
10-7100-5891	EXPENSE-ADULT BASKETBALL LEAGU	225.00	110.23	55.00	500.00	500.00	500.00
10-7100-5893	EASTER EGG HUNT EXPENSE	302.22	297.15	590.35	700.00	700.00	700.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-7100-5894	ADULT SOFTBALL EXPENSE	155.98	205.40	259.40	1,000.00	500.00	500.00
10-7100-5899	NEW REC PROGRAMS/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10-7100-6999	SMALL EQUIP UNDER \$5000	39.86	0.00	0.00	1,200.00	500.00	500.00
10-7100-7003	2016 CHEVY COLORADO PU [#172]	0.00	0.00	13,049.73	0.00	0.00	0.00
	Totals	149,492.66	124,359.09	145,795.97	153,998.34	79,226.98	79,226.98
10-7110-0000	FOOTBALL						
10-7110-1001	SALARIES-FOOTBALL	147.48	1,816.34	2,685.00	2,775.00	3,000.00	3,000.00
10-7110-2001	FICA-FOOTBALL	11.28	138.15	205.41	229.50	229.50	229.50
10-7110-2003	RETIREMENT INS-FOOTBALL	6.51	88.54	0.00	0.00	0.00	0.00
10-7110-2005	HOSPITAL INSURANCE-FOOTBALL	25.12	359.86	0.00	0.00	0.00	0.00
10-7110-2006	LIFE INSURANCE-FOOTBALL	0.00	3.23	0.00	0.00	0.00	0.00
10-7110-2009	UNEMPLOYMENT EXPENSE-FOOTBALL	0.00	0.00	2.91	5.00	5.00	5.00
10-7110-2010	WORKMAN'S COMP-FOOTBALL	4.34	46.19	58.27	100.00	75.00	75.00
	Totals	194.73	2,452.31	2,951.59	3,109.50	3,309.50	3,309.50
10-7130-0000	SPORTS ARENA						
10-7130-1001	SALARIES-SPORTS ARENA DEPT	1,937.65	8,350.97	16,227.08	21,219.06	13,000.00	13,000.00
10-7130-2001	FICA	511.02	631.45	1,236.60	1,623.26	994.50	994.50
10-7130-2003	RETIREMENT BENEFIT	270.08	309.37	375.98	410.95	0.00	0.00
10-7130-2005	HOSPITAL INSURANCE	1,337.08	1,720.94	1,348.52	966.28	0.00	0.00
10-7130-2006	LIFE INSURANCE	13.09	14.78	15.05	16.80	0.00	0.00
10-7130-2009	UNEMPLOYMENT INSURANCE	0.00	1.20	10.98	16.00	0.00	0.00
10-7130-2010	WORKMAN'S COMP INSURANCE	121.80	159.70	339.15	850.00	425.00	425.00
10-7130-2012	DISABILITY INSURANCE	13.73	43.31	97.07	210.00	0.00	0.00
10-7130-5101	ELECTRICITY	7,060.48	8,503.91	8,684.63	10,500.00	10,500.00	10,500.00
10-7130-5102	HEATING FUEL	4,490.51	7,055.00	4,339.60	7,600.00	5,000.00	5,000.00
10-7130-5302	FIRE INSURANCE	428.00	398.32	358.00	328.00	308.00	308.00
10-7130-5303	BOILER INSURANCE	186.00	171.60	0.00	0.00	0.00	0.00
10-7130-5405	JANITORIAL SUPPLIES	500.74	785.56	678.17	1,000.00	850.00	850.00
10-7130-5413	OTHER OPERATING SUPPLIES	363.25	0.00	18.88	500.00	200.00	200.00
10-7130-5449	MAINT-OTHER EQUIPMENT	0.00	0.00	3.60	600.00	300.00	300.00
10-7130-5450	MAINT-SPORTS ARENA	5,112.39	1,559.43	10,900.22	10,000.00	5,000.00	5,000.00
10-7130-5451	MAINT-GROUNDS	15,198.01	20.05	1,543.32	2,000.00	2,000.00	2,000.00
10-7130-6999	SMALL EQUIP UNDER \$5000	64.00	400.00	0.00	250.00	250.00	250.00
10-7130-7004	500-FOLDING CHAIRS[9006-9505]	0.00	7,012.98	0.00	0.00	0.00	0.00
	Totals	37,607.83	37,138.57	46,176.85	58,090.35	38,827.50	38,827.50

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-7131-1001	SALARIES-OVERTIME	4,756.95	0.00	0.00	0.00	0.00	0.00
	Totals	4,756.95	0.00	0.00	0.00	0.00	0.00
10-7150-0000	JINGLE BELL RUN						
10-7150-1001	SALARIES	221.22	258.76	0.00	0.00	0.00	0.00
10-7150-2001	FICA-JINGLE BELL RUN	16.93	19.68	0.00	0.00	0.00	0.00
10-7150-2003	RETIREMENT INS-JINGLE BELL RUN	10.29	12.27	0.00	0.00	0.00	0.00
10-7150-2005	HOSPITAL INS-JINGLE BELL RUN	40.52	49.97	0.00	0.00	0.00	0.00
10-7150-2006	LIFE INSURANCE-JINGLE BELL RUN	0.00	0.00	0.00	0.00	0.00	0.00
10-7150-2010	W/C-JINGLE BELL RUN	6.51	6.59	0.00	0.00	0.00	0.00
	Totals	295.47	347.27	0.00	0.00	0.00	0.00
10-7160-0000	SUMMER CAMP						
10-7160-1001	SALARIES-SUMMER CAMP	7,815.31	25,805.05	21,555.60	32,552.64	26,320.00	26,320.00
10-7160-2001	FICA-SUMMER CAMP	597.88	1,968.68	1,644.58	2,490.27	2,013.48	2,013.48
10-7160-2003	RETIREMENT INS-SUMMER CAMP	85.22	292.96	0.00	0.00	0.00	0.00
10-7160-2005	HOSPITAL INS-SUMMER CAMP	357.26	1,373.74	0.00	0.00	0.00	0.00
10-7160-2006	LIFE INS-SUMMER CAMP	0.00	13.46	0.54	0.00	0.00	0.00
10-7160-2009	UNEMPLOYMENT INS-SUMMER CAMP	7.51	24.13	12.50	35.00	25.00	25.00
10-7160-2010	W/C-SUMMER CAMP	206.76	660.67	185.73	950.00	700.00	700.00
	Totals	9,069.94	30,138.69	23,398.95	36,027.91	29,058.48	29,058.48
10-7161-1001	SALARIES-OT-SUMMER CAMP	0.00	0.00	70.92	150.00	0.00	0.00
	Totals	0.00	0.00	70.92	150.00	0.00	0.00
10-7170-0000	KARATE						
10-7170-1001	SALARIES-KARATE	0.00	720.00	0.00	1,200.00	2,000.00	2,000.00
10-7170-2001	FICA-KARATE	0.00	55.08	0.00	183.60	153.00	153.00
10-7170-2009	UNEMPLOYMENT INS-KARATE	0.00	0.79	0.00	0.00	5.00	5.00
10-7170-2010	W/C-KARATE	0.00	18.31	0.00	50.00	50.00	50.00
	Totals	0.00	794.18	0.00	1,433.60	2,208.00	2,208.00

10-7175-0000	ADULT BASKETBALL						
10-7175-1001	SALARIES-ADULT BASKETBALL	2,265.52	2,617.76	2,200.00	2,700.00	2,700.00	2,700.00
10-7175-2001	FICA-ADULT BASKETBALL	173.30	198.64	168.12	206.55	206.55	206.55
10-7175-2003	RETIREMENT INS-ADULT BASKETBAL	32.83	75.69	0.00	0.00	0.00	0.00
10-7175-2005	HOSPITAL INS-ADULT BASKETBALL	177.59	655.99	0.00	0.00	0.00	0.00
10-7175-2006	LIFE INSURANCE-ADULT BASKETBAL	2.54	4.24	0.00	0.00	0.00	0.00
10-7175-2009	UNEMPLOYMENT INS-ADULT BASKETB	0.00	0.53	2.09	5.00	5.00	5.00
10-7175-2010	W/C-ADULT BASKETBALL	59.95	66.59	39.71	150.00	150.00	150.00
	Totals	2,711.73	3,619.44	2,409.92	3,061.55	3,061.55	3,061.55
10-7180-0000	FITNESS PROGRAM						
10-7180-1001	SALARIES-FITNESS PROGRAM	0.00	1,935.00	2,145.00	4,325.00	5,600.00	5,600.00
10-7180-2001	FICA-FITNESS PRGRAM	0.00	148.04	164.10	428.40	107.89	107.89
10-7180-2009	UNEMPLOY INS-FITNESS PROGRAM	0.00	2.16	2.24	5.00	5.00	5.00
10-7180-2010	W/C-FITNESS PROGRAM	0.00	49.21	46.13	150.00	150.00	150.00
	Totals	0.00	2,134.41	2,357.47	4,908.40	5,862.89	5,862.89
10-7185-0000	SPECIAL EVENTS						
10-7185-1001	SALARIES-SPECIAL EVENTS	202.52	150.44	0.00	0.00	0.00	0.00
10-7185-2001	FICA-SPECIAL EVENTS	15.49	11.46	0.00	0.00	0.00	0.00
10-7185-2003	RETIREMENT INS-SPEC EVENTS	10.12	7.14	0.00	0.00	0.00	0.00
10-7185-2005	HOSPITAL INS-SPECIAL EVENTS	44.69	31.49	0.00	0.00	0.00	0.00
	Totals	272.82	200.53	0.00	0.00	0.00	0.00
10-7190-0000	PICKLEBALL						
10-7190-1001	SALARIES	845.20	1,530.36	0.00	0.00	0.00	0.00
10-7190-2001	FICA-PICKLEBALL	64.65	117.07	0.00	0.00	0.00	0.00
10-7190-2003	RETIREMENT INS-PICKLEBALL	33.52	68.05	0.00	0.00	0.00	0.00
10-7190-2005	HOSPITAL INS-PICKLEBALL	181.35	390.38	0.00	0.00	0.00	0.00
10-7190-2006	LIFE INSURANCE-PICKLEBALL	1.19	3.75	0.00	0.00	0.00	0.00
10-7190-2009	UNEMPLOYMENT-PICKLEBALL	0.07	0.38	0.00	0.00	0.00	0.00
10-7190-2010	W/C-PICKLEBALL	22.34	38.94	0.00	0.00	0.00	0.00
	Totals	1,148.32	2,148.93	0.00	0.00	0.00	0.00

10-7195-0000	SOFTBALL PROGRAM						
10-7195-1001	SALARIES-SOFTBALL PROGRAM	0.00	1,286.41	2,095.68	2,000.00	2,200.00	2,200.00
10-7195-2001	FICA-SOFTBALL PROGRAM	0.00	98.22	160.22	153.00	168.30	168.30
10-7195-2003	RETIREMENT INS-SOFTBALL PROGRA	0.00	15.32	0.00	0.00	0.00	0.00
10-7195-2005	HOSPITAL INS-SOFTBALL PROGRAM	0.00	54.71	0.00	0.00	0.00	0.00
10-7195-2006	LIFE INS-SOFTBALL PROGRAM	0.00	0.09	0.00	0.00	0.00	0.00
10-7195-2009	UNEMPLOYMENT INS-SOFTBALL PROG	0.00	1.07	1.54	5.00	75.00	75.00
10-7195-2010	W/C-SOFTBALL PROGRAM	0.00	32.71	40.82	120.00	3,900.00	3,900.00
	Totals	0.00	1,488.53	2,298.26	2,278.00	6,343.30	6,343.30

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-7200-0000	GOLF						
10-7200-1001	SALARIES-GOLF DEPT	119,787.85	121,347.38	118,625.27	138,591.31	132,638.36	132,638.36
10-7200-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	8,832.00	8,832.00
10-7200-2000	YEARS OF SERVICE BONUS	0.00	0.00	1,200.00	1,200.00	0.00	0.00
10-7200-2001	FICA	8,867.19	8,982.47	8,880.21	10,602.24	10,822.49	10,822.49
10-7200-2003	RETIREMENT BENEFIT	2,575.56	3,429.23	4,110.98	4,283.10	4,653.48	4,653.48
10-7200-2005	HOSPITAL INSURANCE	18,369.14	17,300.55	20,606.36	23,883.84	26,744.40	26,744.40
10-7200-2006	LIFE INSURANCE	172.11	179.83	197.63	201.60	252.45	252.45
10-7200-2009	UNEMPLOYMENT INSURANCE	74.86	62.10	50.16	75.00	60.00	60.00
10-7200-2010	WORKMAN'S COMP INSURANCE	2,840.77	2,867.40	2,402.48	3,900.00	3,300.00	3,300.00
10-7200-2012	DISABILITY INSURANCE	653.21	655.74	703.75	1,100.00	1,350.00	1,350.00
10-7200-3005	MAINT-SERVICE CONTRACTS	29,343.00	23,027.78	24,446.78	25,000.00	25,000.00	25,000.00
10-7200-3007	ADVERTISING	1,908.13	1,038.26	1,591.77	1,500.00	1,500.00	1,500.00
10-7200-3010	PERMIT FEE	40.00	40.00	40.00	150.00	50.00	50.00
10-7200-3014	UNIFORM RENTAL	780.59	679.51	882.15	1,500.00	1,000.00	1,000.00
10-7200-3017	CREDIT CARD FEES	453.54	628.26	661.52	1,000.00	1,000.00	1,000.00
10-7200-3019	SOCIAL MEDIA	0.00	0.00	1,298.35	2,000.00	1,500.00	1,500.00
10-7200-3020	SPECIAL EVENTS/TOURNAMENT EXP	1,179.85	458.10	723.00	1,500.00	1,000.00	1,000.00
10-7200-5101	ELECTRICITY	5,204.83	4,545.74	5,230.48	6,000.00	6,000.00	6,000.00
10-7200-5203	TELEPHONE	109.70	125.99	136.51	1,200.00	1,350.00	1,350.00
10-7200-5302	FIRE INSURANCE	837.00	778.96	700.00	639.00	597.00	597.00
10-7200-5303	MARINE & BOILER INSURANCE	204.00	188.20	151.00	160.00	158.00	158.00
10-7200-5305		0.00	0.00	0.00	0.00	476.00	476.00
10-7200-5308	GENERAL LIAB INSURANCE	1,213.40	1,212.88	705.27	457.86	573.50	573.50
10-7200-5309	UMBRELLA INSURANCE	195.52	112.20	316.45	428.61	612.18	612.18
10-7200-5401	OFFICE SUPPLIES	679.77	163.77	144.31	500.00	500.00	500.00
10-7200-5402	INTERNET SERVICE	0.00	599.40	599.40	700.00	700.00	700.00
10-7200-5405	JANITORIAL SUPPLIES	774.79	371.60	511.91	1,000.00	800.00	800.00
10-7200-5412	EXPENDABLE TOOLS & SUPPLIES	112.97	65.48	42.06	250.00	100.00	100.00
10-7200-5413	OTHER OPERATING SUPPLIES	1,714.87	638.52	442.34	1,450.00	1,000.00	1,000.00
10-7200-5423	FIRST AID & SAFETY SUPPLIES	84.87	0.00	7.90	100.00	100.00	100.00
10-7200-5446	MECHANICS REPAIR LABOR	0.00	0.00	0.00	0.00	0.00	0.00
10-7200-5448	MAINT-TRUCKS & EQUIP	18,932.90	16,958.93	18,189.97	17,000.00	17,000.00	17,000.00
10-7200-5449	MAINT-OTHER EQUIPMENT	6,699.93	4,835.05	2,127.84	5,000.00	5,000.00	5,000.00
10-7200-5450	MAINT-BUILDINGS	3,347.77	1,331.61	1,111.64	5,000.00	2,500.00	2,500.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-7200-5451	MAINT-GROUNDS	2,055.48	1,401.13	1,336.79	1,500.00	1,500.00	1,500.00
10-7200-5458	MAINT-GOLF COURSE	30,765.24	25,260.24	22,786.49	30,000.00	28,000.00	28,000.00
10-7200-5500	SECURITY SYS FEE/MONITOR	225.00	225.00	225.00	300.00	300.00	300.00
10-7200-5504	TRAVEL & TRAINING	60.48	0.00	95.00	200.00	200.00	200.00
10-7200-5801	DUES & ASSOC MEMBERSHIP	524.00	544.00	710.00	1,000.00	1,000.00	1,000.00
10-7200-5880	SNACK SHOP EXP-DRINKS	2,338.18	1,852.01	2,164.30	3,000.00	2,500.00	2,500.00
10-7200-5882	BEER SALES	2,112.90	2,297.85	1,262.50	2,500.00	2,000.00	2,000.00
10-7200-5883	SNACK SHOP EXP-FOOD	1,662.07	1,485.97	1,944.41	2,500.00	2,000.00	2,000.00
10-7200-5884	GIFT SHOP EXP-GOLF SUPPLIES	4,036.28	5,020.72	1,333.15	5,000.00	5,000.00	5,000.00
10-7200-5885	RANGE EXPENSE	2,885.74	804.50	79.70	1,200.00	1,200.00	1,200.00
10-7200-6999	SMALL EQUIP UNDER \$5000	2,031.71	2,673.11	8,402.35	2,000.00	2,000.00	2,000.00
10-7200-7001	GRAVELY PROTURN LAWNMOWER [485	5,759.20	0.00	0.00	0.00	0.00	0.00
10-7200-7002		0.00	0.00	0.00	0.00	0.00	0.00
10-7200-7030	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-7200-7031	GREENSMaster [476]	0.00	0.00	27,892.01	0.00	0.00	0.00
10-7200-7032	REELSMaster-FAIRWAY MOWER [464	0.00	0.00	50,130.76	0.00	0.00	0.00
10-7200-7033	CHEMICAL SPRAYER [466]	0.00	0.00	32,541.55	0.00	0.00	0.00
10-7200-7301	REPLACE ROOF-CLUBHOUSE 9900100	48,557.16	0.00	0.00	0.00	0.00	0.00
	Totals	330,171.56	254,189.47	367,741.50	305,572.56	302,869.86	302,869.86
10-7210-1001	SALARIES-OVERTIME	959.31	86.88	0.00	1,000.00	0.00	0.00
	Totals	959.31	86.88	0.00	1,000.00	0.00	0.00
10-7220-1001	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00
10-7230-0000	SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00
10-7230-1001	SALARIES-SUMMER HELP	0.00	0.00	0.00	8,820.00	0.00	0.00
10-7230-2001	FICA-SUMMER HELP	0.00	0.00	0.00	674.73	0.00	0.00
10-7230-2010	W/C-SUMMER HELP	0.00	0.00	0.00	300.00	0.00	0.00
	Totals	0.00	0.00	0.00	9,794.73	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-7300-0000	BANQUET ROOM						
10-7300-1001	SALARIES-BANQUET ROOM DEPT	4,750.40	5,563.24	8,626.44	9,870.73	9,123.01	9,123.01
10-7300-2001	FICA	340.16	404.78	639.92	755.11	697.91	697.91
10-7300-2003	RETIREMENT INSURANCE	166.78	197.76	388.46	418.54	381.15	381.15
10-7300-2005	HOSPITAL INSURANCE	1,129.63	1,156.69	2,294.73	2,200.00	2,113.68	2,113.68
10-7300-2006	LIFE INSURANCE	9.98	11.05	18.62	21.00	22.77	22.77
10-7300-2009	UNEMPLOYMENT INSURANCE	1.62	1.79	2.33	5.00	5.00	5.00
10-7300-2010	WORKMAN'S COMP INSURANCE	126.42	142.30	174.81	300.00	250.00	250.00
10-7300-2012	DISABILITY INSURANCE	26.23	30.31	51.68	100.00	60.00	60.00
10-7300-3007	ADVERTISING	0.00	0.00	100.00	500.00	250.00	250.00
10-7300-3014	UNIFORM RENTAL	780.55	870.91	849.36	1,000.00	900.00	900.00
10-7300-3017	CREDIT CARD FEES	1,160.30	1,256.54	1,322.98	1,800.00	1,500.00	1,500.00
10-7300-5101	ELECTRICITY	11,537.37	9,091.49	10,760.92	13,000.00	12,000.00	12,000.00
10-7300-5203	TELEPHONE-BANQUET ROOM	176.28	251.94	310.67	500.00	515.00	515.00
10-7300-5405	JANITORAL SUPPLIES	179.36	42.93	41.71	500.00	250.00	250.00
10-7300-5413	OTHER OPERATING SUPPLIES	10.79	0.00	0.00	150.00	100.00	100.00
10-7300-5450	MAINT-BUILDINGS	3,173.10	9,356.95	1,307.93	3,000.00	3,000.00	3,000.00
10-7300-5500	SECURITY SYS FEE/MONITOR	449.88	449.88	449.88	650.00	500.00	500.00
10-7300-7401	REPLACE FOORS-BANQUET RM	0.00	0.00	0.00	28,000.00	0.00	0.00
	Totals	24,018.85	28,828.56	27,340.44	62,770.38	31,668.52	31,668.52
10-7310-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-7400-0000	POOL						
10-7400-1001	SALARIES-POOL DEPT	26,280.50	28,206.27	33,835.93	19,129.49	0.00	0.00
10-7400-2001	FICA	1,946.43	2,092.77	2,505.20	1,463.40	0.00	0.00
10-7400-2003	RETIREMENT BENEFIT	467.45	616.92	840.66	956.47	0.00	0.00
10-7400-2005	HOSPITAL INSURANCE	3,433.25	3,560.97	5,101.24	5,004.68	0.00	0.00
10-7400-2006	LIFE INSURANCE	31.15	33.73	41.09	46.20	0.00	0.00
10-7400-2009	UNEMPLOYMENT INSURANCE	26.09	21.18	20.38	40.00	0.00	0.00
10-7400-2010	WORKMAN'S COMP INSURANCE	696.86	713.62	742.04	600.00	0.00	0.00
10-7400-2012	DISABILITY INSURANCE	131.06	158.15	196.08	450.00	0.00	0.00
10-7400-3007	ADVERTISING	199.88	147.48	284.35	300.00	0.00	0.00
10-7400-3014	UNIFORM RENTAL	780.71	840.78	849.30	1,000.00	0.00	0.00
10-7400-3017	CREDIT CARD FEES	537.95	628.28	661.50	1,000.00	0.00	0.00
10-7400-5101	ELECTRICITY	5,204.83	4,545.74	5,230.48	6,000.00	0.00	0.00
10-7400-5203	TELEPHONE-POOL	109.70	125.99	180.13	300.00	0.00	0.00
10-7400-5410	UNIFORM & WEARING APPAREL	0.00	0.00	0.00	200.00	0.00	0.00
10-7400-5413	OTHER OPERATING SUPPLIES	1,353.87	1,201.66	138.72	1,200.00	0.00	0.00
10-7400-5423	FIRST AID & SAFETY SUPPLIES	46.06	0.00	0.00	100.00	0.00	0.00
10-7400-5457	MAINT-POOL	2,794.23	7,250.12	6,876.69	11,000.00	0.00	0.00
10-7400-5467	CHEMICALS-POOL	938.00	0.00	0.00	0.00	0.00	0.00
10-7400-5500	SECURITY SYS FEE/MONITOR	225.00	225.00	225.00	300.00	0.00	0.00
10-7400-5888	COMMUNITY SERVICE MEALS	0.00	0.00	0.00	0.00	0.00	0.00
10-7400-6999	SMALL EQUIP UNDER \$5000	0.00	0.00	0.00	1,500.00	0.00	0.00
	Totals	45,203.02	50,368.66	57,728.79	50,590.24	0.00	0.00
10-7410-1001	SALARIES-OVERTIME	82.56	0.00	0.00	0.00	0.00	0.00
	Totals	82.56	0.00	0.00	0.00	0.00	0.00
10-7430-0000	POOL-SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00
10-7430-1001	SALARIES-SUMMER HELP	0.00	0.00	0.00	13,029.75	0.00	0.00
10-7430-2001	FICA-POOL-SUMMER HELP	0.00	0.00	0.00	996.78	0.00	0.00
10-7430-2010	W/C-POOL-SUMMER HELP	0.00	0.00	0.00	400.00	0.00	0.00
	Totals	0.00	0.00	0.00	14,426.53	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-8100-0000	NON-DEPARTMENTAL						
10-8100-5435	EQUIPMENT FINANCING PAYMENT	0.00	0.00	49,351.07	55,371.58	57,066.59	57,066.59
10-8100-5436	EQUIP FINANCE PYMT-INT'18	0.00	0.00	7,224.90	6,347.66	4,652.65	4,652.65
10-8100-5437	SOFTWARE FINANCING PAYMENT	0.00	0.00	35,545.90	39,957.42	41,295.84	41,295.84
10-8100-5438	SOFTWARE FINANCE PYMT-INT'18	0.00	0.00	8,418.35	8,000.58	6,665.16	6,665.16
10-8100-5713	APPROPRIATIONS-MAIN ST	60,000.00	60,000.00	60,000.00	60,000.00	30,000.00	30,000.00
10-8100-5715	APPROP-LIBRARY	50,000.00	51,500.00	63,136.00	63,136.00	63,136.00	63,136.00
10-8100-5718	APPROP-VETERAN'S COUNCIL	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
10-8100-5721	APPROP-VOL RESCUE SQUAD	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
10-8100-5740	TAX REBATE-HOTELS	0.00	0.00	18,701.52	40,000.00	40,000.00	40,000.00
10-8100-5745	TDFP GAP FINANCING-WEYANOK	0.00	0.00	49,725.84	100,000.00	60,000.00	60,000.00
10-8100-5824	PRINCIPAL-2012 ISSUE	1,020,000.00	1,065,000.00	1,115,000.00	1,160,000.00	1,220,000.00	1,220,000.00
10-8100-5825	INTEREST-2012 ISSUE	519,375.01	470,596.89	419,834.38	366,637.50	305,650.01	305,650.01
10-8100-5830	PRINC-RURAL DEV GRANT-CAR/COMP	2,993.54	3,098.31	3,098.31	3,318.99	0.00	0.00
10-8100-5831	INT-RURAL DEV GRANT-CAR/COMPUT	441.46	336.69	336.69	116.01	0.00	0.00
10-8100-5832	PRINC-USDA LOAN-POLICE CARS	5,372.25	5,526.70	5,685.59	5,847.13	6,017.16	6,017.16
10-8100-5833	INT-USDA LOAN-POLICE CARS	1,178.75	1,024.30	865.41	703.87	533.84	533.84
10-8100-5834	WILCK'S LAKE DEBT SERVICE	0.00	151,850.00	100,000.00	100,000.00	100,000.00	100,000.00
10-8100-5836	PRINC-USDA LOAN-MOWER	0.00	0.00	12,167.63	12,571.45	12,980.02	12,980.02
10-8100-5837	INT-USDA LOAN-MOWER	0.00	0.00	3,063.37	2,659.55	2,250.98	2,250.98
10-8100-5880	LABOR DAY CELEBRATION	8,023.63	0.00	0.00	0.00	0.00	0.00
10-8100-5890	VA COMM OF ARTS GRANT	0.00	0.00	0.00	5,000.00	3,000.00	3,000.00
10-8100-5891	HEART OF VIRGINIA FESTIVAL	4,943.34	5,089.53	7,778.75	5,000.00	5,000.00	5,000.00
10-8100-5892	CHRISTMAS DECOR/CELEBRATION	9,750.24	4,566.94	631.19	5,000.00	5,000.00	5,000.00
10-8100-5899	FOURTH OF JULY CELEBRATION	15,068.06	10,483.04	10,580.78	13,528.35	15,000.00	15,000.00
	Totals	1,697,146.28	1,829,072.40	1,981,145.68	2,093,196.09	2,018,248.25	2,018,248.25

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-9000-0000	MECHANICS						
10-9000-1001	SALARIES-MECHANICS DEPT	421,732.98	335,062.16	159,211.53	158,019.61	158,023.84	158,023.84
10-9000-1009	TOOL ALLOWANCE-MECHANICS	0.00	0.00	0.00	6,750.00	6,750.00	6,750.00
10-9000-1010	MECHANICS LABOR ALLOCATED	-321,991.00	-261,619.00	-240,205.00	-240,000.00	-312,250.00	-312,250.00
10-9000-1019	INDIRECT EXPENSES ALLOCATED	-260,368.77	-191,507.39	0.00	0.00	0.00	0.00
10-9000-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	0.00	0.00
10-9000-2000	YEARS OF SERVICE BONUS	0.00	0.00	2,800.00	3,000.00	0.00	0.00
10-9000-2001	FICA	31,139.46	24,310.87	11,887.12	13,025.62	12,796.45	12,796.45
10-9000-2003	RETIREMENT BENEFIT	15,793.16	12,758.28	7,575.98	7,989.77	8,047.26	8,047.26
10-9000-2005	HOSPITAL INSURANCE	92,461.73	82,830.97	46,664.58	45,828.79	44,012.64	44,012.64
10-9000-2006	LIFE INSURANCE	697.97	605.81	302.20	305.76	360.36	360.36
10-9000-2009	UNEMPLOYMENT INSURANCE	102.52	69.25	32.31	80.00	60.00	60.00
10-9000-2010	WORKMAN'S COMP INSURANCE	11,306.27	7,877.49	3,726.52	5,300.00	4,700.00	4,700.00
10-9000-2012	DISABILITY INSURANCE	2,300.06	1,878.98	945.70	1,500.00	1,000.00	1,000.00
10-9000-3014	UNIFORM RENTAL	4,653.63	5,137.52	4,970.01	5,300.00	5,100.00	5,100.00
	Totals	-2,171.99	17,404.94	-2,089.05	7,099.55	-71,399.45	-71,399.45
10-9020-1001	SALARIES-OVERTIME	2,171.99	713.36	830.05	2,500.00	2,500.00	2,500.00
	Totals	2,171.99	713.36	830.05	2,500.00	2,500.00	2,500.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-9100-0000	DISPATCH						
10-9100-1001	SALARIES-DISPATCH DEPT	595,499.48	582,872.53	660,855.91	744,819.90	687,837.42	687,837.42
10-9100-1009	UNIFORM REIMBURSEMENT	296.55	359.74	326.26	600.00	600.00	600.00
10-9100-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	70,656.00	70,656.00
10-9100-2000	YEARS OF SERVICE BONUS	0.00	0.00	8,000.00	9,200.00	0.00	0.00
10-9100-2001	FICA	44,430.43	43,127.42	49,049.49	57,759.02	58,070.65	58,070.65
10-9100-2003	RETIREMENT BENEFIT	9,676.19	10,717.87	11,958.65	23,471.52	17,135.25	17,135.25
10-9100-2005	HOSPITAL INSURANCE	114,930.41	129,500.97	153,511.34	173,138.04	168,912.00	168,912.00
10-9100-2006	LIFE INSURANCE	1,196.87	1,045.54	1,230.88	1,512.00	1,782.00	1,782.00
10-9100-2009	UNEMPLOYMENT INSURANCE	0.00	0.00	13.82	60.00	0.00	0.00
10-9100-2010	WORKMAN'S COMP INSURANCE	868.76	618.66	513.38	1,200.00	850.00	850.00
10-9100-2012	DISABILITY INSURANCE	3,269.89	3,109.59	3,927.07	5,100.00	4,000.00	4,000.00
10-9100-3005	MAINT-SERVICE CONTRACTS	5,464.58	4,310.91	6,754.21	8,000.00	7,000.00	7,000.00
10-9100-3011	INSTANT ALERT SERVICE	0.00	0.00	30,480.00	6,480.00	6,600.00	6,600.00
10-9100-5203	TELEPHONE	40,285.09	38,013.47	38,307.78	41,000.00	40,000.00	40,000.00
10-9100-5401	OFFICE SUPPLIES	3,870.64	1,510.37	1,506.00	5,000.00	2,500.00	2,500.00
10-9100-5410	UNIFORMS & WEARING APPAREL	3,349.36	2,427.00	2,830.34	5,000.00	3,500.00	3,500.00
10-9100-5411	BOOKS & SUBSCRIPTIONS	0.00	50.00	0.00	200.00	0.00	0.00
10-9100-5413	OTHER OPERATING SUPPLIES	487.07	1,240.18	1,355.22	1,300.00	1,000.00	1,000.00
10-9100-5421	MEALS, LUNCHEON, EMERGENCY	771.50	338.50	417.15	1,500.00	500.00	500.00
10-9100-5422	COFFEE & SUPPLIES	77.94	156.94	329.24	450.00	500.00	500.00
10-9100-5434	MAINT-E911 EQUIPMENT	14,214.16	21,419.16	21,419.16	21,419.16	6,051.96	6,051.96
10-9100-5435	MAINT-CAD SYSTEM	8,175.00	8,175.00	6,131.25	16,000.00	16,000.00	16,000.00
10-9100-5436	MAINT-RECORDER-RECOM SYS	5,197.00	5,420.00	5,420.00	6,000.00	4,500.00	4,500.00
10-9100-5449	MAINT-OTHER EQUIPMENT	2,225.83	5,370.05	5,785.27	5,000.00	5,000.00	5,000.00
10-9100-5504	TRAVEL & TRAINING	1,373.93	5,617.01	4,914.55	7,000.00	11,000.00	11,000.00
10-9100-5801	DUES & ASSOC MEMBERSHIP	7,500.00	7,875.00	8,250.00	9,000.00	8,550.00	8,550.00
10-9100-6013	MAPPING DATA ANALYTICS	0.00	0.00	0.00	0.00	0.00	0.00
10-9100-6999	SMALL EQUIP UNDER \$5000	0.00	4,513.08	24,306.18	20,000.00	15,000.00	15,000.00
10-9100-7010	CAD GRANT	0.00	5,400.00	119,295.00	0.00	0.00	0.00
10-9100-7011	GRANT-UPGRADE 911	0.00	0.00	0.00	164,753.00	0.00	0.00
10-9100-7012	RECORDER	0.00	0.00	0.00	45,000.00	0.00	0.00
10-9100-7109		0.00	0.00	0.00	0.00	0.00	0.00
10-9100-7110		0.00	0.00	0.00	0.00	0.00	0.00
	Totals	863,160.68	883,188.99	1,166,888.15	1,379,962.64	1,137,545.28	1,137,545.28

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
10-9120-1001	SALARIES-OVERTIME	1,092.02	1,493.07	810.68	1,000.00	1,000.00	1,000.00
	Totals	1,092.02	1,493.07	810.68	1,000.00	1,000.00	1,000.00

10-9300-0000	TRANSFERS AND CONTINGENCY						
10-9300-5901	TO AIRPORT FUND	184,634.08	9,890.93	154,839.44	224,609.16	136,528.36	136,528.36
10-9300-5904	TO STREET MAINT FUND	0.00	500,000.00	214,925.67	442,996.10	0.00	0.00
10-9300-5905	TO PUBLIC TRANSPORTATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-9300-5912	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-9300-5999	CONTINGENCY	0.00	0.00	0.00	384,382.93	1,002,037.74	1,002,037.74
	Totals	184,634.08	509,890.93	369,765.11	1,051,988.19	1,138,566.10	1,138,566.10

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
STREET MAINTENANCE FUND							
15-1100-0000	ARTERIAL						
15-1100-1001	SALARIES-ARTERIAL	177,045.84	218,955.06	199,208.18	227,869.42	181,615.22	181,615.22
15-1100-2001	FICA-ARTERIAL	13,298.50	16,195.00	14,584.29	17,738.01	14,160.19	14,160.19
15-1100-2003	RETIREMENT BENEFIT-ARTERIAL	7,420.98	9,493.31	8,734.40	9,813.82	7,694.92	7,694.92
15-1100-2005	HOSPITAL INSURANCE-ARTERIAL	31,430.16	47,741.48	49,047.19	59,766.71	66,264.58	66,264.58
15-1100-2006	LIFE INSURANCE-ARTERIAL	584.84	949.50	1,904.15	4,500.00	254.06	254.06
15-1100-2009	UNEMPLOYMENT INSURANCE-ARTERIA	41.59	54.63	29.94	66.00	60.00	60.00
15-1100-2010	WORKMAN'S COMP INSURANCE-ARTER	8,189.79	11,130.61	6,916.50	13,500.00	6,586.31	6,586.31
15-1100-2012	DISABILITY INSURANCE	965.65	1,133.86	1,201.81	2,100.00	900.00	900.00
15-1100-3003	BRIDGE INSPECTION	10,280.00	3,310.00	5,150.00	6,910.00	7,000.00	7,000.00
15-1100-3014	UNIFORM RENTAL	1,859.86	2,045.39	1,951.14	2,400.00	2,000.00	2,000.00
15-1100-5407	HIGHWAY PAINT-ARTERIAL	0.00	0.00	0.00	0.00	7,000.00	7,000.00
15-1100-5442	MIANT-STORM DRAINS-ARTERIAL	0.00	0.00	0.00	0.00	2,000.00	2,000.00
15-1100-5443	MAINT-SIDEWALKS/CURBS-ARTERIAL	0.00	0.00	0.00	0.00	20,000.00	20,000.00
15-1100-5446	MECHANICS REPAIR LABOR	0.00	0.00	0.00	0.00	0.00	0.00
15-1100-5455	STREET LIGHTING-ARTERIAL	105,365.13	104,553.36	106,827.58	113,000.00	110,000.00	110,000.00
15-1100-5459	SALT-ARTERIAL	0.00	0.00	0.00	0.00	15,000.00	15,000.00
15-1100-5460	SIGNS-ARTERIAL	0.00	0.00	0.00	0.00	2,200.00	2,200.00
15-1100-5461	STONE/SAND-ARTERIAL	0.00	0.00	0.00	0.00	15,000.00	15,000.00
15-1100-5470	MAINT-HIGHWAYS-ARTERIAL	0.00	0.00	0.00	0.00	10,000.00	10,000.00
15-1100-5471	MAINT-TRAFFIC LIGHTS-ARTERIAL	0.00	0.00	0.00	0.00	15,000.00	15,000.00
15-1100-5472	MAINT-STREETS-ARTERIAL	0.00	0.00	0.00	0.00	30,000.00	30,000.00
15-1100-5473	PAVING-ARTERIAL	0.00	0.00	0.00	0.00	150,000.00	150,000.00
15-1100-5840	EQUIPMENT-ARTERIAL	120,038.88	175,327.21	143,293.99	180,000.00	144,800.00	144,800.00
15-1100-5850	MATERIAL-ARTERIAL	157,976.75	114,667.83	249,663.56	319,090.00	0.00	0.00
15-1100-5875	ADMINISTRATIVE SERVICES-OVERHE	94,197.03	108,481.45	110,726.38	125,000.00	112,000.00	112,000.00
15-1100-5901	TRANSFER TO GENERAL FUND	119.02	0.00	0.00	0.00	0.00	0.00
Totals		728,814.02	814,038.69	899,239.11	1,081,753.96	919,535.28	919,535.28

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
15-1110-0000	COLLECTOR						
15-1110-1001	SALARIES-COLLECTOR	238,218.21	263,241.73	289,602.10	297,020.66	231,027.83	231,027.83
15-1110-2001	FICA-COLLECTOR	17,850.68	19,399.06	21,146.73	22,722.08	17,941.38	17,941.38
15-1110-2003	RETIREMENT BENEFIT-COLLECTOR	9,280.83	11,220.65	12,476.04	13,225.00	9,356.87	9,356.87
15-1110-2005	HOSPITAL INSURANCE-COLLECTOR	45,896.04	59,394.15	77,331.37	74,500.00	67,763.74	67,763.74
15-1110-2006	LIFE INSURANCE-COLLECTOR	686.75	1,010.59	2,068.59	6,400.00	494.62	494.62
15-1110-2009	UNEMPLOYMENT INSURANCE-COLLECT	57.03	49.03	66.63	160.00	50.00	50.00
15-1110-2010	WORKMAN'S COMP-COLLECTOR	12,432.07	14,176.70	11,540.06	18,500.00	9,000.00	9,000.00
15-1110-2012	DISABILITY INSURANCE	1,256.68	1,440.57	1,711.00	3,800.00	1,500.00	1,500.00
15-1110-3014	UNIFORM RENTAL	1,431.25	1,389.34	1,451.92	1,800.00	1,900.00	1,900.00
15-1110-5407	HIGHWAY PAINT-COLLECTOR	0.00	0.00	0.00	0.00	5,000.00	5,000.00
15-1110-5442	MAINT-STORM DRAINS-COLLECTOR	0.00	0.00	0.00	0.00	2,000.00	2,000.00
15-1110-5443	MAINT-SIDEWALKS/CURBS-COLLECTOR	0.00	0.00	0.00	0.00	20,000.00	20,000.00
15-1110-5446	MECHANICS REPAIR LABOR	0.00	0.00	0.00	0.00	0.00	0.00
15-1110-5459	SALT-COLLECTOR	0.00	0.00	0.00	0.00	7,000.00	7,000.00
15-1110-5460	SIGNS-COLLECTOR	0.00	0.00	0.00	0.00	2,500.00	2,500.00
15-1110-5461	STONE/SAND-COLLECTOR	0.00	0.00	0.00	0.00	10,000.00	10,000.00
15-1110-5470	MAINT-HIGHWAYS-COLLECTOR	0.00	0.00	0.00	0.00	13,500.00	13,500.00
15-1110-5471	MAINT-TRAFFIC LIGHTS-COLLECTOR	0.00	0.00	0.00	0.00	10,000.00	10,000.00
15-1110-5472	MAINT-STREETS-COLLECTOR	0.00	0.00	0.00	0.00	30,000.00	30,000.00
15-1110-5473	PAVING-COLLECTOR	0.00	0.00	0.00	0.00	50,000.00	50,000.00
15-1110-5840	EQUIPMENT-COLLECTOR	189,378.43	223,195.12	219,665.27	260,000.00	200,000.00	200,000.00
15-1110-5850	MATERIAL-COLLECTOR	172,026.06	380,554.81	247,818.71	200,000.00	0.00	0.00
15-1110-5875	ADMINISTRATIVE SERVICES-OVERHE	126,394.06	129,694.66	160,746.25	205,000.00	120,000.00	120,000.00
	Totals	814,908.09	1,104,766.41	1,045,624.67	1,103,127.74	809,034.44	809,034.44
15-1112-1001	SALARIES-OVERTIME	2,532.35	2,554.48	2,795.49	4,000.00	2,000.00	2,000.00
	Totals	2,532.35	2,554.48	2,795.49	4,000.00	2,000.00	2,000.00
15-1120-1001	SALARIES-OVERTIME	2,377.07	3,409.53	1,932.13	4,000.00	2,000.00	2,000.00
	Totals	2,377.07	3,409.53	1,932.13	4,000.00	2,000.00	2,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
40-1100-0000	WATER MAINT						
40-1100-1001	SALARIES-WATER MAINTENANCE DEPT	216,095.63	221,992.45	194,712.03	178,306.03	148,634.29	148,634.29
40-1100-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	8,832.00	8,832.00
40-1100-2000	YEARS OF SERVICE BONUS	0.00	0.00	6,950.00	6,900.00	0.00	0.00
40-1100-2001	FICA	15,624.47	17,233.70	14,660.56	14,443.66	12,160.93	12,160.93
40-1100-2003	RETIREMENT BENEFIT	6,892.22	7,917.34	8,081.69	7,379.64	7,414.18	7,414.18
40-1100-2005	HOSPITAL INSURANCE	36,830.93	45,952.59	51,511.61	49,228.62	36,242.64	36,242.64
40-1100-2006	LIFE INSURANCE	399.93	443.44	344.39	322.59	333.83	333.83
40-1100-2009	UNEMPLOYMENT INSURANCE	64.79	66.80	42.24	140.00	100.00	100.00
40-1100-2010	WORKMAN'S COMP INSURANCE	4,846.49	5,421.17	4,445.43	7,500.00	6,400.00	6,400.00
40-1100-2012	DISABILITY INSURANCE	1,169.20	1,264.93	1,128.43	1,600.00	1,250.00	1,250.00
40-1100-3002	LEGAL/ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-3011	MAINTENANCE-WATER TANKS	28,767.14	64,400.02	30,223.22	35,000.00	32,000.00	32,000.00
40-1100-3012	FEES-(MISS UTILITY)	916.64	925.05	1,106.70	1,300.00	1,200.00	1,200.00
40-1100-3014	UNIFORM RENTAL	1,217.17	1,487.34	1,594.43	1,700.00	1,500.00	1,500.00
40-1100-5101	ELECTRICITY	17,091.02	18,804.02	20,231.20	19,000.00	20,000.00	20,000.00
40-1100-5201	POSTAGE	3,073.84	2,249.92	2,998.50	3,600.00	3,000.00	3,000.00
40-1100-5203	TELEPHONE	2,335.55	2,274.41	2,407.41	2,500.00	2,600.00	2,600.00
40-1100-5305	AUTO INSURANCE	6,796.00	6,698.00	4,510.00	5,499.98	4,231.00	4,231.00
40-1100-5308	GENERAL LIAB INSURANCE	169.12	169.04	131.04	113.44	106.56	106.56
40-1100-5309	UMBRELLA INSURANCE	69.92	40.12	29.08	25.37	56.26	56.26
40-1100-5401	OFFICE SUPPLIES	0.00	0.00	0.00	150.00	50.00	50.00
40-1100-5408	GAS & OIL	11,001.22	9,574.72	9,335.88	13,000.00	9,500.00	9,500.00
40-1100-5410	UNIFORMS & WEARING APPAREL	734.23	430.02	1,090.69	1,200.00	1,000.00	1,000.00
40-1100-5412	EXPENDABLE TOOLS & SUPPLIES	1,223.07	1,178.81	925.57	2,400.00	1,500.00	1,500.00
40-1100-5413	OTHER OPERATING SUPPLIES	323.01	2,138.61	170.13	1,000.00	500.00	500.00
40-1100-5421	MEALS-LUNCHEON, EMERGENCY, ETC.	306.15	44.85	276.45	800.00	200.00	200.00
40-1100-5423	FIRST AID & SAFETY SUPPLIES	64.31	191.72	64.77	600.00	250.00	250.00
40-1100-5445	MAINT-RADIO	0.00	0.00	0.00	400.00	0.00	0.00
40-1100-5446	MECHANICS REPAIR LABOR	37,926.68	10,150.72	11,165.00	17,000.00	18,000.00	18,000.00
40-1100-5448	MAINT-TRUCKS & EQUIP	20,482.96	12,674.23	12,471.68	17,000.00	13,000.00	13,000.00
40-1100-5449	MAINT-OTHER EQUIPMENT	3,039.36	1,967.53	2,264.11	5,000.00	5,000.00	5,000.00
40-1100-5450	MAINT-BUILDINGS	0.00	0.00	0.00	1,000.00	500.00	500.00
40-1100-5453	MAINT-MAINS	42,998.38	10,251.92	33,568.60	43,000.00	35,000.00	35,000.00
40-1100-5454	MAINT-SERVICE LINES	42,233.15	70,384.81	38,356.91	70,000.00	50,000.00	50,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
40-1100-5456	MAINT-PUMP STATION-GENERAL	1,965.42	831.05	842.51	10,000.00	10,000.00	10,000.00
40-1100-5463	SMALL TOOLS	962.23	438.79	429.56	1,500.00	1,000.00	1,000.00
40-1100-5504	TRAVEL & TRAINING	0.00	0.00	0.00	150.00	150.00	150.00
40-1100-5605	WATERWORKS OPERATION FEES	6,557.85	6,578.50	6,578.50	7,200.00	7,000.00	7,000.00
40-1100-5813	PRINCIPAL-'12 BOND ISSUE	0.00	0.00	0.00	160,000.00	165,000.00	165,000.00
40-1100-5814	INTEREST-'12 BOND ISSUE	168,121.88	161,546.88	154,587.51	244,128.13	138,915.63	138,915.63
40-1100-5878	REIMB-FUND 10-ADMIN SERV	85,513.13	110,362.44	111,499.25	125,000.00	110,000.00	110,000.00
40-1100-6001	APPOMATTOX RIVER GAGE-USGS	14,600.00	15,000.00	15,000.00	15,300.00	16,000.00	16,000.00
40-1100-6050	DEPRECIATION EXPENSE	0.00	333,320.97	0.00	0.00	0.00	0.00
40-1100-6999	SMALL EQUIP UNDER \$5000	0.00	0.00	675.79	3,500.00	1,500.00	1,500.00
40-1100-7002	WATER LEAK DETECTOR	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7016	2016 FORD F250 PU [154]	0.00	0.00	28,284.69	0.00	0.00	0.00
40-1100-7021	2" TRASH PUMP	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7022	FREEZE MACHINE	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7023	UTILITY SERVICE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7024	FIRE HYD DEFUSER	0.00	0.00	1,248.41	0.00	0.00	0.00
40-1100-7025	VALUE EXERCISER	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7026	TAMPER	0.00	0.00	2,607.50	0.00	0.00	0.00
40-1100-7027	LIGHT TOWER	0.00	0.00	0.00	6,000.00	0.00	0.00
40-1100-7028	METER READING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7029	2011 FORD F350 [100]	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7030	2011 FORD F250 [142]	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7033	SERVICE BODY #101	0.00	0.00	0.00	0.00	0.00	0.00
40-1100-7034	LARGE CRIMPER	0.00	0.00	500.02	0.00	0.00	0.00
40-1100-7199	MISC VEHICLES	0.00	0.00	0.00	20,000.00	0.00	0.00
40-1100-7402	FIRE HYDRANTS (ALL) 8840001	0.00	0.00	1,515.28	0.00	0.00	0.00
40-1100-7406	WATER METERS(8843050)	22,391.87	0.00	11,605.05	0.00	0.00	0.00
40-1100-7501	NEW PICKUP TRUCK	0.00	0.00	0.00	0.00	23,000.00	23,000.00
40-1100-7504	TRENCH TAMPER UPGRADE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Totals	802,804.96	1,144,406.91	790,171.82	1,099,887.46	898,127.32	898,127.32
40-1101-5808	INTEREST EXP-PREMIUM 2012A	-33,779.00	-33,779.00	-33,779.00	0.00	0.00	0.00
	Totals	-33,779.00	-33,779.00	-33,779.00	0.00	0.00	0.00
40-1120-1001	SALARIES-OVERTIME	3,602.45	4,957.62	4,000.65	3,600.00	1,500.00	1,500.00
	Totals	3,602.45	4,957.62	4,000.65	3,600.00	1,500.00	1,500.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
40-1500-0000	WATER TREATMENT						
40-1500-1001	SALARIES-WATER TREATMENT DEPT	265,400.59	281,114.41	290,451.98	292,454.77	274,712.68	274,712.68
40-1500-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	17,664.00	17,664.00
40-1500-2000	YEARS OF SERVICE BONUS	0.00	0.00	5,350.00	5,600.00	0.00	0.00
40-1500-2001	FICA	18,848.12	20,055.31	21,186.51	22,877.68	30,093.32	30,093.32
40-1500-2003	RETIREMENT BENEFIT	7,528.96	8,591.54	9,171.37	9,401.18	9,484.11	9,484.11
40-1500-2005	HOSPITAL INSURANCE	50,901.76	61,506.34	66,687.08	68,606.70	77,445.96	77,445.96
40-1500-2006	LIFE INSURANCE	484.85	513.49	516.87	521.64	614.79	614.79
40-1500-2009	UNEMPLOYMENT INSURANCE	76.15	59.13	56.76	130.00	85.00	85.00
40-1500-2010	WORKMAN'S COMP INSURANCE	6,838.04	7,419.97	7,321.59	12,500.00	9,500.00	9,500.00
40-1500-2012	DISABILITY INSURANCE	1,418.34	1,497.18	1,702.49	2,100.00	1,750.00	1,750.00
40-1500-3002	ENGINEERING FEES	0.00	0.00	715.50	25,000.00	0.00	0.00
40-1500-3005	MAINT-SERVICE CONTRACTS	4,641.96	2,132.54	6,914.46	7,200.00	7,000.00	7,000.00
40-1500-3010	OUTSIDE LAB SERVICES	6,147.32	7,963.43	12,008.66	14,500.00	12,500.00	12,500.00
40-1500-3014	UNIFORM RENTAL	3,425.01	3,717.25	3,969.37	4,400.00	4,000.00	4,000.00
40-1500-5101	ELECTRICITY	63,297.42	72,296.21	72,448.89	80,000.00	75,000.00	75,000.00
40-1500-5102	FUEL	6,060.72	10,029.11	7,067.84	12,500.00	9,000.00	9,000.00
40-1500-5201	POSTAGE	17.92	0.00	21.77	100.00	50.00	50.00
40-1500-5203	TELEPHONE/INTERNET	2,563.68	2,769.21	3,405.70	3,400.00	3,500.00	3,500.00
40-1500-5302	FIRE INSURANCE	17,909.00	16,013.32	14,270.00	13,063.00	13,063.00	13,063.00
40-1500-5303	MARINE & BOILER INSURANCE	1,680.00	1,549.88	1,602.00	1,737.00	1,737.00	1,737.00
40-1500-5305	AUTO INSURANCE	578.00	570.00	910.00	940.00	952.00	952.00
40-1500-5308	GENERAL LIAB INSURANCE	202.00	201.92	156.56	135.52	127.30	127.30
40-1500-5309	UMBRELLA INSURANCE	147.88	84.88	61.52	53.68	119.02	119.02
40-1500-5401	OFFICE SUPPLIES	250.51	266.04	285.42	650.00	500.00	500.00
40-1500-5404	LAB CHEMICALS	3,242.25	4,054.32	4,053.56	5,500.00	5,200.00	5,200.00
40-1500-5405	JANITOR SUPPLIES	392.93	433.34	98.97	650.00	550.00	550.00
40-1500-5408	GAS & OIL	779.92	742.48	559.56	1,600.00	1,000.00	1,000.00
40-1500-5410	UNIFORMS & WEARING APPAREL	278.71	0.00	183.00	800.00	500.00	500.00
40-1500-5412	EXPENDABLE TOOLS & SUPPLIES	158.80	60.67	84.35	300.00	200.00	200.00
40-1500-5413	OTHER OPERATING SUPPLIES	2,057.90	1,769.85	1,952.45	2,393.97	2,000.00	2,000.00
40-1500-5415	CHEMICALS-WATER TREATMENT	63,836.04	66,879.87	70,868.69	83,000.00	85,000.00	85,000.00
40-1500-5416	LAB EQUIPMENT & SUPPLIES	8,187.96	5,507.05	4,564.78	8,400.00	7,400.00	7,400.00
40-1500-5417	COLIFORM	4,087.98	4,217.96	4,840.84	5,900.00	6,000.00	6,000.00
40-1500-5421	MEALS-LUNCHEON,EMERGENCY, ETC	151.45	65.27	0.00	200.00	200.00	200.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
40-1500-5423	FIRST AID & SAFETY SUPPLIES	279.99	106.95	0.00	600.00	500.00	500.00
40-1500-5445	MAINT-RADIO	0.00	0.00	0.00	75.00	0.00	0.00
40-1500-5446	MECHANICS REPAIR LABOR	23,614.17	3,925.68	210.00	5,000.00	4,000.00	4,000.00
40-1500-5448	MAINT-AUTO	784.82	1,756.04	862.38	1,566.00	1,500.00	1,500.00
40-1500-5449	MAINT OTHER EQUIP	1,034.53	14.95	177.14	2,500.00	1,000.00	1,000.00
40-1500-5450	MAINT-BUILDINGS	7,085.80	2,300.20	6,507.55	12,000.00	12,000.00	12,000.00
40-1500-5451	MAINT-GROUNDS	0.00	167.96	0.00	2,000.00	500.00	500.00
40-1500-5452	MAINT-MACHINERY	38,810.50	23,600.38	75,214.95	46,425.00	48,000.00	48,000.00
40-1500-5463	SMALL TOOLS	0.00	30.45	84.82	250.00	250.00	250.00
40-1500-5504	TRAVEL & TRAINING	2,107.56	198.00	350.00	1,400.00	1,000.00	1,000.00
40-1500-5605	WATERWORKS OPERATION FEE	0.00	0.00	0.00	850.00	0.00	0.00
40-1500-5801	DUES & ASSOCIATION MEMBERSHIP	730.00	730.00	790.00	800.00	850.00	850.00
40-1500-5807	ANNUAL PERMIT FEE	0.00	600.00	0.00	600.00	600.00	600.00
40-1500-5900	SLUDGE REMOVAL	10,903.50	9,949.50	0.00	12,000.00	20,000.00	20,000.00
40-1500-6002	GRANT-FLUORIDE-DEPT OF HEALTH	5,060.75	8,772.94	0.00	5,000.00	0.00	0.00
40-1500-6011	15 SOUTH TANK LEVEL RECORDER	0.00	0.00	0.00	4,025.00	0.00	0.00
40-1500-6999	SMALL EQUIP UNDER \$5000	449.95	0.00	784.80	1,000.00	2,500.00	2,500.00
40-1500-7010	REPLACE LTGS -8836500	2,208.83	0.00	2,883.77	0.00	0.00	0.00
40-1500-7415	UPGRADE (3)FILTER ACTUATORS	0.00	0.00	16,810.00	0.00	0.00	0.00
40-1500-7420	UPGRADE FILTERMEDIA TO ANTHRAC	0.00	0.00	121,407.00	0.00	0.00	0.00
40-1500-7421	(3) FILTER TURBIDIMETERS	0.00	0.00	3,624.10	0.00	0.00	0.00
40-1500-7422	(2) ALUM METERING PUMPS	0.00	0.00	5,510.20	0.00	0.00	0.00
40-1500-7424	REPLACE BACKWASH PUMP/MOTOR	0.00	0.00	0.00	139,000.00	0.00	0.00
40-1500-7425	BATTERY BACKUP FILTER ACTUATOR	0.00	0.00	0.00	9,360.00	0.00	0.00
40-1500-7426	FLOCCULATOR ASSEMBLIES	0.00	0.00	0.00	0.00	40,000.00	40,000.00
40-1500-7427	HIGH PRESSURE PUMP/MOTOR	0.00	0.00	0.00	0.00	27,000.00	27,000.00
40-1500-7428	DANFOSS VFD	0.00	0.00	0.00	0.00	11,500.00	11,500.00
40-1500-7429	STREAMING CURRENT MONITOR	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Totals	634,662.57	634,235.02	848,705.25	931,066.14	838,148.18	838,148.18
40-1520-1001	SALARIES-OVERTIME	0.00	422.61	430.17	1,000.00	1,000.00	1,000.00
	Totals	0.00	422.61	430.17	1,000.00	1,000.00	1,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
40-3300-0000	TRANSFERS AND CONTINGENCY						
40-3300-5901	TRANSFER TO GENERAL FUND	332,763.12	400,000.00	425,000.00	225,000.00	325,000.00	325,000.00
40-3300-5903	TRANSFER TO GENERAL FUND-MOTTLEY LAKI	0.00	0.00	0.00	0.00	0.00	0.00
40-3300-5904	CONTINGENCY	0.00	0.00	0.00	29,231.89	40,583.50	40,583.50
	Totals	332,763.12	400,000.00	425,000.00	254,231.89	365,583.50	365,583.50

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
42-2200-0000	SEWER MAINT						
42-2200-1001	SALARIES-SEWER MAINTENANCE DEPT	107,107.54	143,321.85	124,378.95	132,407.28	112,356.55	112,356.55
42-2200-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	8,832.00	8,832.00
42-2200-2000	YEARS OF SERVICE BONUS	0.00	0.00	0.00	500.00	0.00	0.00
42-2200-2001	FICA	7,904.79	10,707.90	9,207.54	10,282.15	9,385.67	9,385.67
42-2200-2003	RETIREMENT BENEFIT	4,360.90	5,415.96	4,378.46	4,502.45	4,585.70	4,585.70
42-2200-2005	HOSPITAL INSURANCE	18,342.78	29,274.48	24,006.77	29,166.06	27,243.78	27,243.78
42-2200-2006	LIFE INSURANCE	169.00	239.30	224.43	237.96	252.70	252.70
42-2200-2009	UNEMPLOYMENT INSURANCE	32.62	20.99	22.85	80.00	55.00	55.00
42-2200-2010	WORKMAN'S COMP INSURANCE	1,374.12	1,830.43	1,087.30	2,700.00	3,800.00	3,800.00
42-2200-2012	DISABILITY INSURANCE	549.87	767.06	743.30	1,500.00	1,000.00	1,000.00
42-2200-3014	UNIFORM RENTAL	1,853.69	2,097.63	1,505.46	1,800.00	1,800.00	1,800.00
42-2200-5101	ELECTRICITY	24,955.06	25,539.46	29,337.26	28,000.00	30,000.00	30,000.00
42-2200-5201	POSTAGE	3,086.19	2,506.76	2,998.50	3,800.00	3,500.00	3,500.00
42-2200-5203	TELEPHONE-GAUGES & ALARMS	2,180.19	3,515.80	2,507.97	5,200.00	3,500.00	3,500.00
42-2200-5305	AUTO INSURANCE	5,125.00	4,638.00	4,000.00	5,500.00	4,434.00	4,434.00
42-2200-5308	GENERAL LIAB INSURANCE	99.48	99.44	77.08	66.72	62.68	62.68
42-2200-5309	UMBRELLA INSURANCE	100.16	57.48	41.72	36.40	80.72	80.72
42-2200-5401	OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	200.00
42-2200-5408	GAS & OIL	4,510.14	5,007.88	6,226.44	5,700.00	5,500.00	5,500.00
42-2200-5410	UNIFORMS & WEARING APPAREL	248.31	191.62	233.69	800.00	500.00	500.00
42-2200-5412	EXPENDABLE TOOLS & SUPPLIES	1,983.10	1,356.96	1,661.16	2,500.00	2,000.00	2,000.00
42-2200-5413	OTHER OPERATING SUPPLIES	-1.47	241.25	0.00	999.99	250.00	250.00
42-2200-5421	MEALS-LUNCHEON,EMERGENCY, ETC	342.40	1,114.20	0.00	200.00	200.00	200.00
42-2200-5423	FIRST AID & SAFETY SUPPLIES	86.36	132.59	32.09	800.00	400.00	400.00
42-2200-5445	MAINT-RADIO	0.00	0.00	0.00	300.00	0.00	0.00
42-2200-5446	MECHANICS REPAIR LABOR	37,343.48	56,685.52	12,250.00	28,000.00	20,000.00	20,000.00
42-2200-5448	MAINT-TRUCKS & EQUIP	10,684.55	8,381.60	9,799.08	14,000.00	10,000.00	10,000.00
42-2200-5449	MAINT-OTHER EQUIPMENT	1,310.56	1,651.07	1,043.84	3,000.00	4,000.00	4,000.00
42-2200-5453	MAINT-MAINS	8,433.59	58,743.91	10,481.98	25,000.00	20,000.00	20,000.00
42-2200-5454	MAINT-SERVICE LINES	2,895.04	4,614.84	3,507.46	6,000.00	5,000.00	5,000.00
42-2200-5456	MAINT-PUMP STATIONS-GENERAL	22,050.95	48,646.56	80,438.41	60,000.00	55,000.00	55,000.00
42-2200-5463	SMALL TOOLS	312.40	100.11	265.33	1,500.00	1,000.00	1,000.00
42-2200-5878	REIMB-FUND 10-ADMIN SERV	71,185.94	66,464.17	62,912.34	73,000.00	60,000.00	60,000.00
42-2200-6003	VML SAFETY GRANT	0.00	0.00	1,914.25	4,000.00	4,000.00	4,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
42-2200-6999	SMALL EQUIP UNDER \$5000	0.00	518.65	561.98	3,500.00	1,500.00	1,500.00
42-2200-7013	2006 GMC DUMP TK[152]	14,542.91	0.00	0.00	0.00	0.00	0.00
42-2200-7017	AIR COMPRESSOR	0.00	0.00	0.00	15,000.00	0.00	0.00
42-2200-7019	2018 CHEV SILVERADO [141]	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-7021	GAS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00
42-2200-7022	SEWER JET PARTS#551	0.00	0.00	0.00	6,000.00	0.00	0.00
42-2200-7023	CORE DRILL-MANHOLES	0.00	0.00	0.00	7,000.00	0.00	0.00
42-2200-7409	NOBLIN PUMP ST-UPGRADE 8856003	87,810.78	0.00	0.00	0.00	0.00	0.00
42-2200-7410	SEWER JET PARTS	0.00	0.00	0.00	0.00	6,000.00	6,000.00
42-2200-7412	UPGRADE SEWER CAMERA & PARTS	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Totals	440,980.43	483,883.47	395,845.64	483,279.01	416,438.80	416,438.80
42-2220-1001	SALARIES-OVERTIME	1,346.09	5,252.44	1,180.14	1,500.00	0.00	0.00
	Totals	1,346.09	5,252.44	1,180.14	1,500.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
42-2500-0000	SEWER TREATMENT						
42-2500-1001	SALARIES-SEWER TREATMENT DEPT	258,057.22	289,088.89	298,851.00	300,981.05	271,942.53	271,942.53
42-2500-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	8,832.00	8,832.00
42-2500-2000	YEARS OF SERVICE BONUS	0.00	0.00	5,950.00	6,200.00	0.00	0.00
42-2500-2001	FICA	18,352.73	21,049.09	21,860.95	23,499.35	21,479.26	21,479.26
42-2500-2003	RETIREMENT BENEFIT	8,228.48	9,369.77	10,485.97	10,732.77	10,529.13	10,529.13
42-2500-2005	HOSPITAL INSURANCE	46,427.42	59,233.52	65,138.50	64,062.07	77,193.12	77,193.12
42-2500-2006	LIFE INSURANCE	427.80	505.70	509.91	515.94	604.98	604.98
42-2500-2009	UNEMPLOYMENT INSURANCE	67.31	76.48	64.13	120.00	100.00	100.00
42-2500-2010	WORKMAN'S COMP INSURANCE	3,664.13	3,637.05	3,334.71	5,300.00	4,400.00	4,400.00
42-2500-2012	DISABILITY INSURANCE	1,374.31	1,553.28	1,746.52	2,500.00	1,650.00	1,650.00
42-2500-3002	ENGINEERING FEES	0.00	0.00	0.00	50,000.00	0.00	0.00
42-2500-3005	MAINT-SERVICE CONTRACTS	197.00	48.00	371.00	500.00	500.00	500.00
42-2500-3008	OUTSIDE SLUDGE TESTING	787.50	2,546.25	819.00	5,330.00	3,000.00	3,000.00
42-2500-3010	OUTSIDE LAB SERVICES	17,344.90	20,518.60	29,033.70	38,920.00	39,000.00	39,000.00
42-2500-3014	UNIFORM RENTAL	2,964.67	1,956.26	1,992.22	2,200.00	2,000.00	2,000.00
42-2500-5101	ELECTRICITY	108,141.35	109,493.84	113,353.43	120,000.00	115,000.00	115,000.00
42-2500-5102	FUEL	1,004.80	1,119.36	1,505.92	1,800.00	1,800.00	1,800.00
42-2500-5201	POSTAGE	0.00	21.74	0.00	50.00	50.00	50.00
42-2500-5203	TELEPHONE/INTERNET	1,970.66	2,005.32	2,266.21	2,300.00	2,300.00	2,300.00
42-2500-5302	FIRE INSURANCE	28,811.00	26,813.48	24,773.00	17,449.00	17,449.00	17,449.00
42-2500-5303	MARINE & BOILER INSURANCE	2,777.72	2,562.60	2,160.00	2,309.00	2,309.00	2,309.00
42-2500-5305	AUTO INSURANCE	578.00	570.00	0.00	500.00	476.00	476.00
42-2500-5308	GENERAL LIAB INSURANCE	142.04	141.96	110.08	95.28	89.51	89.51
42-2500-5309	UMBRELLA INSURANCE	143.84	82.56	59.84	52.20	115.76	115.76
42-2500-5401	OFFICE SUPPLIES	365.85	464.74	293.75	500.00	500.00	500.00
42-2500-5404	LAB-CHEMICALS	1,192.62	640.66	728.49	1,200.00	9,600.00	9,600.00
42-2500-5405	JANITORIAL SUPPLIES	303.19	293.02	189.84	350.00	350.00	350.00
42-2500-5408	GAS & OIL	535.43	888.69	1,157.01	1,200.00	1,200.00	1,200.00
42-2500-5410	UNIFORMS & WEARING APPAREL	31.19	96.33	49.77	550.00	550.00	550.00
42-2500-5412	EXPENDABLE TOOLS & SUPPLIES	186.03	142.63	145.12	250.00	200.00	200.00
42-2500-5413	OTHER OPERATING SUPPLIES	826.28	25.00	266.99	99.99	200.00	200.00
42-2500-5415	CHEMICALS	74,966.04	68,513.35	68,047.00	143,000.00	132,000.00	132,000.00
42-2500-5416	LAB EQUIP & SUPPLIES	1,532.59	2,838.39	3,086.11	3,500.00	4,600.00	4,600.00
42-2500-5418	GARBAGE PICKUP	2,737.71	2,893.29	3,215.60	3,100.00	3,200.00	3,200.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
42-2500-5423	FIRST AID & SAFETY SUPPLIES	0.00	99.89	0.00	175.00	100.00	100.00
42-2500-5445	MAINT-RADIO	0.00	0.00	0.00	100.00	0.00	0.00
42-2500-5446	MECHANICS REPAIR LABOR	11,669.15	6,878.41	1,820.00	8,000.00	5,000.00	5,000.00
42-2500-5448	MAINT-TRUCKS & EQUIP	1,785.34	1,233.53	551.69	1,500.00	1,500.00	1,500.00
42-2500-5449	MAINT-OTHER EQUIPMENT	10,933.86	42,460.37	38,696.45	63,609.00	45,000.00	45,000.00
42-2500-5450	MAINT-BUILDING	3,195.85	3,170.30	2,225.56	4,500.00	3,500.00	3,500.00
42-2500-5451	MAINT-GROUNDS	77.09	204.48	297.84	1,000.00	1,000.00	1,000.00
42-2500-5463	SMALL TOOLS	0.00	0.00	0.00	100.00	100.00	100.00
42-2500-5504	TRAVEL & TRAINING	125.00	1,008.00	375.00	1,500.00	1,500.00	1,500.00
42-2500-5505	PROFICIENCY OPERATOR TESTING	139.00	0.00	0.00	400.00	300.00	300.00
42-2500-5506	LAB ACCREDITIDATION	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-5807	ANNUAL PERMIT FEE	9,452.00	8,892.00	9,027.00	9,700.00	9,200.00	9,200.00
42-2500-5900	SLUDGE REMOVAL	42,133.13	45,098.18	0.00	89,650.00	90,000.00	90,000.00
42-2500-6999	SMALL EQUIP UNDER \$5000	233.95	0.00	0.00	750.00	1,500.00	1,500.00
42-2500-7009	REPLACE CURTAINS AB#1	0.00	0.00	24,353.02	0.00	0.00	0.00
42-2500-7011	JOHN DEER MOWER [673]	0.00	0.00	10,912.53	0.00	0.00	0.00
42-2500-7405	UGRADE CHLORINE FEED SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-7406	BELT PRESS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
42-2500-7407	UPGRADE SULFUR DIOXIDE SYSTEM	0.00	0.00	0.00	17,400.00	0.00	0.00
42-2500-7408	NEW AIR COMPRESSOR	0.00	0.00	0.00	18,000.00	0.00	0.00
42-2500-7410	CAUSTIC SODA TANK W/SAFETY STATION	0.00	0.00	0.00	0.00	35,000.00	35,000.00
42-2500-7412	REPLACE 250HP BLOWER	0.00	0.00	0.00	0.00	71,278.00	71,278.00
	Totals	663,884.18	738,235.01	749,824.86	1,025,550.65	998,198.29	998,198.29
42-2520-1001	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
	Totals	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
42-3300-0000	TRANSFERS AND CONTINGENCY						
42-3300-5901	TRANSFER TO GENERAL FUND	926,231.72	883,106.02	900,000.00	900,000.00	900,000.00	900,000.00
42-3300-5902	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
42-3300-5999	CONTINGENCY	0.00	0.00	0.00	249,505.13	90,472.91	90,472.91
	Totals	926,231.72	883,106.02	900,000.00	1,149,505.13	990,472.91	990,472.91

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
44-1100-0000	BUS						
44-1100-1001	SALARIES-BUS	356,852.68	347,812.61	332,034.10	376,419.46	342,861.34	342,861.34
44-1100-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	8,832.00	8,832.00
44-1100-2000	YEARS OF SERVICE BONUS	0.00	0.00	2,900.00	3,100.00	0.00	0.00
44-1100-2001	FICA [2120]	27,308.72	26,255.23	25,500.25	28,962.24	26,904.54	26,904.54
44-1100-2003	RETIREMENT BENEFIT	5,072.80	4,309.46	3,937.44	4,016.20	4,016.48	4,016.48
44-1100-2005	HOSPITAL INSURANCE	28,861.48	34,530.88	22,670.46	19,716.72	19,752.00	19,752.00
44-1100-2006	LIFE INSURANCE	296.64	334.78	263.44	252.00	297.00	297.00
44-1100-2009	UNEMPLOYMENT INSURANCE [2120]	256.63	180.29	176.56	325.00	297.00	297.00
44-1100-2010	WORKMAN'S COMP INSURANCE [2120]	14,068.72	12,771.81	9,938.48	18,000.00	13,500.00	13,500.00
44-1100-2012	DISABILITY INSURANCE	1,850.17	1,894.58	1,993.78	3,100.00	2,000.00	2,000.00
44-1100-3002	ENGINEER/ARCH-TOWN SHOP	0.00	12,222.00	0.00	0.00	0.00	0.00
44-1100-3006	PRINTING & REPRODUCTIONS-2440	6,800.13	92.05	0.00	1,800.00	1,000.00	1,000.00
44-1100-3007	ADVERTISING	1,486.02	621.91	1,751.35	2,000.00	2,000.00	2,000.00
44-1100-3014	UNIFORM RENTAL	8,433.58	7,473.85	8,098.31	9,700.00	9,332.00	9,332.00
44-1100-5101	ELECTRICITY	5,011.63	5,132.25	5,216.58	6,000.00	5,500.00	5,500.00
44-1100-5102	HEATING FUEL	2,038.57	2,272.05	3,111.99	3,500.00	3,500.00	3,500.00
44-1100-5203	TELEPHONE	2,199.96	2,192.42	2,444.08	2,700.00	2,500.00	2,500.00
44-1100-5302	FIRE INSURANCE	1,358.00	1,263.84	1,135.00	1,036.00	1,036.00	1,036.00
44-1100-5303	MARINE & BOILER INSURANCE	190.24	175.52	153.00	162.00	162.00	162.00
44-1100-5305	AUTO INSURANCE [2450]	14,672.00	15,198.00	15,548.00	22,600.00	22,847.00	22,847.00
44-1100-5308	GENERAL LIABILITY INS	76.28	76.24	59.12	51.17	48.07	48.07
44-1100-5309	UMBRELLA INSURANCE	102.56	58.84	42.64	37.20	82.49	82.49
44-1100-5401	OFFICE SUPPLIES [2240]	1,042.52	1,139.28	2,108.16	2,500.00	2,000.00	2,000.00
44-1100-5402	INTERNET SERVICE	839.40	839.40	839.40	900.00	900.00	900.00
44-1100-5405	JANITORIAL SUPPLIES	1,168.66	514.01	709.01	1,300.00	1,000.00	1,000.00
44-1100-5408	GAS & OIL [2231]	52,858.66	63,762.87	65,858.15	71,761.00	65,000.00	65,000.00
44-1100-5413	OTHER OPERATING SUPPLIES [2490]	1,445.93	-594.60	1,440.26	1,700.00	1,500.00	1,500.00
44-1100-5421	MEALS-LUNCHEON, EMERGENCY, ETC	59.16	0.00	132.24	150.00	150.00	150.00
44-1100-5445	MAINT-RADIOS	0.00	0.00	340.00	750.00	0.00	0.00
44-1100-5447	TIRES & TUBES	15,097.58	7,564.95	8,642.96	15,551.00	12,000.00	12,000.00
44-1100-5448	MAINT-BUSES & EQUIP	14,125.92	14,134.32	7,779.79	16,500.00	15,000.00	15,000.00
44-1100-5449	CONTRACTED REPAIRS-LABOR [2350]	20,690.01	17,955.00	20,300.00	20,000.00	20,000.00	20,000.00
44-1100-5450	MAINT-BUILDING	5,920.95	5,236.59	12,989.57	7,520.00	5,000.00	5,000.00
44-1100-5503	TRAVEL [2310]	8.00	6.30	8.75	100.00	100.00	100.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
44-1100-5901	TRANSFER TO GENERAL FUND	33.77	0.00	0.00	0.00	0.00	0.00
44-1100-5999	CONTINGENCY	0.00	0.00	0.00	124,869.74	42,892.63	42,892.63
44-1100-6002	SECURITY SYSTEM-BUS	0.00	0.00	0.00	4,000.00	0.00	0.00
44-1100-6005	STATE GRANT-SHOP EQUIP	0.00	3,138.91	0.00	0.00	0.00	0.00
44-1100-6006	STATE GRANT-TAPTCO COURSE	0.00	6,435.00	0.00	0.00	0.00	0.00
44-1100-6007	RTAP GRANT	0.00	0.00	279.24	0.00	0.00	0.00
44-1100-6008	GRANT-BUS FLOORS	0.00	0.00	0.00	480.00	0.00	0.00
44-1100-6009	BUS SIGNS	0.00	0.00	0.00	0.00	2,300.00	2,300.00
44-1100-6010	INDUSTRIAL PRESSURE WASHER	0.00	0.00	0.00	0.00	4,500.00	4,500.00
44-1100-6050	DEPRECIATION EXPENSE	0.00	154,625.95	0.00	0.00	0.00	0.00
44-1100-6100	MISC GRANTS	0.00	0.00	0.00	20,000.00	0.00	0.00
44-1100-6999	SMALL EQUIP UNDER \$5000	349.07	0.00	0.00	1,000.00	0.00	0.00
44-1100-7027	GRANT-MID-SIZE VAN #800	71,234.00	0.00	0.00	0.00	0.00	0.00
44-1100-7028	GRANT-MID-SIZE VAN #801	71,234.00	0.00	0.00	0.00	0.00	0.00
44-1100-7029	GRANT-BUS #802	76,504.00	0.00	0.00	0.00	0.00	0.00
44-1100-7030	GRANT-BUS #806	76,504.00	0.00	0.00	0.00	0.00	0.00
44-1100-7031	GRANT-BUS #813	76,504.00	0.00	0.00	0.00	0.00	0.00
44-1100-7037	GRANT-MID-SIZE VAN	0.00	0.00	0.00	0.00	0.00	0.00
44-1100-7038	GRANT-BUS	0.00	0.00	76,742.00	0.00	0.00	0.00
44-1100-7039	GRANT-MINI VAN	0.00	0.00	41,050.00	0.00	0.00	0.00
44-1100-7040		0.00	0.00	0.00	0.00	10,500.00	10,500.00
Totals		962,556.44	749,626.59	676,194.11	792,559.73	649,310.55	649,310.55

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
44-1110-0000	BUS-ADMIN						
44-1110-1001	SALARIES-BUS-ADMIN	76,776.03	80,976.47	82,197.36	83,882.40	83,761.60	83,761.60
44-1110-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	0.00	0.00
44-1110-2000	YEARS OF SERVICE BONUS	0.00	0.00	1,300.00	1,350.00	0.00	0.00
44-1110-2001	FICA-ADMIN	5,504.11	5,747.39	5,995.19	6,526.24	6,407.77	6,407.77
44-1110-2003	RETIREMENT BENEFIT ADMIN	3,778.80	3,986.32	4,105.92	4,188.02	4,188.08	4,188.08
44-1110-2005	HOSPITAL INSURANCE-ADMIN[2120]	16,077.10	18,813.08	21,184.54	20,763.12	26,676.00	26,676.00
44-1110-2006	LIFE INSURANCE-ADMIN	85.56	84.00	84.00	84.00	99.00	99.00
44-1110-2010	WORKMAN'S COMP INS-ADMIN[2120]	76.05	71.40	66.91	100.00	100.00	100.00
44-1110-2012	DISABILITY INSURANCE-ADMIN	424.15	437.33	487.23	750.00	500.00	500.00
	Totals	102,721.80	110,115.99	115,421.15	117,643.78	121,732.45	121,732.45
44-1112-1001	SALARIES-OVERTIME	0.00	0.00	118.44	700.00	700.00	700.00
	Totals	0.00	0.00	118.44	700.00	700.00	700.00
44-1120-1001	SALARIES-OVERTIME	124.43	0.00	0.00	200.00	200.00	200.00
	Totals	124.43	0.00	0.00	200.00	200.00	200.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
45-1100-0000	AIRPORT						
45-1100-1001	SALARIES-AIRPORT	38,295.17	43,604.94	33,563.76	35,924.05	38,991.26	38,991.26
45-1100-1999	PAY LIEU HOSP INS	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-2000	YEARS OF SERVICE BONUS	0.00	0.00	500.00	550.00	0.00	0.00
45-1100-2001	FICA	2,586.04	2,957.42	2,284.61	2,828.51	2,982.84	2,982.84
45-1100-2003	RETIREMENT BENEFIT	1,421.83	1,620.75	1,401.03	1,621.55	1,774.97	1,774.97
45-1100-2005	HOSPITAL INSURANCE	16,426.64	16,443.76	13,676.29	15,068.54	21,141.12	21,141.12
45-1100-2006	LIFE INSURANCE	86.27	105.87	86.15	94.08	120.78	120.78
45-1100-2009	UNEMPLOYMENT INSURANCE	13.08	13.54	10.69	35.00	30.00	30.00
45-1100-2010	WORKMAN'S COMP INSURANCE	809.40	811.36	561.94	1,100.00	710.00	710.00
45-1100-2012	DISABILITY INSURANCE	198.96	235.21	197.43	400.00	175.00	175.00
45-1100-3001	PROF SERV-INSPEC-AWOS-GRANT	3,200.00	2,200.00	4,400.00	3,600.00	0.00	0.00
45-1100-3003	MAINT-SERVICE CONTRACTS	405.00	0.00	0.00	900.00	0.00	0.00
45-1100-3005	DBE PLAN UPDATE-DELTA	9,540.00	1,060.00	417.00	15,000.00	15,000.00	15,000.00
45-1100-3014	UNIFORM RENTAL	243.82	0.00	0.00	500.00	0.00	0.00
45-1100-3017	CREDIT CARD FEES	4,665.00	4,130.99	2,692.64	6,000.00	5,000.00	5,000.00
45-1100-5101	ELECTRICITY	12,883.32	11,250.87	12,095.11	15,000.00	12,500.00	12,500.00
45-1100-5203	TELEPHONE	1,086.18	1,067.84	1,258.72	1,400.00	1,500.00	1,500.00
45-1100-5204	TELEPHONE-WEATHER SYSTEM	1,104.96	1,101.72	1,273.37	1,400.00	1,400.00	1,400.00
45-1100-5302	FIRE INSURANCE	1,080.00	1,005.12	982.00	827.00	827.00	827.00
45-1100-5303	MARINE & BOILER INSURANCE	740.00	682.68	592.00	624.00	624.00	624.00
45-1100-5305	AUTO INSURANCE	402.00	398.00	322.00	725.00	710.00	710.00
45-1100-5308	GENERAL LIAB INSURANCE	24,267.76	26,260.28	22,412.80	21,717.36	18,225.04	18,225.04
45-1100-5309	UMBRELLA INSURANCE	107.24	61.56	44.64	38.96	86.35	86.35
45-1100-5401	OFFICE SUPPLIES	385.67	55.28	19.65	350.00	250.00	250.00
45-1100-5402	INTERNET SERVICE	949.05	599.40	599.40	750.00	750.00	750.00
45-1100-5405	JANITOR SUPPLIES	35.99	87.57	26.57	500.00	200.00	200.00
45-1100-5408	GAS & OIL	264.74	2,145.98	289.62	500.00	200.00	200.00
45-1100-5412	EXPENDABLE TOOLS & SUPPLIES	0.00	0.00	58.71	200.00	200.00	200.00
45-1100-5413	OTHER OPERATING SUPPLIES	1,380.40	1,497.04	205.08	1,300.00	500.00	500.00
45-1100-5446	MECHANICS REPAIR LABOR	20,853.42	9,335.37	6,895.00	10,000.00	10,000.00	10,000.00
45-1100-5448	MAINT-AUTO & EQUIP	3,455.97	4,064.22	6,639.01	8,000.00	6,500.00	6,500.00
45-1100-5449	MAINT-OTHER EQUIPMENT	12,804.03	11,507.60	5,921.69	6,680.97	6,000.00	6,000.00
45-1100-5450	MAINT-BUILDINGS	5,850.36	7,067.06	4,603.76	5,000.00	5,000.00	5,000.00
45-1100-5451	MAINT-GROUNDS	2,843.90	101.03	2,093.85	2,000.00	2,000.00	2,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
45-1100-5452	MAINT-RUNWAY	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00
45-1100-5463	SMALL TOOLS	0.00	0.00	0.00	200.00	200.00	200.00
45-1100-5464	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-5489	COST OF JET FUEL SOLD	31,982.16	33,570.06	19,896.25	35,000.00	25,000.00	25,000.00
45-1100-5490	COST OF AV GAS SOLD	63,628.73	51,759.39	41,584.78	40,000.00	45,000.00	45,000.00
45-1100-5500	SECURITY SYSTEMS FEE	0.00	600.00	600.00	750.00	600.00	600.00
45-1100-5901	TRANSFER TO GENERAL FUND	7.00	0.00	0.00	0.00	0.00	0.00
45-1100-6001	GRANT-WEED KILL	1,763.44	0.00	0.00	0.00	1,000.00	1,000.00
45-1100-6021	GRANT-FED/STATE-UPDATE MASTER	45,805.78	1,575.00	0.00	0.00	0.00	0.00
45-1100-6022	GRANT-FED/STATE REHAB APRON DE	14,526.73	31,592.10	0.00	0.00	0.00	0.00
45-1100-6023	ROAD-LAND ACQUISITION	12,612.05	0.00	0.00	0.00	0.00	0.00
45-1100-6030	STATE GRANT-MAINTENANCE	93,539.27	1,040.00	3,818.65	5,000.00	0.00	0.00
45-1100-6050	DEPRECIATION EXPENSE	0.00	78,550.26	0.00	0.00	0.00	0.00
45-1100-6100	MISC GRANTS	0.00	0.00	0.00	63,182.60	50,000.00	50,000.00
45-1100-6999	SMALL EQUIP UNDER \$5000	79.95	65.56	34.00	1,000.00	500.00	500.00
45-1100-7011	AED DEFIBRILLATOR #5049	1,305.84	0.00	0.00	0.00	0.00	0.00
45-1100-7308	GRANT-LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-7314	GRANT-FED/STATE APRON CONST	0.00	0.00	1,466,963.19	36,817.40	0.00	0.00
45-1100-7316	STATE GRANT-LOCALIZER	0.00	0.00	0.00	0.00	0.00	0.00
45-1100-7317	GRANT-FED/STATE-RUNWAY PAVEMEN	0.00	0.00	331,301.17	0.00	0.00	0.00
45-1100-7318	GRANT-RELOCATE ACCESS RD	0.00	0.00	0.00	470,000.00	0.00	0.00
45-1100-7319	GRANT-REHAB RUNWAY PAVE/LIGHTNG CON	0.00	0.00	0.00	3,990,000.00	50,000.00	50,000.00
45-1100-7320	GRANT-RELOCATE ACCESS RD/PARKING	0.00	0.00	0.00	0.00	3,278,700.00	3,278,700.00
45-1100-7321	GRANT-STATE-MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	100,000.00	100,000.00
45-1100-7322	GRANT-FED/STATE-RUNWAY AREA	0.00	0.00	0.00	0.00	250,000.00	250,000.00
45-1100-7323	GRANT-FED/STATE-RUNWAY GRADING	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	Totals	433,637.15	350,224.83	1,990,322.56	4,804,585.02	3,980,398.36	3,980,398.36
45-1120-1001	SALARIES-OVERTIME	258.00	70.74	130.14	500.00	0.00	0.00
	Totals	258.00	70.74	130.14	500.00	0.00	0.00
45-1130-0000	SUMMER HELP	0.00	0.00	0.00	0.00	0.00	0.00
45-1130-1001	SALARIES-SUMMER HELP	0.00	0.00	0.00	4,760.00	0.00	0.00
45-1130-2001	FICA-SUMMER HELP	0.00	0.00	0.00	364.14	0.00	0.00
45-1130-2010	W/C-SUMMER HELP	0.00	0.00	0.00	120.00	0.00	0.00
	Totals	0.00	0.00	0.00	5,244.14	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
61-1100-5428	PAULETTE WREATHS	247.00	265.00	265.00	0.00	0.00	0.00
	Totals	247.00	265.00	265.00	0.00	0.00	0.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	Manager Proposed	Council Adopted
70-1100-0000	NARCOTICS	0.00	0.00	0.00	0.00	0.00	0.00
70-1100-5413	OTHER OPERATING SUPPLIES	2,800.00	3,753.68	6,879.99	0.00	0.00	0.00
	Totals	2,800.00	3,753.68	6,879.99	0.00	0.00	0.00
	Grand Totals	17,409,030.80	19,548,390.59	22,144,107.98	29,482,663.70	23,419,357.71	23,419,357.71