
Town of Farmville, Virginia
2023-24 Adopted Budget
July 1, 2023



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**Elected Officials
July 1, 2023**



Brian Vincent, Mayor
Term Expires: December 31, 2026
Phone: (434) 640-1017
Email: bvincent@farmvilleva.com



A.D. "Chuckie" Reid, Vice Mayor
Term Expires: December 31, 2026
Phone: (434) 390-9069
Email: creid@farmvilleva.com



John Hardy, Councilman
Term Expires: December 31, 2026
Phone: (434) 547-8373
Email: jhardy@farmvilleva.com



Sallie O. Amos, Councilwoman
Term Expires: December 31, 2024
Phone: (434) 390-6294
Email: samos@farmvilleva.com



Daniel E. Dwyer, Councilman
Term Expires: December 31, 2024
Phone: (434) 390-6614
Email: ddwyer@farmvilleva.com



Donald L. Hunter, Councilman
Term Expires: December 31, 2024
Phone: (434) 392-6053
Email: dhunter@farmvilleva.com



Thomas M. Pairet, Councilman
Term Expires: December 31, 2026
Phone: (434) 603-1296
Email: tpairet@farmvilleva.com



Adam Yoelin, Councilman
Term Expires: December 31, 2026
Phone: (434) 808/-8977
Email: ayoelin@farmvilleva.com



TOWN MANAGER'S OFFICE

C. Scott Davis, LP.D.
Town Manager

Jacqueline B. Vaughan
Executive Assistant

Mayor and Members of Council,

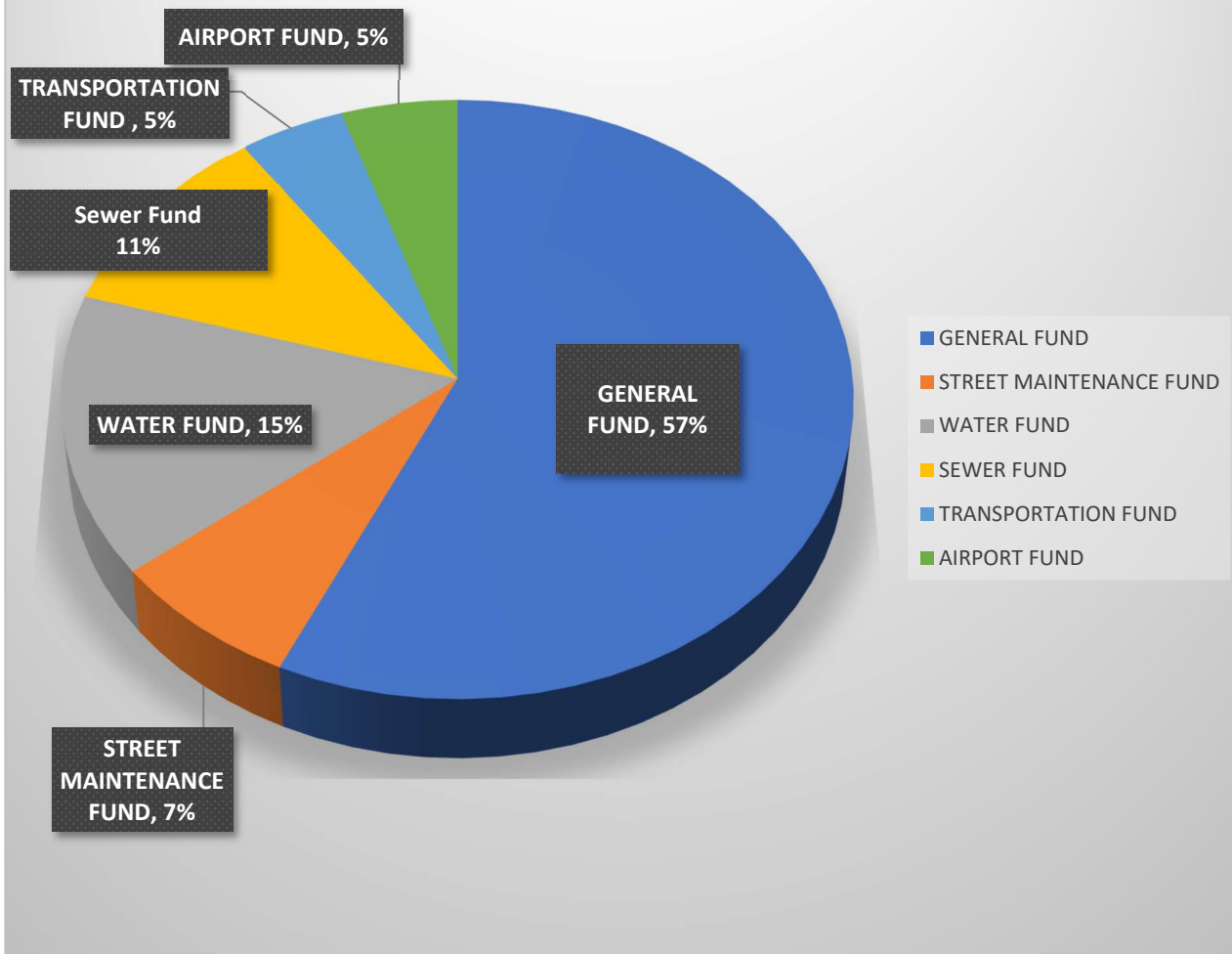
I am pleased to present the proposed budget for the fiscal year July 1, 2023, through June 30, 2024. This proposed budget provides the financial resources necessary to fund community services, including professional law enforcement, fire, community development, enjoyable parks and recreation, as well as maintaining streets, innovative and supportive use of technology, adequate structures and facilities, and reliable water, sewer, transportation, and airport services.

While writing this budget message, we are currently facing economic challenges resulting in inflation rates not seen in 30 years. Employers throughout the country, including the Town, are also having difficulty hiring employees and filling vacancies due to competition for personnel and escalating wages. All of this while trying to maintain the Town's commitment to our citizens of providing the best service level possible. The Town's financial policies and practices served as a guide in preparing this budget under these circumstances.

The coming year provides us with many opportunities. Once again, we will be able to reduce our transfer of funds from the water and sewer funds for general fund debt. We will also fund capital improvement projects, continue with the long implementation of a combination fire department, provide a cost-of-living increase to all employees that is fair, while also continuing to resolve compression and have competitive hiring salaries. We will gradually continue to upgrade our equipment to provide quality service and enhance core services.

The total budget for FY2024 is \$25,278,811.95 which encompasses \$14,390,195.56 in the General Fund, \$1,886,000 in the Street Maintenance Fund, \$3,827,893.24 in the Water Fund, \$2,727,921.66 in the Sewer Fund, \$1,164,852.26 in the Transportation Fund, and \$1,281,949.23 in the Airport Fund.

PROPOSED BUDGET BY 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

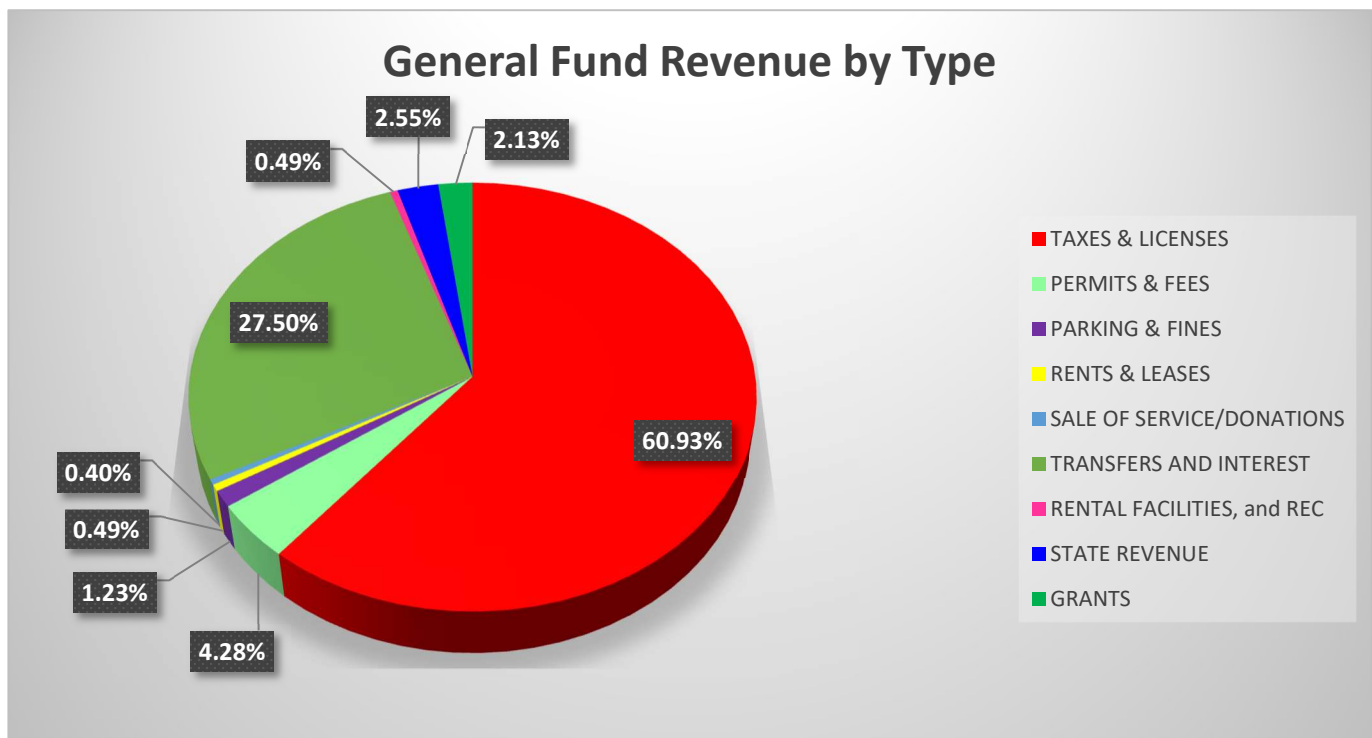
funding of the Sewer Fund is produced from the fees and charges associated with water usage, sewer taps, and other associated charges. The Sewer Fund is an enterprise fund which means all costs are supported by fees charged to associated services.

- 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, contributions 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

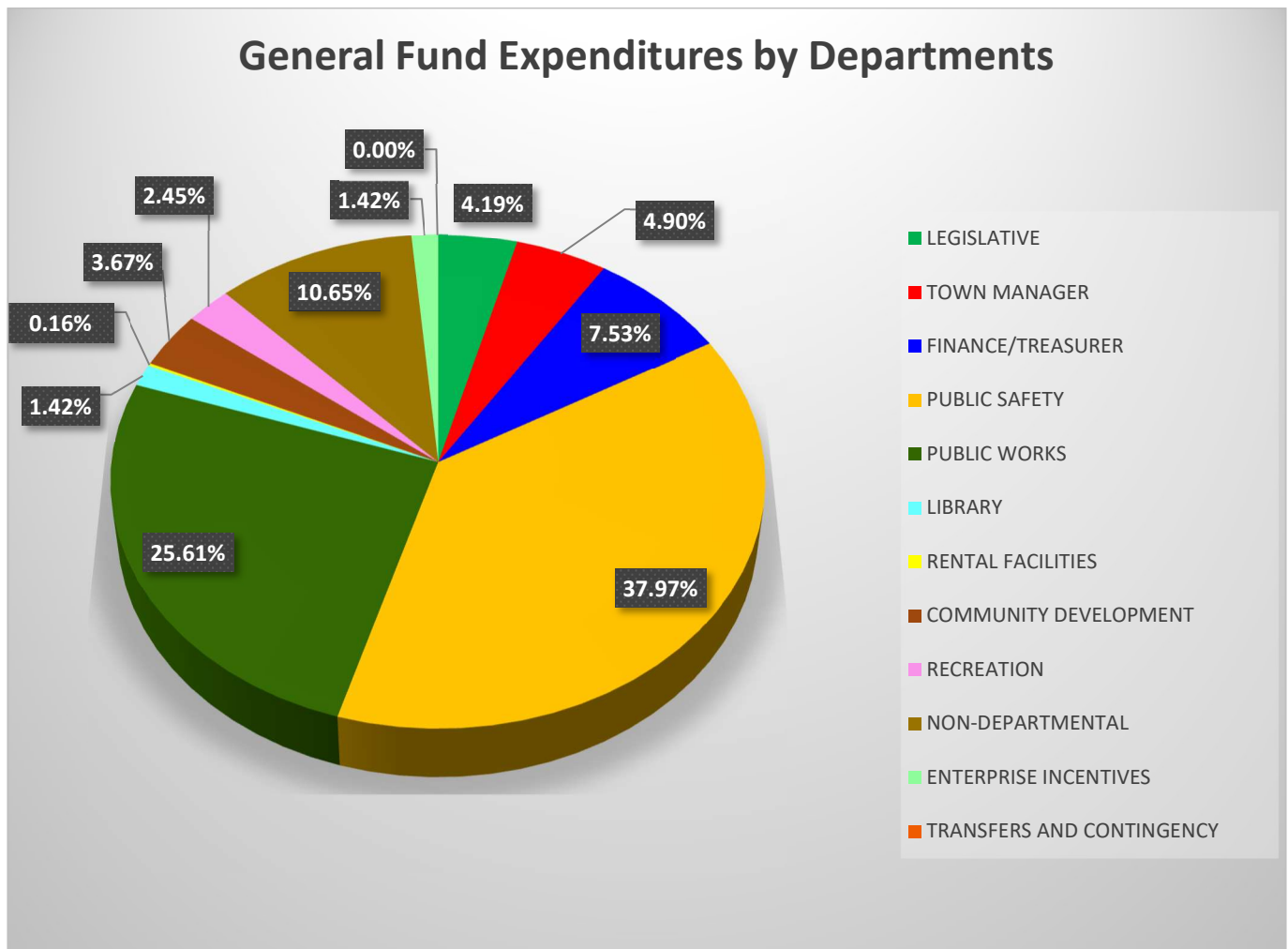
Revenue

- All revenues are based upon how we project to finish FY2023 and the optimistic prediction of our economy continuing to improve, but also being cautious of the potential impending recession.
- This budget is based on keeping all general fund taxes and fees the same.
- The three (3) major revenues (Sales Tax, Meals Tax, and Lodging Tax) show an increase from last year’s budget.
- There is no transfer of funds from the Water Fund.
- There is a transfer of \$466,491.35 from the Sewer Fund instead of \$600,000 as in last year’s budget.
- There is a carryover of the current Set Aside Fund which is used to make our bond payment.
- It will continue to be my goal to reduce the transfer of funds from the Sewer Fund to the General Fund. This can happen as we continue to reduce our General Fund debt service while at the same time not increasing the debt service through any new loans or bonds on new debt.



Expenditure

- The general fund budget includes operational capital projects that are needed and core to our performance in the services that we provide, such as the leasing of five police vehicles and a leaf truck, several new pieces of equipment for public works, and recreational programs for all ages to list a few.
- This budget does include one new position, an additional fire fighter.
- A pay raise that is not percentage based but dollar based to make it fair while still working toward fixing compression and competitive hiring salaries in certain departments.
- All line-item expenditures in each department were examined closely which focused on the department's need and potential increases related to our economic factors, i.e., fuel cost.



In summary, the FY2023-2024 budget shows our commitment to providing quality core services while trying to keep tax and fee increases minimal and continuing to work towards debt reduction. As in most recent years, this budget demonstrates the Town's desire and commitment to be more properly structured financially. We will continue to focus on short and long-term goals for the prosperity of our community.

I want to thank and commend the town staff for their assistance in developing this budget. 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 that reads "C. Scott Davis". The signature is written in a cursive, flowing style.

C. Scott Davis, LP.D.
Town Manager

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
GENERAL FUND							
10-1101-0001	CURRENT REAL PROP TAXES	654,889.97	650,996.05	789,022.31	810,000.00	810,000.00	810,000.00
10-1102-0001	CURRENT PUBLIC SERVICE CORP TA	46,967.80	51,229.68	57,874.36	62,504.00	62,590.00	62,590.00
10-1103-0001	CURRENT PERSONAL PROPERTY TAX	214,854.46	234,945.70	237,028.84	230,000.00	273,030.00	273,030.00
10-1106-0001	PENALTIES-TAXES	3,857.46	4,934.65	285.98	3,200.00	1,500.00	1,500.00
10-1106-0002	INTEREST-TAXES	964.95	1,562.33	609.82	1,500.00	1,500.00	1,500.00
10-1106-0003	PENALTY-PP TAX	0.00	0.00	0.00	0.00	500.00	500.00
10-1106-0004	INTEREST-PP TAX	0.00	0.00	0.00	0.00	15.00	15.00
10-1107-0001	DELIQUENT TAXES	18,904.47	2,968.16	10,267.74	2,000.00	5,000.00	5,000.00
10-1200-0001	CONSUMPTION TAX	29,551.87	28,223.46	28,952.87	26,000.00	26,000.00	26,000.00
10-1201-0001	SALES TAX	394,381.59	441,928.76	484,463.05	430,000.00	450,000.00	450,000.00
10-1201-0072	SALES TAX REFUND-GOLF	25.24	50.40	36.01	25.00	0.00	0.00
10-1202-0001	UTILITY TAX	365,688.39	368,421.48	367,121.12	360,000.00	360,000.00	360,000.00
10-1203-0001	BUSINESS LICENSE TAX	1,525,322.78	1,391,805.38	1,573,719.13	1,525,000.00	1,525,000.00	1,525,000.00
10-1203-0099	PENALTY-BUSINESS LICENSES	5,152.62	5,778.91	770.95	5,000.00	5,000.00	5,000.00
10-1204-0001	BANK FRANCHISE TAXES	193,110.40	243,829.74	239,705.77	230,000.00	235,000.00	235,000.00
10-1204-0004	RIGHT OF WAY ACCESS FEE	28,218.83	18,711.51	23,437.88	16,000.00	16,000.00	16,000.00
10-1205-0001	MOTOR VEHICLE LICENSES	88,950.90	82,428.37	86,096.51	75,000.00	75,000.00	75,000.00
10-1206-0001	COMMUNICATION SALES & USE TAX	430,381.29	384,778.92	344,224.29	375,000.00	360,000.00	360,000.00
10-1207-0001	PRECIOUS METAL PERMIT	0.00	0.00	200.00	0.00	0.00	0.00
10-1210-0001	LODGING TAX	475,921.92	541,897.87	794,208.63	600,000.00	750,000.00	750,000.00
10-1211-0001	FOOD TAX	2,601,622.55	2,890,930.30	3,380,339.23	3,000,000.00	3,625,000.00	3,625,000.00
10-1211-0099	PENALTY/INT-FOOD/LODGING TAX	10,294.24	3,859.52	3,553.88	5,000.00	2,000.00	2,000.00
10-1220-0001	SANITATION FEE	348,408.67	380,350.85	352,080.92	380,264.00	390,000.00	390,000.00
10-1301-0001	FERN BEAUTIFICATION PROJECT	1,400.00	4,713.91	8,013.91	2,500.00	2,500.00	2,500.00
10-1302-0002	BRANCH OUT TREE PROGRAM	0.00	7,493.00	3,312.00	10,000.00	5,000.00	5,000.00
10-1302-0003	VFIC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10-1303-0005	VARIANCE FEE	0.00	0.00	0.00	250.00	250.00	250.00
10-1303-0006	CONDITIONAL-USE-PERMITS	1,750.00	1,050.00	500.00	500.00	500.00	500.00
10-1303-0007	ZONING & RE-ZONING FEES	300.00	700.00	1,100.00	500.00	1,000.00	1,000.00
10-1303-0008	BUILDING PERMITS	55,720.48	56,578.52	51,826.43	50,000.00	30,000.00	30,000.00
10-1303-0009	SURVEYOR-SITE INSPEC-E&S	900.00	1,780.00	300.00	500.00	500.00	500.00
10-1303-0010	PARTY BIKE PERMIT	0.00	0.00	365.00	365.00	365.00	365.00
10-1303-0011	EASEMENT FEE	0.00	0.00	200.00	0.00	0.00	0.00
10-1303-0020	STATE SURCHRG-BLDG PERMIT FEE	1,114.42	1,114.43	1,073.80	1,000.00	500.00	500.00
10-1303-0031	FITNESS PROGRAM REVENUE	966.00	0.00	439.00	1,500.00	200.00	200.00
10-1303-0032	KARATE PROGRAM REVENUE	718.00	0.00	175.00	300.00	800.00	800.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-1303-0033	PICKLEBALL PROGRAM REVENUE	490.50	76.00	178.00	500.00	500.00	500.00
10-1303-0071	FOOTBALL PROGRAM REVENUE	10,981.00	2,090.00	12,823.05	10,000.00	15,000.00	15,000.00
10-1303-0072	SOFTBALL PROGRAM REVENUE	375.00	-175.00	0.00	1,500.00	1,500.00	1,500.00
10-1303-0073	SUMMER CAMP REVENUE	4,800.00	0.00	10,830.00	18,500.00	12,000.00	12,000.00
10-1303-0077	SPONSORSHIP-JINGLE BELL RUN	1,750.00	0.00	500.00	1,500.00	1,500.00	1,500.00
10-1303-0078	REGISTRATION FEE-JINGLE BELL R	2,075.00	0.00	1,686.37	2,000.00	2,000.00	2,000.00
10-1303-0079	REVENUE-ADULT BASKETBALL LEAGU	0.00	0.00	4,081.75	2,000.00	2,000.00	2,000.00
10-1303-0084	ADULT SOFTBALL-REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
10-1303-0099	NEW REC PROGRAMS/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
10-1304-0001	SUBDIVISION EXAMINATION FEES	60.00	85.00	0.00	50.00	50.00	50.00
10-1304-0072	MEMBERS CART FEE	18,505.88	16,808.80	17,683.64	0.00	0.00	0.00
10-1305-0001	REINSPECTION-BLDG. PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
10-1305-0072	SNACK BAR REV-DRINKS	4,513.97	3,751.85	3,393.87	0.00	0.00	0.00
10-1305-0073	BANQUET FACILITY RENTAL	1,930.00	2,600.00	14,650.00	6,550.00	0.00	0.00
10-1306-0072	SNACK BAR REV-FOOD	1,604.34	1,141.46	1,272.08	0.00	0.00	0.00
10-1307-0001	PLAN REVIEW-BLDG INSPECTOR	1,600.00	600.00	600.00	1,000.00	500.00	500.00
10-1307-0002	CERTIFICATE OF OCCUPANCY-BLDG	0.00	0.00	0.00	100.00	100.00	100.00
10-1308-0001	FINGERPRINT FEE	10.00	0.00	30.00	20.00	20.00	20.00
10-1308-0072	GIFT SHOP REVENUE-GOLF SUPPLIE	3,679.51	5,336.71	3,935.61	0.00	0.00	0.00
10-1309-0001	SURVEYOR-PLAN REVIEW	300.00	0.00	0.00	500.00	500.00	500.00
10-1309-0072	ANNUAL GOLF MEMBERSHIP	9,800.00	8,858.00	5,250.00	0.00	0.00	0.00
10-1310-0001	BACKGROUND CK-PEDDLERS	10.00	10.00	0.00	0.00	0.00	0.00
10-1310-0072	BEER SALES	2,652.40	3,892.82	4,656.61	0.00	0.00	0.00
10-1311-0001	BURN PERMIT	800.00	0.00	0.00	400.00	400.00	400.00
10-1312-0072	EVENTS/TOURNAMENT-GOLF	2,179.35	0.00	0.00	0.00	0.00	0.00
10-1314-0072	DAILY GOLF FEES	67,331.71	86,128.45	106,476.97	0.00	0.00	0.00
10-1315-0072	RANGE REVENUE	3,281.30	1,960.43	4,506.80	0.00	0.00	0.00
10-1401-0001	COURT FINES & COSTS	76,087.95	62,467.90	69,262.17	65,000.00	65,000.00	65,000.00
10-1401-0002	PARKING FINES	16,058.22	12,448.26	23,732.49	20,000.00	20,000.00	20,000.00
10-1401-0004	LIENS ON REAL ESTATE	430.67	231.00	16,445.54	500.00	500.00	500.00
10-1402-0003	E-CITATION	5,227.40	4,943.57	5,761.65	5,000.00	5,000.00	5,000.00
10-1501-0001	INTEREST-REPO	10,984.68	9,217.00	8,354.50	9,000.00	9,000.00	9,000.00
10-1501-0002	INT-BENCHMARK-ARPA-COVID-RESTRICTED	0.00	0.00	5,951.51	5,000.00	100,000.00	100,000.00
10-1501-0003	INTEREST-MEDICAL COMPENSATION	0.00	0.00	516.13	150.00	300.00	300.00
10-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	356.23	3,203.23	6,502.13	300.00	100.00	100.00
10-1501-0006	INTEREST-MM-BENCHMARK-E911	1,710.18	1,167.20	898.11	1,000.00	600.00	600.00
10-1501-0010	INTEREST-ONLINE ACCT	166.46	105.56	11.23	100.00	0.00	0.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager	
						Proposed	Council Adopted
10-1501-0011	INT-LIBRARY TRUST	515.71	306.04	171.60	0.00	0.00	0.00
10-1501-0013	INTEREST-SET ASIDE ACCOUNT	3,960.78	2,256.82	2,288.23	2,500.00	20,000.00	20,000.00
10-1501-0014	INTEREST-CAPITAL IMPROVEMENTS	245.67	96.79	50.73	0.00	0.00	0.00
10-1501-0015	INTEREST-E911 RESERVE	822.66	704.67	523.43	600.00	250.00	250.00
10-1501-0020	INTEREST-E-CITATION-FARMERS BA	7.74	11.70	23.43	12.00	0.00	0.00
10-1501-0021	INT-CK ACCT-BENCHMARK-E-CITATION	0.00	0.00	0.00	0.00	30.00	30.00
10-1501-0072	INT-CHECKING-BENCHMARK-GOLF	2,670.92	1,087.99	926.64	1,000.00	15,000.00	15,000.00
10-1502-0001	RENT-BURN BUILDING	550.00	0.00	0.01	500.00	500.00	500.00
10-1502-0002	RENT-WILCK LAKE	3,002.50	300.00	6,000.00	2,500.00	2,500.00	2,500.00
10-1502-0004	RENT-TOWN PARKING-SECOND ST	300.00	0.00	0.00	300.00	0.00	0.00
10-1502-0005	SALE OF FIXED ASSETS	40,775.00	7,175.00	46,250.00	12,000.00	15,000.00	15,000.00
10-1502-0006	SALE OF MATERIAL	2,271.30	1,624.70	2,313.20	1,500.00	1,500.00	1,500.00
10-1502-0007	SALE OF PROPERTY	9,425.00	0.00	0.00	0.00	0.00	0.00
10-1502-0008	SALE OF COPIES	753.14	912.18	1,490.19	500.00	500.00	500.00
10-1502-0009	CEMETERY LOTS	9,600.00	20,400.00	21,480.00	18,000.00	10,000.00	10,000.00
10-1502-0010	SALE OF POSTAGE	31.70	39.81	33.22	25.00	25.00	25.00
10-1502-0011	SALE OF ROLL OUT CARTS	775.00	2,465.00	1,530.00	1,000.00	1,000.00	1,000.00
10-1502-0012	RENT-TRAIN STATION	8,450.00	850.00	13,200.00	10,000.00	12,000.00	12,000.00
10-1502-0013	RENT-PARKING-VENABLE ST	4,800.00	4,800.00	2,520.00	2,520.00	2,520.00	2,520.00
10-1502-0014	RENT-TOWN PKG-NORTH ST	300.00	600.00	300.00	300.00	300.00	300.00
10-1502-0015	RENT-SOUTH ST CONF CENTER	3,500.00	0.00	200.00	0.00	0.00	0.00
10-1502-0016	RENT-CRUTE'S STAGE	0.00	0.00	0.00	0.00	0.00	0.00
10-1502-0017	LEASE OF LAND-BUFFALO STREET	-10.00	0.00	0.00	0.00	0.00	0.00
10-1502-0018	LEASE-SOUTH ST CONF-FIRE PROG	8,640.00	9,758.84	15,353.03	15,353.05	15,353.00	15,353.00
10-1502-0019	LEASE-REVENUE-SOLAR POWER	0.00	0.00	0.00	0.00	6,000.00	6,000.00
10-1502-0020	RENT-RIVERSIDE PARK	250.00	0.00	400.00	250.00	250.00	250.00
10-1502-0021	FARMER'S MARKET REVENUE	861.00	1,889.00	3,563.00	900.00	1,200.00	1,200.00
10-1502-0024	RENT-SPORTS ARENA	12,300.00	-2,500.00	9,350.00	8,000.00	12,500.00	12,500.00
10-1502-0025	RENT-PROB/PAROLE BLDG	46,287.96	46,741.80	47,195.64	46,287.96	46,288.00	46,288.00
10-1502-0026	RENT-BALL FIELD-SPORTS ARENA	0.00	0.00	900.00	50.00	1,000.00	1,000.00
10-1502-0031	PARKING MUNICIPAL LOT	8,638.63	8,603.44	11,676.40	8,000.00	8,000.00	8,000.00
10-1502-0033	PARKING FARMERS MARKET	539.40	300.00	120.00	720.00	720.00	720.00
10-1607-0001	PARKING METERS-HIGH ST	13,082.89	11,503.06	16,799.63	12,000.00	12,000.00	12,000.00
10-1607-0003	PARKING METERS-MAIN ST	19,704.04	18,672.24	24,316.61	20,000.00	24,000.00	24,000.00
10-1610-0001	RENTAL PARKING SPACES	4,682.00	6,220.00	11,320.00	5,000.00	5,000.00	5,000.00
10-1620-0001	RESIDENTAL PARKING	2,165.00	2,027.00	1,340.00	2,000.00	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

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager	
						Proposed	Council Adopted
10-1620-0099	PENALTY-SANITATION FEE	0.00	5,784.72	5,285.58	5,100.00	5,100.00	5,100.00
10-1630-0001	CIGARETTE TAX	211,100.00	210,820.00	191,775.00	205,000.00	200,000.00	200,000.00
10-1899-0002	SALE OF SERVICE-ADMIN	1,100.00	1,695.63	1,200.00	1,200.00	1,200.00	1,200.00
10-1899-0003	DONATIONS	0.00	0.00	50.00	0.00	0.00	0.00
10-1899-0004	MISC REVENUE	111.05	1,222.38	12,057.92	0.00	2.00	2.00
10-1899-0005	SALE OF SERVICE-PUBLIC WORKS	12,802.65	6,137.82	3,137.47	7,000.00	5,000.00	5,000.00
10-1899-0006	SALE OF SERVICE-GRAVE OPENINGS	25,742.39	19,275.00	21,300.00	19,000.00	19,000.00	19,000.00
10-1899-0007	SALE OF SERVICE-DUMP TK	1,406.65	494.30	678.00	400.00	500.00	500.00
10-1899-0008	SALE OF SERVICE-CLEANING	3,723.72	3,723.72	-2,369.64	0.00	0.00	0.00
10-1899-0010	SERVICE CHARGE-BAD CHECKS-A/R	600.00	2,696.90	1,037.91	300.00	300.00	300.00
10-1899-0012	RECREATION DEPT DONATION	1.00	0.00	0.00	6,000.00	5,000.00	5,000.00
10-1899-0014	SALE OF SER-DISPATCH-HAMPDEN S	6,000.00	12,000.00	6,000.00	1,200.00	6,000.00	6,000.00
10-1899-0015	SALE OF SERVICE-BAD CHECKS-TAXES	0.00	0.00	0.00	0.00	0.00	0.00
10-1899-0017	SALE OF SER-FALSE BURG ALARM	1,457.40	1,230.00	1,160.40	0.00	0.00	0.00
10-1899-0019	SALE OF SERVICE-BAD CHECKS-MISC	0.00	0.00	50.00	0.00	0.00	0.00
10-1899-0021	SALE OF SERVICE-GIS PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
10-1899-0024	SALE OF SERVICE-SURVEYOR	0.00	0.00	0.00	0.00	0.00	0.00
10-1899-0025	SALE OF SERVICE-SALARY-WALMART	1,033.41	1,033.41	0.00	0.00	0.00	0.00
10-1899-0030	CONVENIENCE FEE	11,265.16	323.09	0.00	0.00	0.00	0.00
10-1899-0033	SALE OF SERVICE-POLICE-CENTRA	72,544.90	0.00	16,924.45	0.00	0.00	0.00
10-1899-0035	SALE OF SERVICE-LIBRARY MAINTEN	483.45	2,263.69	2,799.22	600.00	600.00	600.00
10-1899-0037	DONATION-WILCK'S LAKE PLAYGROU	0.00	0.00	0.00	0.00	0.00	0.00
10-1899-0038	DONATION-PARK BENCHES	535.00	1,500.00	800.00	0.00	0.00	0.00
10-1900-0030	ICA PER DIEM	210,670.00	182,500.00	167,000.00	150,000.00	160,000.00	160,000.00
10-1901-0003	AMINISTRATIVE SERV-FUND 15	272,155.49	221,311.76	183,285.86	230,000.00	230,000.00	230,000.00
10-1901-0004	REIMB-FUND 10-ADMIN SERV	163,529.25	129,809.57	180,161.87	150,000.00	160,000.00	160,000.00
10-1901-0005	RECOVERY-JURY DUTY FEES	68.97	1,029.33	1,069.87	500.00	500.00	500.00
10-1901-0006	RECOVERY-POLICE [RESTITUTION]	888.28	0.00	0.00	0.00	0.00	0.00
10-1901-0010	RECOVERY-VRSA INS-DAMAGE VEHICLES/PROP	0.00	0.00	3,212.14	50,000.00	50,000.00	50,000.00
10-1902-0001	DAMAGE TO TOWN PROPERTY	5,949.91	33,071.27	8,747.54	5,500.00	5,000.00	5,000.00
10-1903-0001	REFUNDS - CO-OPS	305.20	470.13	547.49	400.00	600.00	600.00
10-2201-0003	ROLLING STOCK TAXES	187.48	149.00	334.55	150.00	200.00	200.00
10-2201-0005	MOBILE HOME TITLING TAX	285.00	1,973.49	2,086.89	1,800.00	1,200.00	1,200.00
10-2201-0006	CAR RENTAL TAX	59,260.42	78,725.39	67,715.57	50,000.00	50,000.00	50,000.00
10-2401-0001	GRANT-TREES-APPOMATTOX RIVER FUND	998.30	0.00	0.00	0.00	0.00	0.00
10-2401-0029	GRANT-DISPATCH-VDEM	4,325.07	0.00	972.96	3,000.00	4,000.00	4,000.00
10-2401-0032	GRANT-RSAF EMERGENCY MEDICAL DISPATCH	0.00	83,889.76	0.00	0.00	0.00	0.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager	
						Proposed	Council Adopted
10-2402-0001	WIRELESS	89,826.38	101,191.73	113,446.80	112,000.00	112,000.00	112,000.00
10-2402-0002	WIRELESS (VDEM) REIMB FOR ESINET	0.00	0.00	28,952.04	0.00	0.00	0.00
10-2402-0003	VDEM GRANT-ESSINET	144,912.64	19,896.50	0.00	28,952.04	0.00	0.00
10-2402-0005	GRANT-PSAP-WIRELESS	0.00	0.00	0.00	0.00	0.00	0.00
10-2404-0007	LITTER & RECYCLING GRANT	2,653.00	3,047.00	4,330.00	2,500.00	2,500.00	2,500.00
10-2404-0010	AID TO LAW ENFORCEMENT	185,660.00	185,659.00	203,158.00	185,000.00	204,000.00	204,000.00
10-2404-0011	FIRE ALLOCATION	29,924.00	31,311.00	33,254.00	0.00	0.00	0.00
10-2404-0032	GRANT-VRSA-SAFETY	2,000.00	0.00	3,943.25	4,200.00	4,200.00	4,200.00
10-2404-0062	VIRGINIA STATE POLICE - HEAT GRANT	0.00	0.00	0.00	10,000.00	0.00	0.00
10-2405-0004	MARKETING/TOURISM LOCAL REVENU	2,172.02	39.48	2,141.00	2,000.00	2,000.00	2,000.00
10-2501-0005	GRANT-SPEED-20	10,920.00	3,030.00	0.00	0.00	0.00	0.00
10-2501-0006	GRANT-SPEED-EQUIP-20	0.00	0.00	0.00	0.00	0.00	0.00
10-2501-0007	GRANT-ALCOHOL-20	13,440.00	3,240.00	0.00	0.00	0.00	0.00
10-2501-0008	GRANT-BYRNE-20	2,934.97	0.00	0.00	3,460.00	0.00	0.00
10-2501-0010	VDOT-MILNWOOD/MAIN-SAFETY ENHA	1,355,561.32	124,499.57	0.00	0.00	0.00	0.00
10-2501-0011	VDOT-GRANT-BUFFALO CK-BIKE/PED	457,792.99	0.00	0.00	0.00	0.00	0.00
10-2501-0013	GRANT-VDOT-TRAFFIC SIGNALS	153,156.25	0.00	0.00	0.00	0.00	0.00
10-2501-0014	GRANT-BYRNE-2018	0.00	0.00	3,080.00	0.00	0.00	0.00
10-2501-0015	GRANT-BYRNE-2019	0.00	0.00	0.00	0.00	0.00	0.00
10-2501-0019	GRANT-VDEM-POLICE MOBILE RADIOS	0.00	82,205.63	0.00	0.00	0.00	0.00
10-2502-0001	GRANT-SPEED-2021	0.00	32,486.00	-8,065.00	0.00	0.00	0.00
10-2502-0002	GRANT-ALCOHOL-2021	0.00	23,000.00	-13,438.00	0.00	0.00	0.00
10-2502-0003	GRANT-FANGS	3,030.00	3,627.33	0.00	0.00	0.00	0.00
10-2502-0004	GRANT-SPEED-EQUIP-2021	0.00	0.00	0.00	0.00	0.00	0.00
10-2502-0005	GRANT-ALCOHOL-EQUIP-2021	0.00	0.00	0.00	0.00	0.00	0.00
10-2502-0006	GRANT-SPEED-2022	0.00	0.00	10,776.24	3,900.00	0.00	0.00
10-2502-0007	GRANT-SPEED-2022-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-2502-0008	GRANT-ALCOHOL-2022	0.00	0.00	7,477.98	5,000.00	0.00	0.00
10-2502-0009	GRANT-BYRNE-2022	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
10-2502-0011	GRANT-BYRNE-OT (2022-23)	0.00	0.00	5,504.43	17,500.00	0.00	0.00
10-2502-0012	SPEED GRANT-2023	0.00	0.00	0.00	10,500.00	21,000.00	21,000.00
10-2502-0013	ALCOHOL GRANT-2023	0.00	0.00	0.00	13,500.00	23,400.00	23,400.00
10-2502-0014	SPEED GRANT-2023 EQUIPMENT	0.00	0.00	0.00	3,400.00	5,250.00	5,250.00
10-2502-0015	GRANT-BYRNE-2023	0.00	0.00	0.00	3,000.00	4,200.00	4,200.00
10-2502-0016	GRANT-BYRNE 2021	0.00	0.00	0.00	4,088.00	4,200.00	4,200.00
10-2502-0017	GRANT-OCDETF-OT	0.00	0.00	0.00	5,000.00	0.00	0.00
10-2503-0001	GAME OF SKILL-DEPT OF TAX (FY20-21 ONLY)	0.00	7,200.00	576.00	0.00	0.00	0.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-2504-0002	GRANT-EMERGENCY MGNT-FED	24,359.99	12,180.00	0.00	12,180.00	12,180.00	12,180.00
10-2504-0019	GRANT-DMV-ALCOHOL-18	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-0020	GRANT-BULLETPROOF VEST-FED	502.50	1,759.50	2,243.32	3,700.00	3,700.00	3,700.00
10-2504-0027	GRANT-DMV-SPEED-18	0.00	0.00	0.00	0.00	0.00	0.00
10-2504-0029	GRANT-DMV-SPEED-19	6,480.00	0.00	0.00	0.00	0.00	0.00
10-2504-0030	GRANT-DMV-ALCOHOL-19	8,955.00	0.00	0.00	0.00	0.00	0.00
10-2506-0001	GRANT-FED-VDEM-TROP STORM MICHAEL	90,908.82	923.87	0.00	0.00	0.00	0.00
10-2510-0007	ARPA REVENUE RECOGNIZED	0.00	0.00	409,070.00	1,258,719.43	0.00	0.00
10-2510-0008	LAW ENFORCEMENT EQUIPEMENT ARPA GRANT	0.00	0.00	0.00	0.00	217,000.00	217,000.00
10-4100-0085	CARRYOVER FUNDS FY21-22	0.00	0.00	0.00	1,501,822.54	0.00	0.00
10-4101-0001	INSURANCE RECOVERIES (VRSA)	0.00	5,290.00	0.00	0.00	0.00	0.00
10-4101-0002	INSURANCE RECOVERY (WORK COMP)	0.00	7,512.00	26,406.00	0.00	0.00	0.00
10-4104-0004	INSURANCE RECOVERIES-RETIREMEN	0.00	0.00	260.58	0.00	0.00	0.00
10-4104-0008	FROM FIDA-BOND PYMT-2012 ISSUE	22,389.18	5,022.02	11,130.04	53,863.79	46,478.27	46,478.27
10-4104-0011	FROM PE CO-BOND PYMT-'12 ISSUE	226,299.29	226,299.28	226,299.28	226,299.28	226,299.28	226,299.28
10-4104-0014	FM-CAPITAL IMPROVEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
10-4104-0015	FM LIBRARY-APPROP LEASE RENT	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
10-4104-0016	FM CKING-MEDICAL COMPENSATION BENEFIT	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
10-4104-0017	FM MOTTLEY LAKE-WILCK LAKE PYM	100,000.00	0.00	100,000.00	0.00	0.00	0.00
10-4104-0018	FM SETASIDE ACCT-BONDS	0.00	0.00	0.00	1,450,093.76	1,276,043.76	1,276,043.76
10-4104-0019	FM LOAN PROCEEDS-CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
10-4104-0021	FM-FDP-WAYFINDING SIGNAGE	0.00	0.00	50,000.00	0.00	0.00	0.00
10-4104-0022	LEASE PROCEEDS	0.00	0.00	0.00	173,000.00	464,000.00	464,000.00
10-4104-0023	FM-E-CITATION	0.00	0.00	0.00	3,701.25	0.00	0.00
10-4105-0001	DISCOUNTS	61.84	0.00	0.00	0.00	0.00	0.00
10-4107-0002	RECOVERY COSTS	147,401.47	68,972.65	0.00	0.00	0.00	0.00
10-4107-0004	FM-PE CO-INSTANT ALERT	4,202.00	4,202.00	4,202.00	4,202.00	4,202.00	4,202.00
10-4107-0006	FM-LONGWOOD-DISPATCH SERV	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
10-4113-0002	FROM-WIRELESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
10-4113-0003	FROM-911 RESERVE	0.00	0.00	0.00	34,348.60	0.00	0.00
10-4113-0004	FROM FARMVILLE FIRE DEPT-PAYME	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
10-4113-0005	FM-E911 RESERVE GIS UPGRADE-DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
10-4113-0006	FM-WIRELESS (GRANT-VDEM)-CONSTRUCTION	0.00	0.00	24,046.65	0.00	0.00	0.00
10-4113-0007	FM-WIRELESS-GIS UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00
10-4120-0001	TDFP GAP FINANCING-WEYANOKE	44,498.86	40,175.04	58,764.75	70,000.00	62,000.00	62,000.00
10-4120-0002	TROF REPAYMENT-WEYANOKE	0.00	0.00	5,592.90	0.00	5,592.90	5,592.90
10-5101-0001	TRANS FROM NARCOTIC FUND	9,942.55	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-5101-0004	TRANSFER FROM WATER FUND	0.00	-2,316.62	630,153.15	0.00	0.00	0.00
10-5101-0005	TRANS FROM SEWER FUND	900,000.00	900,000.00	450,000.00	600,000.00	466,491.35	466,491.35
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	0.00	0.00	0.00	0.00	0.00	0.00
10-5101-0012	TRANSFER FROM FUND 45	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND REVENUES	13,668,504.31	11,670,439.56	13,283,256.09	16,071,976.70	14,390,195.56	14,390,195.56

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
STREET MAINTENANCE FUND							
15-2404-0007	HIGHWAY FUNDS	1,732,569.72	1,739,998.30	1,769,781.00	1,750,000.00	1,886,000.00	1,886,000.00
15-4100-0002	CARRYOVER FUNDS FY20/21-VDOT	0.00	0.00	0.00	0.00	0.00	0.00
15-4100-0003	CARRYOVER FUNDS VDOT FY21-22	0.00	0.00	0.00	100,382.00	0.00	0.00
15-4100-0050	USE OF PY FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
15-4100-0085	CARRYOVER FUNDS FY21-22	0.00	0.00	0.00	4,466.00	0.00	0.00
15-5101-0001	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
15-5101-0002	CARRYOVER FM GF TRANSFER 2019	0.00	0.00	0.00	137,487.22	0.00	0.00
TOTAL STREET MAINTENANCE FUND REVENUE		1,732,569.72	1,739,998.30	1,769,781.00	1,992,335.22	1,886,000.00	1,886,000.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
WATER FUND							
40-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	6,554.91	9,938.97	202.00	0.00	0.00	0.00
40-1501-0010	INT-MOTTLEY LAKE	1,035.52	640.15	179.84	0.00	0.00	0.00
40-1502-0005	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
40-1502-0006	SALE OF MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00
40-1502-0007	LEASE-JACKSON HTS WATER TANK	30,456.00	30,878.40	30,878.40	30,878.00	30,878.00	30,878.00
40-1502-0009	LEASE-ANDREWS DR WATER TANK	38,976.00	39,563.52	17,354.85	31,000.00	40,468.44	40,468.44
40-1620-0001	WATER SERVICE	1,702,089.29	1,774,763.56	1,451,684.88	1,877,717.22	1,881,306.80	1,881,306.80
40-1620-0002	WATER TAPS	199,536.32	132,681.38	122,011.00	120,000.00	60,000.00	60,000.00
40-1620-0003	SURCHARGE-MULTIPLE METERS	75,563.05	895.37	145,270.56	90,000.00	93,000.00	93,000.00
40-1620-0004	SALE OF WATER	20,224.55	17,132.25	5,171.69	10,000.00	10,000.00	10,000.00
40-1620-0099	PENALTY-WATER SERVICE	15,611.89	13,405.49	14,737.33	16,000.00	18,000.00	18,000.00
40-1803-0001	EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
40-1899-0005	SALE OF SERVICE-PUBLIC WORKS	0.00	5,824.40	0.00	0.00	0.00	0.00
40-1899-0010	SERVICE CHARGES	4,505.24	560.00	11,220.00	2,000.00	10,000.00	10,000.00
40-1899-0011	SERVICE CRG-BAD CHECK	0.00	0.00	1,619.41	0.00	0.00	0.00
40-1899-0012	SALE OF SERVICE-TESTING	12,130.00	11,680.00	12,800.00	10,000.00	10,000.00	10,000.00
40-1902-0001	DAMAGE TO TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
40-2404-0005	VML SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
40-2510-0006	COVID-FED (FM PECO-CARES UTILITY RELIEF)	0.00	7,475.48	0.00	0.00	0.00	0.00
40-2510-0007	ARPA REVENUE RECOGNIZED	0.00	0.00	0.00	0.00	1,666,000.00	1,666,000.00
40-2511-0007	GRANT-ARPA UTILITY RELIEF-PE COUNTY	0.00	0.00	510.00	0.00	0.00	0.00
40-4100-0085	CARRYOVER FY21-22	0.00	0.00	0.00	252,642.35	0.00	0.00
40-4102-0001	FM PE CO-APPOMATTOX RIVER-USGS	7,650.00	7,650.00	7,880.00	8,000.00	8,240.00	8,240.00
40-5101-0001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
40-5101-0002	TRANSFER FROM SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER FUND REVENUE		2,114,332.77	2,053,088.97	1,821,519.96	2,448,237.57	3,827,893.24	3,827,893.24

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
SEWER FUND							
42-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	53.86	0.00	0.00	0.00	0.00	0.00
42-1502-0005	SALE OF FIXED ASSETS	0.00	0.00	14,500.00	0.00	0.00	0.00
42-1502-0006	SALE OF MATERIAL	0.00	1,192.40	0.00	0.00	0.00	0.00
42-1620-0099	PENALTY-SEWER SERVICE	15,611.88	18,509.58	17,777.39	17,000.00	17,500.00	17,500.00
42-1630-0001	SEWER SERVICE	2,080,536.83	2,173,897.81	1,884,428.08	2,250,007.64	2,222,268.66	2,222,268.66
42-1630-0002	SEWER TAPS	119,500.00	30,500.00	79,982.00	75,000.00	75,000.00	75,000.00
42-1693-0001	MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00
42-1803-0001	EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
42-1899-0005	SALE OF SERVICE-PUBLIC WORKS	0.00	325.00	0.00	0.00	0.00	0.00
42-1899-0010	SERVICE CHARGES	4,505.23	560.00	0.00	0.00	0.00	0.00
42-1899-0012	SALE OF SERVICE-LEACHATE-CUMBERLAND	38,844.00	41,418.00	31,356.00	28,000.00	25,000.00	25,000.00
42-1899-0013	SALE OF SERVICE-SEWER TREAT	6,300.00	16,650.00	14,550.00	5,000.00	10,000.00	10,000.00
42-1901-0010	RECOVERY-VML INS	0.00	0.00	5,565.00	6,000.00	0.00	0.00
42-2404-0005	VML SAFETY GRANT	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
42-2510-0006	COVID-FED (FM PECO-CARES-UTILITY RELIEF)	0.00	8,561.17	0.00	0.00	0.00	0.00
42-2510-0007	ARPA REVENUE RECOGNIZED	0.00	0.00	0.00	0.00	376,153.00	376,153.00
42-2511-0007	GRANT-ARPA UTILITY RELIEF-PE COUNTY	0.00	0.00	674.57	0.00	0.00	0.00
42-4100-0050	USE OF PY FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
42-4100-0080	CARRY OVER FUNDS FY17-18	0.00	0.00	0.00	0.00	0.00	0.00
42-4100-0085	CARRYOVER FUNDS FY21-22	0.00	0.00	0.00	339,978.04	0.00	0.00
42-5101-0002	TRANSFER FROM WATER FUND	0.00	-52,791.63	0.00	0.00	0.00	0.00
	TOTAL SEWER FUND REVENUE	2,267,351.80	2,238,822.33	2,048,833.04	2,722,985.68	2,727,921.66	2,727,921.66

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
TRANSPORTATION FUND							
44-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	0.00	0.00	0.00	5.00	5.00	5.00
44-1502-0005	SALE OF FIXED ASSETS	0.00	0.00	0.00	3,500.00	0.00	0.00
44-1520-0001	PASSENGER FARES	9,934.13	8,061.02	8,951.46	8,500.00	8,700.00	8,700.00
44-1521-0002	CONTRIBUTION-LONGWOOD [1500]	211,350.00	150,000.00	71,525.00	143,050.00	178,800.00	178,800.00
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
44-1803-0001	EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
44-1901-0010	RECOVERY-VML INS-VEHICLE DAMAGE	0.00	0.00	8,896.11	10,000.00	10,000.00	10,000.00
44-1902-0001	DAMAGE TO TOWN PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
44-2403-0001	MISC GRANTS	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
44-2410-0001	GRANT-STATE(PASS THRU)FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
44-2410-0003	STATE FORMULA GRANT	189,584.00	47,396.00	282,101.00	160,000.00	190,000.00	190,000.00
44-2410-0006	STATE GRANT-BUSES/VANS	0.00	0.00	0.00	0.00	0.00	0.00
44-2411-0002	STATE GRANT-FLOORS-BAY	77.00	0.00	0.00	0.00	0.00	0.00
44-2411-0003	STATE GRANT-NEW SEC SYS	640.00	0.00	0.00	0.00	0.00	0.00
44-2411-0004	STATE GRANT-FLOORS	0.00	0.00	0.00	0.00	0.00	0.00
44-2411-0005	STATE GRANT-EMERGENCY FUNDING-COVID 19	22,441.00	0.00	0.00	0.00	0.00	0.00
44-2414-0001	STATE GRANT-3 BUSES	0.00	0.00	0.00	40,571.68	48,768.00	48,768.00
44-2415-0001	STATE GRANT-SUPERVISORY VEHICLE	0.00	0.00	0.00	5,120.00	0.00	0.00
44-2510-0001	GRANT-STATE PASS THRU-FED	407,135.00	9,393.00	39,347.00	350,000.00	375,000.00	375,000.00
44-2510-0005	COVID-FEDERAL FY20/21-CARES	48,996.00	595,678.00	331,025.00	0.00	0.00	0.00
44-2510-0006	FED GRANT-BUS/VANS	0.00	0.00	0.00	0.00	0.00	0.00
44-2510-0008	ARPA FUNDING-FEDERAL-OPERATING	0.00	0.00	31,233.00	0.00	0.00	0.00
44-2510-0009	ARPA REVENUE RECOGNIZED	0.00	0.00	0.00	0.00	0.00	0.00
44-2511-0002	FED GRANT-FLOORS-BAY	384.00	0.00	0.00	0.00	0.00	0.00
44-2511-0003	FED GRANT-NEW SEC SYS	3,200.00	0.00	0.00	0.00	0.00	0.00
44-2511-0004	FED GRANT-FLOORS	0.00	0.00	0.00	0.00	0.00	0.00
44-2511-0007	FED GRANT-INDUSTRIAL PRESSURE WASHER	0.00	4,500.00	0.00	0.00	0.00	0.00
44-2512-0001	RTAP REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
44-2514-0001	FEDERAL GRANT-3 BUSES	0.00	0.00	0.00	202,858.40	243,840.00	243,840.00
44-2515-0001	FED GRANT-SUPERVISORY VEHICLE	0.00	0.00	0.00	25,600.00	0.00	0.00
44-4100-0050	USE OF PY FUND BALANCE	0.00	0.00	0.00	0.00	74,739.26	74,739.26
44-4100-0084	CARRYOVER FUNDS FY 20-21	0.00	0.00	0.00	0.00	0.00	0.00
44-4100-0085	CARRYOVER FUNDS FY21-22	0.00	0.00	0.00	524,034.11	0.00	0.00
TOTAL TRANSPORTATION FUND REVENUE		918,741.13	840,028.02	798,078.57	1,508,239.19	1,164,852.26	1,164,852.26

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
AIRPORT FUND							
45-1501-0001	INT-CK ACCT-BENCHMARK	469.26	552.39	619.40	300.00	400.00	400.00
45-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	-111.64	16.74	0.00	0.00	0.00	0.00
45-1502-0001	RENT-HANGER SPACE	6,660.00	7,020.00	6,660.00	6,660.00	6,660.00	6,660.00
45-1502-0002	AIRPORT MAINTENANCE FEE	2,040.00	5,960.00	2,040.00	2,040.00	2,040.00	2,040.00
45-1502-0005	SALE OF FIXED ASSETS	0.00	0.00	2,500.00	0.00	0.00	0.00
45-1690-0001	SALE OF AV GAS	43,029.65	59,141.58	107,461.03	55,000.00	89,000.00	89,000.00
45-1691-0001	SALE OF JET FUEL	35,359.56	55,580.99	70,987.90	50,000.00	65,000.00	65,000.00
45-1803-0001	EXPENDITURE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
45-1899-0001	DONATIONS-PRINCE ED COUNTY	7,600.00	3,800.00	7,600.00	7,600.00	7,600.00	7,600.00
45-1899-0005	SALE OF SERVICE-AIRPORT	0.00	100.00	0.00	0.00	0.00	0.00
45-1901-0010	RECOVERY-VRSA INSURANCE	0.00	0.00	5,965.31	0.00	0.00	0.00
45-2401-0008	STATE GRANT-AWOS MAINT	2,185.00	5,642.99	6,127.50	3,600.00	3,420.00	3,420.00
45-2401-0013	STATE GRANT-MAINTENANCE	0.00	189.14	4,300.31	6,400.00	18,400.00	18,400.00
45-2401-0014	STATE GRANT-WEED KILL	0.00	0.00	960.00	1,000.00	1,000.00	1,000.00
45-2401-0037	STATE GRANT-UPDATE MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00
45-2401-0038	STATE GRANT-REHAB APRON DESIGN	17,918.23	0.00	0.00	0.00	0.00	0.00
45-2401-0040	STATE GRANT-APRON CONSTRCTION	0.00	0.00	0.00	0.00	0.00	0.00
45-2401-0042	GRANT-STATE-PAVEMENT/LGT-DESIG	3,085.58	0.00	0.00	0.00	0.00	0.00
45-2401-0044	STATE GRANT-PAVEMENT-CONST/LIGHTING	249,992.32	14,828.37	0.00	0.00	0.00	0.00
45-2401-0045	STATE GRANT-DBE PLAN UPDATE	19,370.74	0.00	0.00	0.00	0.00	0.00
45-2401-0047	GRANT-STATE RELOC MAINT STORAGE BLDG	0.00	0.00	79,998.66	0.00	0.00	0.00
45-2401-0051	GRANT-STATE-RUNWAY SAFETY AREA GRADING	0.00	0.00	17,947.85	0.00	0.00	0.00
45-2401-0053	GRANT-STATE-IFE-RUNWAY SAFETY AREA GRADE	0.00	0.00	0.00	0.00	0.00	0.00
45-2401-0054	GRANT-STATE-TAXIWAY PAVEMENT DESIGN	0.00	0.00	0.00	14,400.00	0.00	0.00
45-2401-0055	SWPPP Revenue	0.00	0.00	0.00	0.00	16,000.00	16,000.00
45-2403-0001	MISC GRANTS	0.00	9,879.15	0.00	50,000.00	50,000.00	50,000.00
45-2501-0029	FED GRANT-UPDATE MASTER PLAN S	0.00	0.00	0.00	0.00	0.00	0.00
45-2501-0030	FED GRANT-REHAB APRON DESING	109,425.05	0.00	0.00	0.00	0.00	0.00
45-2501-0040	FED GRANT-APRON CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
45-2501-0042	FED-GRANT-PAVEMENT/LGT-DESIGN	0.00	0.00	0.00	0.00	0.00	0.00
45-2501-0043	FED GRANT-RELOCATE ACCESS RD	217,800.00	0.00	0.00	0.00	0.00	0.00
45-2501-0044	FED GRANT-REHAB RUNWAY	3,069,797.19	201,485.88	0.00	0.00	0.00	0.00
45-2501-0045	FED GRANT-DBE PLAN UPDATE	0.00	0.00	1,800.00	1,200.00	0.00	0.00
45-2501-0046	FED GRANT-RELOC ACCESS RD (CONST)	0.00	2,089,735.18	133,927.70	0.00	0.00	0.00
45-2501-0048	FED GRANT-RUNWAY AREA DESIGN	0.00	234,222.17	0.00	0.00	0.00	0.00
45-2501-0049	FED GRANT-RUNWAY GRADING (ENVIR)	0.00	22,500.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
45-2501-0050	FED GRANT-CARES ACT-AIRPORT	0.00	30,000.00	0.00	0.00	0.00	0.00
45-2501-0051	GRAND-FED-RUNWAY SAFETY AREA GRADING	0.00	0.00	74,905.11	149,305.00	0.00	0.00
45-2501-0052	FED GRANT-TAXIWAY PAVEMENT DESIGN	0.00	0.00	0.00	162,000.00	0.00	0.00
45-2501-0053	GRANT-FED-IFE-RUNWAY SAFETY AREA GRADING	0.00	0.00	3,500.00	0.00	0.00	0.00
45-2501-0054	REHAB TAXIWAY PAVEMENT REVENUE	0.00	0.00	0.00	0.00	833,000.00	833,000.00
45-2510-0007	ARPA REVENUE RECOGNIZED	0.00	0.00	0.00	0.00	0.00	0.00
45-4100-0050	USE OF PY FUND BALANCE	0.00	0.00	0.00	0.00	189,429.23	189,429.23
45-4100-0085	CARRYOVER FUNDS FY21-22	0.00	0.00	0.00	1,217,501.79	0.00	0.00
45-5101-0001	TRANSFER FROM GENERAL FUND	156,944.46	113,862.14	97,183.15	50,432.37	0.00	0.00
	TOTAL AIRPORT FUND REVENUE	3,941,565.40	2,854,516.72	624,483.92	1,777,439.16	1,281,949.23	1,281,949.23
	TOTAL REVENUE	24,643,065.13	21,396,893.90	20,345,952.58	26,521,213.52	25,278,811.95	25,278,811.95

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-1100-0000	LEGISLATIVE	-	-	-	-	-	-
10-1100-1001	SALARIES-LEGISLATIVE	7,475.77	83,285.05	104,582.38	104,203.20	107,203.20	107,203.20
10-1100-1002	INTERIM CLERK PAY	-	5,870.92	-	-	-	-
10-1100-1003	SALARIES COUNCIL	115,283.48	-	-	-	-	-
10-1100-1020	SALARIES-OVERTIME	-	-	-	-	-	-
10-1100-1990	ONE TIME COVID PYMT	-	500.00	-	-	-	-
10-1100-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	2,000.00	-	-	-
10-1100-1998	YEAR-END BENEFIT-ARPA	-	-	1,000.00	-	-	-
10-1100-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	62,842.65	61,597.05	59,500.00	59,500.00	59,500.00
10-1100-2001	FICA	8,587.69	11,084.86	12,028.94	13,173.54	13,403.04	13,403.04
10-1100-2002	FICA-ARPA	-	-	-	-	-	-
10-1100-2003	RETIREMENT BENEFIT	250.68	-	2,295.58	4,160.26	4,400.26	4,400.26
10-1100-2005	HOSPITAL INSURANCE	9,662.64	17,571.79	32,813.24	34,549.44	28,091.52	28,091.52
10-1100-2006	LIFE INSURANCE	6.39	56.30	103.23	108.00	108.00	108.00
10-1100-2009	VEC-UNEMPLOYMENT INSURANCE PYMT	5.04	9,828.00	-	-	-	-
10-1100-2010	WORKMAN'S COMP INSURANCE	118.96	109.91	133.59	160.00	87.36	87.36
10-1100-2012	DISABILITY INSURANCE	53.33	342.46	578.73	625.00	625.00	625.00
10-1100-2100	RETIREE MEDICAL BENEFIT	43,190.00	56,620.00	312,280.00	55,000.00	52,000.00	52,000.00
10-1100-2102	MEDICAL COMP BENEFIT	-	-	-	250,000.00	250,000.00	250,000.00
10-1100-3000	EXECUTIVE SEARCH	29,271.48	-	-	-	-	-
10-1100-3002	PROFESSIONAL SERVICES	-	-	-	-	-	-
10-1100-3006	PRINTING & BINDING	45.00	1,843.47	1,796.02	1,900.00	1,900.00	1,900.00
10-1100-3007	ADVERTISING	7,699.35	7,961.48	10,103.54	9,000.00	11,000.00	11,000.00
10-1100-5307	PUB OFFICIALS LIAB INSURANCE	12,640.00	11,500.00	12,304.00	13,288.32	13,564.95	13,564.95
10-1100-5400	BACKGROUND CHECKS	-	-	24.00	250.00	250.00	250.00
10-1100-5401	OFFICE SUPPLIES	-	1,463.14	994.94	1,500.00	1,000.00	1,000.00
10-1100-5402	INTERNET SERVICE(WIFI)	5,712.64	3,023.07	2,759.60	6,000.00	6,000.00	6,000.00
10-1100-5411	BOOKS & SUBSCRIPTIONS	-	-	-	-	4,500.00	4,500.00
10-1100-5413	OTHER OPERATING SUPPLIES	1,252.87	3,448.55	561.54	3,000.00	3,000.00	3,000.00
10-1100-5414	LOSS ON FRAUD	-	-	990.39	-	-	-
10-1100-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	1,380.96	126.06	729.74	2,000.00	2,000.00	2,000.00
10-1100-5422	COUNCIL BEVERAGES	-	-	135.13	500.00	400.00	400.00
10-1100-5430	PLANNING COMM MEETINGS	925.00	878.01	505.25	2,100.00	2,100.00	2,100.00
10-1100-5440	BZA COMM MEETINGS	-	200.00	363.82	500.00	500.00	500.00
10-1100-5499	ELECTION	7,005.73	-	-	8,000.00	-	-
10-1100-5504	TRAVEL-CLERK	-	-	685.98	2,000.00	2,000.00	2,000.00
10-1100-5505	WHITUS-TRAVEL/TRAINING	1,553.79	418.28	2,092.66	2,000.00	-	-
10-1100-5506	HUNTER-TRAVEL/TRAINING	1,435.28	-	808.30	2,000.00	2,000.00	2,000.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-1100-5507	VINCENT-TRAVEL/TRAINING	1,196.56	-	1,543.38	2,000.00	2,000.00	2,000.00
10-1100-5508	PAIRET-TRAVEL/TRAINING	-	-	-	2,000.00	2,000.00	2,000.00
10-1100-5509	AMOS-TRAVEL/TRAINING	583.28	-	-	-	-	-
10-1100-5510	REID-TRAVEL/TRAINING	2,187.21	-	2,144.71	2,000.00	2,000.00	2,000.00
10-1100-5511	COLE-TRAVEL/TRAINING	-	-	-	2,000.00	-	-
10-1100-5512	DWYER-TRAVEL/TRAINING	922.44	-	1,316.52	2,000.00	2,000.00	2,000.00
10-1100-5513	AMOS-TRAVEL/TRAINING	-	-	1,063.16	2,000.00	2,000.00	2,000.00
10-1100-5515	YOELIN-TRAVEL/TRAINING	-	-	-	-	2,000.00	2,000.00
10-1100-5516	HARDY-TRAVEL/TRAINING	-	-	-	-	2,000.00	2,000.00
10-1100-5550	PLAN COMM TRAVEL/TRAINING	273.19	-	1,100.00	3,000.00	3,000.00	3,000.00
10-1100-5560	BZA TRAVEL/TRAINING	-	-	814.67	2,250.00	2,250.00	2,250.00
10-1100-5801	DUES & ASSOC MEMBERSHIPS	-	5,410.00	5,910.00	6,000.00	6,000.00	6,000.00
10-1100-5890	COUNCIL RETREAT	-	-	-	10,000.00	10,000.00	10,000.00
10-1100-5900	TRANSFER TO FIDA	10,000.00	-	-	-	-	-
10-1100-6999	SMALL EQUIP UNDER \$5000	-	-	6,703.84	1,600.00	2,400.00	2,400.00
10-1100-7102	REPLACE IPADS	-	-	-	-	-	-
Totals		268,718.76	284,384.00	584,863.93	610,367.76	603,283.33	603,283.33

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-1200-0000	TOWN MANAGER	-	-	-	-	-	-
10-1200-1001	SALARIES-TOWN MANAGER'S DEPT	389,594.97	169,435.32	181,553.15	251,424.74	266,424.74	266,424.74
10-1200-1004	VEHICLE ALLOWANCE EXPENSE	2,454.57	6,962.66	5,945.71	6,000.00	6,000.00	6,000.00
10-1200-1020	SALARIES-OVERTIME	-	-	-	-	-	-
10-1200-1990	ONE TIME COVID PYMT	-	1,500.00	-	-	-	-
10-1200-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	4,000.00	-	-	-
10-1200-1998	YEAR-END BENEFIT-ARPA	-	-	2,000.00	-	-	-
10-1200-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	-	-	-	-	-
10-1200-2000	YEARS OF SERVICE BONUS	3,650.00	-	-	-	-	-
10-1200-2001	FICA	29,217.18	12,398.37	14,188.49	19,223.99	20,381.49	20,381.49
10-1200-2002	FICA-ARPA	-	-	-	-	-	-
10-1200-2003	RETIREMENT BENEFIT	16,420.28	8,569.86	13,638.41	19,793.98	21,313.98	21,313.98
10-1200-2005	HOSPITAL INSURANCE	54,499.30	34,248.54	35,638.01	57,136.92	45,882.36	45,882.36
10-1200-2006	LIFE INSURANCE	6,937.85	899.86	919.26	1,049.00	1,049.00	1,049.00
10-1200-2009	UNEMPLOYMENT INSURANCE	0.53	-	-	-	-	-
10-1200-2010	WORKMAN'S COMP INSURANCE	371.35	146.64	152.18	180.00	131.27	131.27
10-1200-2012	DISABILITY INSURANCE	1,949.68	1,044.97	1,029.84	1,500.00	1,500.00	1,500.00
10-1200-2013	VLDP INSURANCE	-	-	362.60	941.63	1,100.11	1,100.11
10-1200-3000	ENGINEERING/CONSULT FEES	2,356.50	1,750.00	-	5,000.00	20,000.00	20,000.00
10-1200-3001	LEGAL SERVICES-ALL DEPTS	45,015.69	56,891.19	12,670.17	75,000.00	40,000.00	40,000.00
10-1200-3002	PROFESSIONAL SERVICES	943.75	359.76	-	37,975.00	40,000.00	40,000.00
10-1200-3003	MASTER PLAN STUDY	-	-	-	-	-	-
10-1200-3004	DRUG & ALCOHOL TESTING	8,040.00	9,548.00	8,844.25	8,000.00	9,000.00	9,000.00
10-1200-3005	MAINT-SERVICE CONTRACTS	9,682.54	8,624.53	14,790.07	10,000.00	12,000.00	12,000.00
10-1200-3006	PRINTING & BINDING	-	-	-	-	-	-
10-1200-3007	ADVERTISING	7,644.79	3,665.09	2,621.55	5,000.00	6,000.00	6,000.00
10-1200-3008	FLEXIBLE BENEFITS EXPENSE	6,133.03	5,503.84	5,779.89	4,500.00	4,500.00	4,500.00
10-1200-3010	RECORDING FEES	51.67	72.00	260.00	-	200.00	200.00
10-1200-3011	CLASS/COMPENSATION PLAN STUDY	36,500.00	-	-	-	-	-
10-1200-3012	LANDSCAPING ARCHITECT SERVICES	622.50	-	-	5,000.00	-	-
10-1200-3013	HUMAN RESOURCE CONSULTANT	-	50,933.25	60,000.00	30,000.00	30,000.00	30,000.00
10-1200-3014	ENTERPRISE ZONE INCENTIVE	-	-	-	4,025.00	-	-
10-1200-3019	SOCIAL MEDIA	5,111.35	5,298.67	33,815.40	25,000.00	25,000.00	25,000.00
10-1200-3020	OUTSOURCED CIO	-	-	-	-	30,000.00	30,000.00
10-1200-5201	POSTAGE	3,611.85	4,027.65	2,811.04	4,000.00	4,000.00	4,000.00
10-1200-5202	TOWN CELLULAR PHONE SERVICE	13,277.74	14,783.03	14,895.03	15,000.00	15,000.00	15,000.00
10-1200-5203	TELEPHONE	5,825.99	5,051.20	5,843.33	11,000.00	8,000.00	8,000.00
10-1200-5304	FLOOD INSURANCE	-	-	3,253.00	-	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-1200-5305	AUTO INSURANCE	1,106.26	-	-	-	-	-
10-1200-5306	PUBLIC EMPLOYEES BOND	511.00	485.48	485.52	524.36	510.30	510.30
10-1200-5308	GENERAL LIAB INSURANCE	895.23	912.76	1,054.44	1,138.80	11,728.88	11,728.88
10-1200-5309	UMBRELLA INSURANCE	4,733.16	7,156.24	3,665.04	4,000.00	2,846.00	2,846.00
10-1200-5310	CYBER SECURITY	-	-	-	-	1,443.75	1,443.75
10-1200-5400	BACKGROUND CHECKS	-	-	-	250.00	250.00	250.00
10-1200-5401	OFFICE SUPPLIES	5,787.62	4,268.83	3,963.24	5,000.00	5,000.00	5,000.00
10-1200-5402	INTERNET SERVICE-MUNC BLDG	6,937.79	11,999.40	9,012.74	11,000.00	18,000.00	18,000.00
10-1200-5408	GAS & OIL	551.01	-	-	-	-	-
10-1200-5411	BOOKS & SUBSCRIPTIONS	1,004.16	4,898.36	3,156.05	4,000.00	2,000.00	2,000.00
10-1200-5413	OTHER OPERATING SUPPLIES	8,157.43	451.17	1,083.84	1,000.00	1,000.00	1,000.00
10-1200-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	3,020.53	4,542.97	4,221.11	5,000.00	5,000.00	5,000.00
10-1200-5422	COFFEE & SUPPLIES	728.67	880.98	682.48	1,000.00	1,000.00	1,000.00
10-1200-5446	MECHANICS REPAIR LABOR	1,190.00	-	-	-	-	-
10-1200-5448	MAINT-AUTO	195.54	-	-	-	-	-
10-1200-5449	MAINT-OTHER EQUIP	-	110.00	-	250.00	250.00	250.00
10-1200-5469	AUCTION FEES	-	635.89	400.00	2,000.00	2,000.00	2,000.00
10-1200-5470	EMPLOYEE RECOGNITION PROGRAM	-	-	-	-	14,000.00	14,000.00
10-1200-5471	EMPLOYEE ENGAGEMENT/EVENTS	-	-	-	-	11,000.00	11,000.00
10-1200-5504	TRAVEL & TRAINING	3,294.12	319.21	2,651.14	5,000.00	7,000.00	7,000.00
10-1200-5801	DUES & ASSOC MEMBERSHIP	9,325.58	2,740.00	1,930.02	3,500.00	5,000.00	5,000.00
10-1200-6004	VA TOURISM BROCHURE	11,937.11	2,000.00	-	4,000.00	5,000.00	5,000.00
10-1200-6005	GRANT-EMER SERVICES FY21-22	-	-	-	-	-	-
10-1200-6006	EMERGENCY SERVICES GRANT-(7) LAPTOPS	-	13,825.00	-	-	-	-
10-1200-6999	SMALL EQUIP UNDER \$5000	1,630.93	1,048.00	1,069.00	3,000.00	5,000.00	5,000.00
10-1200-7008	CENTURYLINK PHONE SYS [5073]	-	-	-	-	-	-
10-1200-7009	EMERGENCY SERV GRANT-GENERATOR	26,950.00	-	-	-	-	-
10-1200-7010	EMERGENCY SERVICES GRANT-SMART BOARDS	-	11,002.22	-	-	-	-
10-1200-7011	REPLACE TOWN HALL SERVER	-	-	-	10,000.00	-	-
Totals		737,869.25	468,990.94	458,386.00	657,413.42	705,511.88	705,511.88

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-1500-0000	FINANCE	-	-	-	-	-	-
10-1500-1001	SALARIES-FINANCE DEPT	363,501.17	385,500.73	446,323.97	556,145.60	610,989.09	610,989.09
10-1500-1020	SALARIES-OVERTIME	-	-	-	200.00	-	-
10-1500-1990	ONE TIME COVID PAYMENT	-	3,500.00	-	-	-	-
10-1500-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	16,000.00	-	-	-
10-1500-1998	YEAR-END BENEFIT-ARPA	-	-	9,000.00	-	-	-
10-1500-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	679.38	1,751.36	-	8,500.00	8,500.00
10-1500-2000	YEARS OF SERVICE BONUS	6,000.00	-	-	-	-	-
10-1500-2001	FICA	27,700.28	27,244.50	32,986.71	42,560.44	47,390.92	47,390.92
10-1500-2002	FICA-ARPA	-	-	-	-	-	-
10-1500-2003	RETIREMENT BENEFIT	16,008.23	16,761.09	28,209.60	39,822.95	43,419.14	43,419.14
10-1500-2005	HOSPITAL INSURANCE	105,811.16	114,363.06	137,771.34	176,118.36	143,585.04	143,585.04
10-1500-2006	LIFE INSURANCE	585.08	730.50	884.85	1,080.00	1,080.00	1,080.00
10-1500-2009	UNEMPLOYMENT INSURANCE	25.57	36.84	86.12	120.00	-	-
10-1500-2010	WORKMAN'S COMP INSURANCE	1,460.58	1,708.15	2,528.26	2,800.00	1,878.56	1,878.56
10-1500-2012	DISABILITY INSURANCE	2,213.52	2,308.33	2,466.65	3,100.00	3,100.00	3,100.00
10-1500-2013	VLDP INSURANCE	-	-	1,618.92	2,911.52	3,788.44	3,788.44
10-1500-3002	FINANCIAL SOFTWARE/COMPUTERS	24,916.00	-	-	-	-	-
10-1500-3003	PROFESSIONAL SERVICES	65,523.85	63,028.03	55,666.00	92,600.00	92,968.62	92,968.62
10-1500-3005	MAINT-SERVICE CONTRACTS	38,684.39	59,304.90	54,434.06	57,500.00	59,970.00	59,970.00
10-1500-3015	SET OFF DEBT FEES	238.49	1.92	33.00	250.00	250.00	250.00
10-1500-3017	CREDIT CARD FEES	12,894.25	6,781.23	3,237.31	3,000.00	4,200.00	4,200.00
10-1500-3018	ONLINE ACCOUNT FEES	1,625.74	2,329.47	683.26	-	-	-
10-1500-5201	POSTAGE & METER RENT	10,237.54	10,677.02	9,713.35	11,000.00	10,800.00	10,800.00
10-1500-5203	TELEPHONE	1,595.58	2,505.01	2,638.97	2,800.00	3,150.00	3,150.00
10-1500-5306	SURETY BOND	511.00	485.48	485.48	524.32	510.30	510.30
10-1500-5400	BACKGROUND CHECKS	-	-	162.50	250.00	100.00	100.00
10-1500-5401	OFFICE SUPPLIES	15,454.96	13,459.97	11,781.87	13,500.00	14,500.00	14,500.00
10-1500-5413	OTHER OPERATING SUPPLIES	1,798.50	2,588.41	1,852.75	3,000.00	3,000.00	3,000.00
10-1500-5421	MEALS-LUNCHEON, EMERGENCY, ETC.	-	-	-	300.00	300.00	300.00
10-1500-5428	CIGARETTE STAMP EXPENSE	-	-	17,042.40	-	-	-
10-1500-5440	MAINT-OFFICE MACHINES	351.23	-	224.99	500.00	500.00	500.00
10-1500-5504	TRAVEL & TRAINING	683.93	255.00	-	3,402.23	5,950.00	5,950.00
10-1500-5801	DUES & ASSOCIATED MEMBERSHIPS	-	-	1,150.00	1,000.00	1,450.00	1,450.00
10-1500-5802	RENEWAL-LINE OF CREDIT	-	500.00	-	-	-	-
10-1500-6998	COMPUTER EQUIPMENT	-	-	-	-	18,640.00	18,640.00
10-1500-6999	SMALL EQUIP UNDER \$5000	1,074.76	3,089.99	2,522.43	4,000.00	4,000.00	4,000.00
10-1500-7001	UPGRADE SHREDDER	-	-	-	3,097.77	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
	Totals	698,895.81	717,839.01	841,256.15	1,021,583.19	1,084,020.11	1,084,020.11

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-3100-0000	POLICE	-	-	-	-	-	-
10-3100-1001	SALARIES-POLICE DEPT	1,490,709.12	1,452,250.79	1,423,041.29	1,592,578.73	1,753,201.04	1,753,201.04
10-3100-1004	SALARIES-OT-BYRNE GRANT	-	-	10,560.69	17,500.00	17,500.00	17,500.00
10-3100-1005	SALARIES-ANIMAL CONTROL	-	-	16,414.29	15,600.00	15,600.00	15,600.00
10-3100-1006	OCDETF GRANT-OT	-	-	-	5,000.00	-	-
10-3100-1009	STANDBY PAY	-	1,800.00	7,942.86	10,400.00	11,000.00	11,000.00
10-3100-1010	599 FUNDS RETENTION	-	-	16,000.00	-	-	-
10-3100-1011	SPEED GRANT-2023	-	-	-	10,500.00	10,500.00	10,500.00
10-3100-1012	ALCOHOL GRANT-2023	-	-	-	13,500.00	13,500.00	13,500.00
10-3100-1020	SALARIES-OVERTIME(REGULAR PAY)-POLICE	-	-	17,178.42	12,000.00	-	-
10-3100-1021	SALARIES-OVERTIME-POLICE	-	-	45,637.73	29,333.00	60,000.00	60,000.00
10-3100-1990	ONE TIME COVID PYMT	-	14,000.00	-	-	-	-
10-3100-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	56,000.00	-	-	-
10-3100-1998	YEAR-END BENEFIT-ARPA	-	-	26,500.00	-	-	-
10-3100-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	24,797.37	21,952.53	-	25,500.00	25,500.00
10-3100-2000	YEARS OF SERVICE BONUS	16,750.00	-	-	-	-	-
10-3100-2001	FICA	97,551.66	107,875.46	117,864.65	136,205.32	147,472.57	147,472.57
10-3100-2003	RETIREMENT BENEFIT	49,082.80	48,235.32	85,418.53	113,444.27	123,897.66	123,897.66
10-3100-2005	HOSPITAL INSURANCE	399,813.92	393,511.43	363,997.27	421,479.00	386,713.96	386,713.96
10-3100-2006	LIFE INSURANCE	2,701.30	2,696.18	2,752.61	3,132.00	3,132.00	3,132.00
10-3100-2009	UNEMPLOYMENT INSURANCE-REIMB	3.57	-	47.08	-	-	-
10-3100-2010	WORKMAN'S COMP INSURANCE	43,713.83	51,972.70	58,789.96	65,000.00	44,109.22	44,109.22
10-3100-2012	DISABILITY INSURANCE	8,656.95	8,916.62	8,102.85	9,600.00	9,600.00	9,600.00
10-3100-2013	VLDP INSURANCE	-	-	-	381.64	-	-
10-3100-3005	MAINT-SERVICE CONTRACTS	31,167.32	34,005.29	49,118.41	76,210.00	87,102.84	87,102.84
10-3100-5201	POSTAGE	3,850.14	4,401.40	3,012.38	3,000.00	3,000.00	3,000.00
10-3100-5203	TELEPHONE	9,635.41	21,444.19	11,255.30	10,000.00	10,000.00	10,000.00
10-3100-5305	AUTO INSURANCE	23,099.66	28,477.00	26,969.00	35,000.00	24,850.13	24,850.13
10-3100-5307	POLICE LIAB INSURANCE	10,762.00	10,625.00	9,233.00	9,971.64	9,532.95	9,532.95
10-3100-5310	LINE OF DUTY ACT	15,851.48	15,178.52	14,703.00	15,879.24	16,139.03	16,139.03
10-3100-5400	BACKGROUND CHECKS	-	-	60.00	2,450.00	2,500.00	2,500.00
10-3100-5401	OFFICE SUPPLIES	6,439.47	6,621.35	7,256.24	7,000.00	7,000.00	7,000.00
10-3100-5408	GAS & OIL	45,025.70	52,233.80	78,905.63	60,000.00	65,000.00	65,000.00
10-3100-5410	UNIFORMS & WEARING APPAREL	8,982.69	9,111.24	10,591.04	10,730.50	12,500.00	12,500.00
10-3100-5411	BOOKS & SUBSCRIPTIONS	263.32	-	205.80	10,500.00	500.00	500.00
10-3100-5413	OTHER OPERATING SUPPLIES	1,966.70	3,568.19	2,503.86	2,500.00	3,500.00	3,500.00
10-3100-5416	POLICE SUPPLIES	6,952.74	5,932.43	7,563.68	7,000.00	7,500.00	7,500.00
10-3100-5421	MEALS-LUNCHEON,EMERGENCY, ETC	1,235.30	1,041.08	1,431.96	1,200.00	1,300.00	1,300.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-3100-5422	COFFEE & SUPPLIES	420.57	488.79	553.54	750.00	850.00	850.00
10-3100-5427	TOWING	198.20	400.00	-	-	-	-
10-3100-5429	AMMUNITION	5,012.70	5,611.20	6,052.89	5,000.00	5,500.00	5,500.00
10-3100-5446	MECHANICS REPAIR LABOR	30,555.00	7,910.00	12,075.00	20,000.00	20,000.00	20,000.00
10-3100-5448	MAINT-AUTO	9,871.97	14,828.39	17,552.50	25,998.96	22,000.00	22,000.00
10-3100-5449	MAINT-OTHER EQUIPMENT	5,979.31	5,941.96	3,358.40	11,000.00	12,500.00	12,500.00
10-3100-5450	PAINT POLICE DEPARTMENT	8,700.00	-	-	-	-	-
10-3100-5504	TRAVEL & TRAINING	4,746.40	8,173.34	10,820.03	8,860.00	10,000.00	10,000.00
10-3100-5801	DUES & ASSOC MEMBERSHIP	1,320.00	790.00	3,915.00	2,000.00	7,000.00	7,000.00
10-3100-5804	INFORMATION	-	23.50	-	-	-	-
10-3100-5805	POLICE ACADEMY DUES	10,500.00	11,340.00	11,340.00	12,760.00	13,688.00	13,688.00
10-3100-5998	KENNEL BOARDING/EXPENSES	-	-	7,481.62	6,000.00	6,000.00	6,000.00
10-3100-6001	BUY MONEY	-	80,045.63	-	5,000.00	10,000.00	10,000.00
10-3100-6002	USDA GRANT-RADIOS-RECLASSIFY	-	49,327.74	17,561.19	-	-	-
10-3100-6003	E-CITATION EXPENSES	-	-	-	3,701.25	-	-
10-3100-6039	GRANT-BYRNE-19	2,865.08	-	2,776.00	-	-	-
10-3100-6044	RADAR SPEED DISPLAY SIGN	4,447.50	-	-	-	-	-
10-3100-6049	SPEED GRANT-2023 EQUIPMENT	-	-	-	3,400.00	-	-
10-3100-6050	GRANT BYRNE 2020/2021	-	-	-	7,548.00	-	-
10-3100-6051	GRANT-BYRNE 2023	-	-	-	3,000.00	-	-
10-3100-6052	GRANT-BYRNE-2018	-	-	3,094.00	-	-	-
10-3100-6101	LEASE-18 NEW BODY CAMERAS	-	-	-	144.00	11,808.00	11,808.00
10-3100-6103	UPGRADGE EVIDENCE CAMERAS	-	-	-	6,000.00	-	-
10-3100-6104	UPGRADE PD SERVER	-	-	-	4,500.00	-	-
10-3100-6504	GRANT-BULLETPROOF VESTS	4,237.00	2,925.00	5,698.00	6,000.00	6,000.00	6,000.00
10-3100-6505	AR RIFLES AND ACCESSORIES	-	-	-	-	7,000.00	7,000.00
10-3100-6506	TASERS	-	-	-	-	5,500.00	5,500.00
10-3100-6999	SMALL EQUIP UNDER \$5000	-	7,018.21	19,737.66	5,982.20	8,000.00	8,000.00
10-3100-7084	2019-DODGE CHARGER #731	37,214.60	-	-	-	-	-
10-3100-7085	2019-DODGE CHARGER #732	37,214.59	-	-	-	-	-
10-3100-7086	2019 FORD INTERCEPTOR-SUV #728	43,178.45	-	-	-	-	-
10-3100-7087	2019 DODGE RAM 4X4 [734]	24,942.55	-	-	-	-	-
10-3100-7144	2020-DODGE DURANGO [#716]	-	44,254.44	-	-	-	-
10-3100-7145	2020-DODGE DURANGO #726	-	45,102.44	-	-	-	-
10-3100-7150	GRANT-VDEM-SHSP RADIO	-	-	-	-	-	-
10-3100-7152	GRANT-VDEM-POLICE MOBILE RADIOS	-	-	-	43,109.92	-	-
10-3100-7154	INCINERATOR	-	-	7,250.00	-	-	-
10-3100-7163	2021 JEEP GRAND CHEROKEE [735]	-	-	34,714.04	-	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-3100-7164	2021 FORD INTERCEPTOR [756]	-	-	47,452.46	-	-	-
10-3100-7165	2021 FORD INTERCEPTOR [751]	-	-	47,003.10	-	-	-
10-3100-7168	LEASE 5 POLICE CARS	-	-	-	37,980.00	-	-
10-3100-7169	GRAPHICS/OUTFITTING-5 POLICE CARS	-	-	-	7,739.83	-	-
10-3100-7171	2022 FORD EXPLORER #708 (LEASE)	-	-	-	48,696.37	-	-
10-3100-7172	2022-FORD POLICE UTILITY	-	-	-	45,358.26	-	-
10-3100-7173	2022-FORD POLICE UTILITY	-	-	-	44,568.86	-	-
10-3100-7174	2022 FORD POLICE UTILITY	-	-	-	44,568.86	-	-
10-3100-7175	2022 FORD POLICE UTILITY	-	-	-	44,568.86	-	-
10-3100-7176	LEASE-18 NEW BODY CAMERAS	-	-	-	11,808.00	-	-
10-3100-7177	2023 FORD INTERCEPTOR SUV	-	-	-	-	56,000.00	56,000.00
10-3100-7178	2023 FORD INTERCEPTOR SUV	-	-	-	-	56,000.00	56,000.00
10-3100-7179	2023 FORD INTERCEPTOR SUV	-	-	-	-	56,000.00	56,000.00
10-3100-7180	2023 FORD INTERCEPTOR SUV	-	-	-	-	56,000.00	56,000.00
10-3100-7181	2023 FORD INTERCEPTOR SUV	-	-	-	-	56,000.00	56,000.00
10-3100-7182	LAW ENFORCEMENT EQUIPMENT GRANT - ARPA	-	-	-	-	84,000.00	84,000.00
Totals		2,505,619.00	2,582,876.00	2,759,445.49	3,173,138.71	3,381,997.40	3,381,997.40

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-3168-1007	SALARIES-SPEED GRANT-2022	-	-	9,366.08	18,000.00	-	-
Totals		-	-	9,366.08	18,000.00	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-3169-1007	SALARIES-ALCOHOL GRANT-2022	-	-	7,477.99	19,550.00	-	-
Totals		-	-	7,477.99	19,550.00	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-3200-0000	FIRE	-	-	-	-	-	-
10-3200-1001	SALARIES-FIRE DEPT	61,813.95	30,222.28	4,085.91	115,011.20	180,022.40	180,022.40
10-3200-1020	SALARIES-OVERTIME	-	-	-	-	10,000.00	10,000.00
10-3200-1990	ONE TIME COVID PYMT	-	500.00	-	-	-	-
10-3200-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	-	-	-	8,500.00	8,500.00
10-3200-2000	YEARS OF SERVICE BONUS	1,150.00	-	-	-	-	-
10-3200-2001	FICA	4,858.19	2,317.56	308.48	8,798.36	14,421.96	14,421.96
10-3200-2003	RETIREMENT BENEFIT	1,503.84	1,503.84	234.84	9,200.90	14,401.79	14,401.79
10-3200-2005	HOSPITAL INSURANCE	21,641.19	9,467.12	1,097.14	42,557.52	41,796.12	41,796.12
10-3200-2006	LIFE INSURANCE	146.75	96.52	8.11	216.00	324.00	324.00
10-3200-2009	UNEMPLOYMENT INSURANCE	19.64	22.73	-	52.80	-	-
10-3200-2010	WORKMAN'S COMP INSURANCE	1,235.79	528.92	93.19	650.00	1,275.70	1,275.70
10-3200-2012	DISABILITY INSURANCE	466.16	183.38	28.01	550.00	550.00	550.00
10-3200-2013	VLDP INSURANCE	-	-	-	954.59	-	-
10-3200-3004	DRUG AND ALCOHOL TESTING	30.00	-	-	500.00	-	-
10-3200-5203	TELEPHONE & SIREN	1,277.91	1,275.57	1,388.37	2,000.00	2,000.00	2,000.00
10-3200-5305	AUTO INSURANCE	7,546.93	8,707.00	6,136.00	10,789.42	5,932.39	5,932.39
10-3200-5310	LINE OF DUTY ACT	15,851.48	15,178.52	14,703.00	15,879.24	16,139.03	16,139.03
10-3200-5400	BACKGROUND CHECKS	-	-	198.90	250.00	250.00	250.00
10-3200-5401	OFFICE SUPPLIES	-	-	-	-	1,000.00	1,000.00
10-3200-5402	INTERNET SERVICE	1,319.40	1,209.45	1,319.40	1,600.00	2,000.00	2,000.00
10-3200-5405	JANITORIAL SUPPLIES	-	-	-	-	1,500.00	1,500.00
10-3200-5408	GAS & OIL	8,752.93	6,812.18	11,148.49	13,000.00	13,000.00	13,000.00
10-3200-5410	UNIFORMS & WEARING APPAREL	-	80.40	-	2,000.00	3,000.00	3,000.00
10-3200-5413	OTHER OPERATING SUPPLIES	964.69	305.90	520.35	2,000.00	2,000.00	2,000.00
10-3200-5414	FIRE SERVICES VEHICLE-PAYMENT	-	-	-	-	-	-
10-3200-5416	FIRE SAFETY EDUCATION (C2)	-	1,073.39	-	-	-	-
10-3200-5417	PERSONAL FIRE PROTECTIVE EQUIP (C7)	29,627.85	21,115.23	31,390.96	-	-	-
10-3200-5418	FIRE SERVICES EQUIP & SUPPLIES (C9)	-	9,135.95	-	-	-	-
10-3200-5432	MAINT-FIRE TRAINING BLDG	-	-	-	6,000.00	5,000.00	5,000.00
10-3200-5446	MECHANICS REPAIR LABOR	12,145.00	2,240.00	4,445.00	12,000.00	12,000.00	12,000.00
10-3200-5448	MAINT-TRUCKS & EQUIP	44,175.70	14,375.84	27,060.27	31,519.25	30,000.00	30,000.00
10-3200-5449	MAINT-OTHER EQUIPMENT	12.96	30.06	-	200.00	200.00	200.00
10-3200-5450	MAINT-BUILDING	-	-	-	-	5,000.00	5,000.00
10-3200-5462	MAINT-EQUIPMENT	-	-	-	-	10,000.00	10,000.00
10-3200-5480	FIRST RESPONDER PROGRAM	-	-	-	-	2,000.00	2,000.00
10-3200-5504	TRAVEL-FIREMEN	658.38	-	-	2,000.00	4,000.00	4,000.00
10-3200-5507	TRAINING	-	-	3,658.73	2,000.00	2,000.00	2,000.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-3200-5606	CONTRIBUTION TO MEMBERS	2,775.00	2,325.00	2,990.00	43,000.00	-	-
10-3200-5801	DUES & ASSOC MEMBERSHIP	-	-	-	-	400.00	400.00
10-3200-6999	SMALL EQUIP UNDER \$5000	-	-	997.15	2,000.00	2,000.00	2,000.00
10-3200-7018	NEW FIRE TRUCK-ARPA	-	-	-	937,250.00	-	-
10-3200-7020	STATION TRAFFIC WARNING	-	-	-	-	60,000.00	60,000.00
10-3200-7021	CARPORT	-	-	-	-	8,500.00	8,500.00
10-3200-7030	EMERGENCY MGNT GRANT FY24	-	-	-	-	24,360.00	24,360.00
Totals		217,973.74	128,706.84	111,812.30	1,261,979.28	483,573.39	483,573.39

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-3290-0000	RESCUE SQUAD MAINTENANCE	-	-	-	-	-	-
10-3290-5415	GAS & OIL-RESCUE SQUAD	-	-	22,316.16	22,000.00	30,000.00	30,000.00
10-3290-5448	MAINT-VEHICLES-RESCUE SQUAD	18,660.69	13,526.76	24,594.54	30,000.00	22,000.00	22,000.00
Totals		18,660.69	13,526.76	46,910.70	52,000.00	52,000.00	52,000.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-4100-0000	STREETS	-	-	-	-	-	-
10-4100-1001	SALARIES-STREET MAINT (NON)	249,406.30	236,147.97	135,753.83	184,307.94	180,537.96	180,537.96
10-4100-1009	STANDBY PAY	5,397.66	8,100.00	7,942.86	-	10,400.00	10,400.00
10-4100-1020	SALARIES-OVERTIME	-	-	2,019.49	2,000.00	2,500.00	2,500.00
10-4100-1990	ONE TIME COVID PYMT	-	3,000.00	-	-	-	-
10-4100-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	8,000.00	-	-	-
10-4100-1998	YEAR-END BENEFIT-ARPA	-	-	3,000.00	-	-	-
10-4100-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	26,495.82	18,042.26	-	8,500.00	8,500.00
10-4100-2000	YEARS OF SERVICE BONUS	8,700.00	-	-	-	-	-
10-4100-2001	FICA	20,799.31	20,269.01	12,807.16	15,698.41	15,448.25	15,448.25
10-4100-2002	FICA-ARPA	-	-	-	-	-	-
10-4100-2003	RETIREMENT BENEFIT	10,960.30	10,407.91	8,186.73	11,161.88	11,166.92	11,166.92
10-4100-2005	HOSPITAL INSURANCE	56,790.73	45,201.63	26,400.61	86,526.09	50,985.51	50,985.51
10-4100-2006	LIFE INSURANCE	480.34	492.34	307.05	424.44	365.04	365.04
10-4100-2009	UNEMPLOYMENT INSURANCE	55.53	135.83	127.13	300.00	425.00	425.00
10-4100-2010	WORKMAN'S COMP INSURANCE	12,923.95	10,501.24	6,260.82	10,000.00	4,498.65	4,498.65
10-4100-2012	DISABILITY INSURANCE	1,701.72	1,442.29	789.57	2,000.00	2,000.00	2,000.00
10-4100-2013	VLDP INSURANCE	-	-	56.10	239.37	944.19	944.19
10-4100-3014	UNIFORM RENTAL	1,032.31	423.24	169.60	1,000.00	1,000.00	1,000.00
10-4100-5201	POSTAGE	-	-	-	50.00	50.00	50.00
10-4100-5305	AUTO INSURANCE	11,519.35	16,699.00	14,457.00	16,468.06	14,643.33	14,643.33
10-4100-5400	BACKGROUND CHECKS	-	-	-	250.00	500.00	500.00
10-4100-5401	OFFICE SUPPLIES	67.90	-	-	100.00	150.00	150.00
10-4100-5407	HIGHWAY PAINT	894.16	550.34	1,029.60	1,500.00	1,500.00	1,500.00
10-4100-5408	GAS & OIL	26,975.47	22,343.62	32,288.08	32,000.00	38,000.00	38,000.00
10-4100-5410	UNIFORMS & WEARING APPAREL	509.52	262.10	-	500.00	600.00	600.00
10-4100-5412	EXPENDABLE TOOLS & SUPPLIES	1,901.42	1,271.28	989.38	2,500.00	3,000.00	3,000.00
10-4100-5413	OTHER OPERATING SUPPLIES	(88.79)	69.87	289.00	500.00	500.00	500.00
10-4100-5421	MEALS-LUNCHEON, EMERGENCY, ETC.	135.37	703.63	623.05	1,000.00	1,100.00	1,100.00
10-4100-5423	FIRST AID & SAFETY SUPPLIES	92.00	58.62	56.12	300.00	400.00	400.00
10-4100-5442	MAINT-STORM DRAINS	-	356.88	-	1,000.00	1,000.00	1,000.00
10-4100-5443	MAINT-SIDEWALKS & CURBS	62.82	3,622.16	-	2,000.00	2,000.00	2,000.00
10-4100-5444	MAINT-HIGHWAYS	369.00	1,325.29	366.00	1,000.00	1,500.00	1,500.00
10-4100-5446	MECHANICS REPAIR LABOR	77,560.00	9,830.00	22,785.00	25,000.00	40,000.00	40,000.00
10-4100-5447	MAINT-TRAFFIC LIGHTS	-	-	-	200.00	200.00	200.00
10-4100-5448	MAINT-TRUCKS & EQUIP	57,023.29	50,585.59	58,933.34	58,715.75	60,000.00	60,000.00
10-4100-5449	MAINT-OTHER EQUIPMENT	1,658.75	3,070.93	3,265.70	4,000.00	5,000.00	5,000.00
10-4100-5452	MAINT-STREET LIGHTS	-	-	-	250.00	250.00	250.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-4100-5455	STREET LIGHTING	49,993.23	45,007.77	49,993.25	54,000.00	62,000.00	62,000.00
10-4100-5459	WAYFINDING SIGNAGE	-	-	74,797.24	-	-	-
10-4100-5460	SIGNS	6,324.13	2,865.03	9,137.45	13,000.00	12,000.00	12,000.00
10-4100-5461	STONE	2,249.28	(133.49)	-	2,000.00	3,000.00	3,000.00
10-4100-5462	SAND	-	-	-	250.00	300.00	300.00
10-4100-5463	SMALL TOOLS	196.67	225.15	205.78	500.00	600.00	600.00
10-4100-5464	SNOW REMOVAL	-	-	-	2,000.00	2,500.00	2,500.00
10-4100-5465	GRASS SEEDING MATERIALS	-	-	-	200.00	400.00	400.00
10-4100-5467	CHEMICALS	-	94.90	-	100.00	200.00	200.00
10-4100-5504	TRAVEL & TRAINING	240.00	-	100.00	500.00	500.00	500.00
10-4100-5840	EQUIPMENT-STREET MAINT	(256,238.36)	(177,333.93)	(227,823.02)	(180,000.00)	(150,000.00)	(150,000.00)
10-4100-5850	MATERIALS-STREET MAINT	(5,177.33)	(1,508.80)	-	-	-	-
10-4100-6002	VML SAFETY GRANT	2,163.34	-	4,132.77	4,200.00	4,100.00	4,100.00
10-4100-6010	PAVING PARKING LOT-ARPA FUNDS	-	-	64,163.20	22,250.00	-	-
10-4100-6011	(2) ARROW TRAILERS (UNDER \$5000 EA)	-	7,960.00	-	-	-	-
10-4100-6012	DAMAGE TOWN PROPERTY-REIMB	-	-	9,121.50	28,388.25	20,000.00	20,000.00
10-4100-6013	RENTAL EQUIPMENT	-	-	-	30,000.00	40,000.00	40,000.00
10-4100-6999	SMALL EQUIP UNDER \$5000	1,005.79	962.95	802.92	7,000.00	8,000.00	8,000.00
10-4100-7042	SNOW PLOWS	18,467.24	-	-	-	-	-
10-4100-7101	POLESAW-STIHL	-	-	-	-	1,600.00	1,600.00
10-4100-7157	2012 FORD F250 TRUCK #124	10,910.38	-	-	-	-	-
10-4100-7158	2012 FORD F250 TRUCK #106	10,910.37	-	-	-	-	-
10-4100-7159	2011 FORD F250 TRUCK #116	10,669.82	-	-	-	-	-
10-4100-7160	DUMP TRUCK	-	-	-	150,000.00	-	-
10-4100-7161	STREET SWEEPER BODY	-	-	-	66,284.25	-	-
10-4100-7309	VDOT-MILNWOOD/MAIN-SAF(8814010	1,595,428.55	110,169.65	-	-	-	-
10-4100-7315	GRANT-VDOT-BUF BIKE/PED8814011	357,716.44	-	-	-	-	-
10-4100-7409	VDOT GRANT-TRAF SIGNALS	267,675.38	-	-	-	-	-
10-4100-7601	NEW ROLLER	-	-	58,273.61	-	-	-
10-4100-7602	CORE DRILL	-	-	-	-	9,000.00	9,000.00
10-4100-7603	SALT SPREADER	-	-	-	-	30,000.00	30,000.00
10-4100-7604	LIGHT TOWER	-	-	-	-	15,000.00	15,000.00
10-4100-7607	LEAF TRUCK	-	-	-	-	300,000.00	300,000.00
10-4100-7608	STREET SWEEPER MAINTENANCE	-	-	-	-	13,000.00	13,000.00
Totals		2,619,463.34	461,675.82	407,850.18	661,664.44	831,364.85	831,364.85

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-4200-0000	SANITATION	-	-	-	-	-	-
10-4200-1001	SALARIES-SANITATION DEPT	261,603.68	242,215.19	204,274.57	228,993.42	271,714.16	271,714.16
10-4200-1020	SALARIES-OVERTIME	-	-	1,657.75	2,500.00	2,500.00	2,500.00
10-4200-1990	ONE TIME COVID PYMT	-	4,500.00	-	-	-	-
10-4200-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	16,000.00	-	-	-
10-4200-1998	YEAR-END BENEFIT-ARPA	-	-	9,000.00	-	-	-
10-4200-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	10,190.70	9,283.29	-	25,500.00	25,500.00
10-4200-2000	YEARS OF SERVICE BONUS	9,550.00	-	-	-	-	-
10-4200-2001	FICA	19,932.04	17,672.19	16,671.53	19,009.75	22,928.13	22,928.13
10-4200-2003	RETIREMENT BENEFIT	4,968.78	5,798.22	7,233.61	9,166.32	14,077.61	14,077.61
10-4200-2005	HOSPITAL INSURANCE	90,658.81	94,141.88	76,289.36	112,179.69	79,068.92	79,068.92
10-4200-2006	LIFE INSURANCE	680.24	654.71	587.21	642.60	696.60	696.60
10-4200-2009	UNEMPLOYMENT INSURANCE	63.23	195.76	238.21	450.00	450.00	450.00
10-4200-2010	WORKMAN'S COMP INSURANCE	17,951.18	13,245.03	14,131.51	16,500.00	10,360.59	10,360.59
10-4200-2012	DISABILITY INSURANCE	1,656.40	1,462.43	1,162.03	1,500.00	1,500.00	1,500.00
10-4200-2013	VLDP INSURANCE	-	-	146.38	745.39	899.02	899.02
10-4200-3008	LANDFILL TESTING	91,628.31	213,396.68	150,324.93	200,000.00	150,000.00	150,000.00
10-4200-3009	REFUSE DISPOSAL-COUNTY	44,481.44	35,964.61	42,599.10	45,000.00	48,000.00	48,000.00
10-4200-3014	UNIFORM RENTAL	2,789.34	2,426.31	1,213.78	2,500.00	2,000.00	2,000.00
10-4200-5305	AUTO INSURANCE	4,606.73	6,484.00	6,331.00	6,585.08	6,674.92	6,674.92
10-4200-5400	BACKGROUND CHECKS	-	-	-	250.00	250.00	250.00
10-4200-5401	OFFICE SUPPLIES	33.95	-	-	50.00	50.00	50.00
10-4200-5408	GAS & OIL	18,654.27	15,295.39	25,856.44	25,000.00	38,000.00	38,000.00
10-4200-5410	UNIFORMS & WEARING APPAREL	340.74	305.68	387.73	600.00	700.00	700.00
10-4200-5413	OTHER OPERATING SUPPLIES	9.00	103.21	267.80	600.00	600.00	600.00
10-4200-5446	MECHANICS REPAIR LABOR	23,730.00	4,900.00	10,080.00	15,000.00	16,500.00	16,500.00
10-4200-5448	MAINT-TRUCKS & EQUIP	27,985.81	19,237.40	27,751.07	28,000.00	30,000.00	30,000.00
10-4200-5449	MAINT-OTHER EQUIPMENT	1,304.81	481.48	575.57	3,000.00	3,000.00	3,000.00
10-4200-6013	RENTAL EQUIPMENT	-	-	3,000.00	-	-	-
10-4200-6998	ROLL OUT CARTS	9,995.00	13,772.12	12,000.00	12,580.00	14,000.00	14,000.00
10-4200-6999	SMALL EQUIP UNDER \$5000	-	-	-	600.00	700.00	700.00
10-4200-7005	CART DUMPERS	-	-	-	4,500.00	5,000.00	5,000.00
10-4200-7008	NEW GARBAGE TRUCK	-	-	153,317.00	155,317.00	-	-
10-4200-7102	2018 KENWORTH DUMP TRUCK [#167]	-	127,000.00	-	-	-	-
Totals		632,623.76	829,442.99	790,379.87	891,269.25	745,169.95	745,169.95

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-4220-0000	RECYCLING	-	-	-	-	-	-
10-4220-1001	SALARIES-RECYCLING DEPT	35,682.25	39,007.08	79,554.06	96,930.58	121,295.97	121,295.97
10-4220-1020	SALARIES-OVERTIME	-	-	797.57	1,000.00	1,500.00	1,500.00
10-4220-2001	FICA	2,448.91	2,714.35	5,434.52	8,792.19	9,393.89	9,393.89
10-4220-2003	RETIREMENT BENEFIT	655.36	958.59	3,135.14	5,098.73	6,974.47	6,974.47
10-4220-2005	HOSPITAL INSURANCE	14,128.89	13,073.58	28,446.78	68,023.06	32,516.62	32,516.62
10-4220-2006	LIFE INSURANCE	87.51	100.55	211.82	253.80	340.20	340.20
10-4220-2009	UNEMPLOYMENT INSURANCE	7.80	31.70	96.51	300.00	300.00	300.00
10-4220-2010	WORKMAN'S COMP INSURANCE	2,353.32	1,899.34	5,225.23	6,500.00	3,764.44	3,764.44
10-4220-2012	DISABILITY INSURANCE	205.39	234.63	596.17	700.00	700.00	700.00
10-4220-2013	VLDP INSURANCE	-	-	-	-	498.44	498.44
10-4220-3014	UNIFORM RENTAL	1,603.68	1,368.78	529.79	1,500.00	1,000.00	1,000.00
10-4220-5305	AUTO INSURANCE	880.80	580.00	499.00	1,300.00	472.20	472.20
10-4220-5400	BACKGROUND CHECKS	-	-	-	250.00	250.00	250.00
10-4220-5401	OFFICE SUPPLIES	-	-	-	40.00	40.00	40.00
10-4220-5408	GAS & OIL	1,552.29	1,914.62	2,934.78	3,400.00	4,800.00	4,800.00
10-4220-5410	UNIFORMS & WEARING APPAREL	159.82	129.40	201.60	400.00	500.00	500.00
10-4220-5413	OTHER OPERATING SUPPLIES	-	-	-	300.00	400.00	400.00
10-4220-5446	MECHANICS REPAIR LABOR	665.00	175.00	1,785.00	3,000.00	3,000.00	3,000.00
10-4220-5448	MAINT-TRUCKS & EQUIP	189.08	1,347.27	435.94	3,000.00	3,000.00	3,000.00
10-4220-5504	TRAVEL	-	-	-	50.00	50.00	50.00
10-4220-5890	STEPS-PROCESSING CHARGE	14,169.16	14,069.64	15,340.36	17,000.00	15,000.00	15,000.00
	Totals	74,789.26	77,604.53	145,224.27	217,838.36	205,796.23	205,796.23

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-4300-0000	BUILDING & GROUNDS	-	-	-	-	-	-
10-4300-1001	SALARIES-BUILDING & GROUNDS DEPT	457,380.31	404,811.20	454,825.26	507,250.40	572,368.26	572,368.26
10-4300-1020	SALARIES-OVERTIME	-	-	1,813.48	2,000.00	2,500.00	2,500.00
10-4300-1990	ONE TIME COVID PYMT	-	7,000.00	-	-	-	-
10-4300-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	22,000.00	-	-	-
10-4300-1998	YEAR END BENEFIT-ARPA	-	-	11,000.00	-	-	-
10-4300-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	7,473.18	2,078.28	-	-	-
10-4300-2000	YEARS OF SERVICE BONUS	17,250.00	-	-	-	-	-
10-4300-2001	FICA	36,094.95	30,320.20	35,249.09	39,393.71	43,786.10	43,786.10
10-4300-2002	FICA-ARPA	-	-	-	-	-	-
10-4300-2003	RETIREMENT BENEFIT	18,585.25	16,267.35	23,578.96	29,162.29	35,475.68	35,475.68
10-4300-2005	HOSPITAL INSURANCE	140,345.38	119,786.19	140,328.85	171,368.42	188,711.76	188,711.76
10-4300-2006	LIFE INSURANCE	979.83	955.03	1,138.37	1,277.64	1,374.84	1,374.84
10-4300-2009	UNEMPLOYMENT INSURANCE	115.65	231.62	509.24	1,000.00	1,000.00	1,000.00
10-4300-2010	WORKMAN'S COMP INSURANCE	9,877.45	7,630.63	7,555.37	12,500.00	5,569.53	5,569.53
10-4300-2012	DISABILITY INSURANCE	2,760.50	2,420.14	2,429.72	3,500.00	3,500.00	3,500.00
10-4300-2013	VLDP INSURANCE	-	-	2,053.27	2,528.63	2,361.51	2,361.51
10-4300-3005	MAINT-SERVICE CONTRACTS	18,484.63	21,266.77	20,632.96	15,500.00	15,500.00	15,500.00
10-4300-3012	PARKING-MUNCIPAL LOT	706.90	738.85	750.10	1,000.00	1,000.00	1,000.00
10-4300-3014	UNIFORM RENTAL	6,624.81	5,276.69	3,208.28	6,960.00	5,000.00	5,000.00
10-4300-5101	ELECTRICITY	85,863.56	75,839.88	78,473.03	85,000.00	93,000.00	93,000.00
10-4300-5102	HEATING FUEL	11,442.53	11,447.80	17,239.08	18,000.00	18,000.00	18,000.00
10-4300-5201	POSTAGE	21.97	178.51	204.95	250.00	250.00	250.00
10-4300-5203	TELEPHONE-SHOP	9,260.82	9,306.48	14,525.81	10,000.00	15,000.00	15,000.00
10-4300-5302	FIRE INSURANCE	17,919.00	17,040.20	17,299.00	18,682.92	17,979.10	17,979.10
10-4300-5303	MARINE & BOILER INSURANCE	1,781.00	1,214.00	2,041.00	2,204.28	2,043.47	2,043.47
10-4300-5305	AUTO INSURANCE	5,845.06	6,079.00	8,305.00	8,356.35	6,857.91	6,857.91
10-4300-5400	BACKGROUND CHECKS	-	-	708.09	500.00	500.00	500.00
10-4300-5401	OFFICE SUPPLIES	2,609.86	2,347.37	2,806.20	2,500.00	2,500.00	2,500.00
10-4300-5402	INTERNET SERVICE-SHOP	1,800.00	1,500.00	-	1,900.00	-	-
10-4300-5403	2020 COVID-19	18,805.34	210,516.19	-	-	-	-
10-4300-5405	JANITORIAL SUPPLIES	12,224.26	9,011.59	10,128.40	12,500.00	14,500.00	14,500.00
10-4300-5406	PORT-A-JOHN-WILCK'S LAKE	6,155.72	4,895.00	6,422.50	6,000.00	6,800.00	6,800.00
10-4300-5408	GAS & OIL	15,022.49	20,606.57	16,725.06	18,000.00	24,000.00	24,000.00
10-4300-5409	JANITORIAL CONTRACT	-	-	95,020.00	111,000.00	114,000.00	114,000.00
10-4300-5410	UNIFORMS & WEARING APPAREL	635.86	806.20	407.67	1,500.00	1,500.00	1,500.00
10-4300-5412	EXPENDABLE TOOLS & SUPPLIES	4,943.88	4,381.63	5,049.78	9,000.00	10,000.00	10,000.00
10-4300-5413	OTHER OPERATING SUPPLIES	2,684.17	3,982.93	1,533.57	2,800.00	3,000.00	3,000.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-4300-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	29.82	245.71	480.98	500.00	500.00	500.00
10-4300-5422	COFFEE SUPPLIES	2,040.42	1,598.03	1,342.73	1,500.00	1,700.00	1,700.00
10-4300-5423	FIRST AID & SAFETY SUPPLIES	1,019.24	1,321.31	945.43	1,500.00	1,700.00	1,700.00
10-4300-5426	FARMER'S MARKET EXPENSE	437.00	-	94.47	2,905.53	5,000.00	5,000.00
10-4300-5441	HOUSE DEMO/UNKEPT PROP	3,095.00	3,600.00	-	-	-	-
10-4300-5446	MECHANICS REPAIR LABOR	25,235.00	6,475.00	16,332.50	18,527.06	18,000.00	18,000.00
10-4300-5448	MAINT-TRUCKS & EQUIP	15,790.58	20,799.52	23,499.42	30,052.45	33,000.00	33,000.00
10-4300-5449	MAINT-OTHER EQUIPMENT	6,638.99	6,972.16	10,087.59	19,418.00	15,000.00	15,000.00
10-4300-5450	MAINT-BUILDINGS	23,234.04	20,021.96	18,899.67	23,527.47	28,000.00	28,000.00
10-4300-5451	MAINT-GROUNDS	29,244.92	6,111.96	58,992.71	34,000.00	40,000.00	40,000.00
10-4300-5453	MAINT-MUNC BLDG	24,472.26	39,065.95	24,495.68	25,000.00	30,000.00	30,000.00
10-4300-5454	MAINT-DOG PARK	-	100.74	-	500.00	800.00	800.00
10-4300-5456	MAINT-PARKS	22,981.90	3,548.53	2,661.63	19,320.47	25,000.00	25,000.00
10-4300-5457	PARK BENCHES	1,739.00	-	-	-	-	-
10-4300-5458	MAINT-BLDG/GROUNDS-WILCK'S LAKE	-	-	2,326.76	8,000.00	10,000.00	10,000.00
10-4300-5459	MAINT-BLDG/GROUNDS-TRAIN STATION	-	-	3,332.83	13,500.00	14,000.00	14,000.00
10-4300-5460	SIGNS	4,633.08	973.88	2,776.00	5,000.00	6,000.00	6,000.00
10-4300-5461	MAINT-BLDG-SOUTH ST CONF CENTER	-	-	5,948.34	3,000.00	4,000.00	4,000.00
10-4300-5463	SMALL TOOLS	162.07	391.02	321.61	1,000.00	1,500.00	1,500.00
10-4300-5466	WELDING SUPPLIES	823.95	632.05	497.89	1,000.00	1,000.00	1,000.00
10-4300-5500	SECURITY SYSTEM FEE	1,812.50	1,650.00	1,800.00	2,000.00	2,000.00	2,000.00
10-4300-5504	TRAVEL & TRAINING	255.00	20.00	-	500.00	500.00	500.00
10-4300-5999	SALE OF SERV-PUBLIC WKS-LIBRARY-SALARIES	-	-	(6,992.91)	(17,650.00)	-	-
10-4300-6900	INVENTORY ADJUSTMENT	(3,520.43)	2,018.97	(258.13)	-	-	-
10-4300-6999	SMALL EQUIP UNDER \$5000	848.52	906.18	2,284.52	4,000.00	10,050.00	10,050.00
10-4300-7001	PICKUP/TRUCK WITH DUMP BODY	-	-	-	100,000.00	-	-
10-4300-7002	FLAT TRAILER	-	-	-	12,000.00	-	-
10-4300-7044	ZERO-TURN MOWER	7,348.00	-	-	-	15,000.00	15,000.00
10-4300-7055	PRESSURE WASHER	-	-	-	-	10,000.00	10,000.00
10-4300-7410	(3) ROOFTOP UNITS-MUNC BLDG	132,054.00	-	-	-	-	-
10-4300-7520	REPLACE CAULKING-MUNCIPAL BLDG	-	28,334.96	-	-	-	-
10-4300-7522	ZERO TURN MOWER	-	-	10,588.00	-	-	-
10-4300-7523	FUEL SITE UPGRADE-DOSWELL	-	-	14,518.83	5,481.17	-	-
10-4300-7524	COPIER	-	-	-	-	7,000.00	7,000.00
10-4300-7525	PAINT INTERIOR TRAIN STATION	-	-	-	-	20,000.00	20,000.00
10-4300-7526	RUGS TRAIN STATION	-	-	-	-	23,940.00	23,940.00
10-4300-7527	REFINISH FLOORS TRAIN STATION	-	-	-	-	7,800.00	7,800.00
Totals		1,206,596.04	1,148,119.13	1,201,016.92	1,416,216.79	1,539,568.16	1,539,568.16

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-4700-0000	HORTICULTURE	-	-	-	-	-	-
10-4700-1001	SALARIES-HORTICULTURE DEPT	48,645.92	49,063.04	50,474.75	53,090.98	58,090.98	58,090.98
10-4700-1990	ONE TIME COVID PYMT	-	500.00	-	-	-	-
10-4700-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	2,000.00	-	-	-
10-4700-1998	YEAR-END BENEFIT-ARPA	-	-	1,000.00	-	-	-
10-4700-2000	YEARS OF SERVICE BONUS	250.00	-	-	-	-	-
10-4700-2001	FICA	3,907.77	3,759.26	4,036.62	4,061.46	4,443.96	4,443.96
10-4700-2003	RETIREMENT BENEFIT	2,446.00	2,441.28	3,181.99	4,247.28	4,647.28	4,647.28
10-4700-2005	HOSPITAL INSURANCE	9,625.48	9,412.50	9,893.38	10,024.20	10,024.20	10,024.20
10-4700-2006	LIFE INSURANCE	92.92	96.52	103.23	108.00	108.00	108.00
10-4700-2009	UNEMPLOYMENT INSURANCE	8.27	22.32	39.23	85.00	85.00	85.00
10-4700-2010	WORKMAN'S COMP INSURANCE	2,414.64	2,112.84	2,134.91	2,400.00	1,543.24	1,543.24
10-4700-2012	DISABILITY INSURANCE	276.28	297.54	286.65	350.00	350.00	350.00
10-4700-2013	VLDP INSURANCE	-	-	173.25	440.66	493.77	493.77
10-4700-3009	FERN BEAUTIFICATION PROJECT	2,475.43	3,052.59	3,053.21	3,980.00	3,000.00	3,000.00
10-4700-3014	UNIFORM RENTAL	610.31	453.71	182.82	750.00	250.00	250.00
10-4700-5305	AUTO INSURANCE	395.39	546.00	460.00	570.00	431.46	431.46
10-4700-5400	BACKGROUND CHECKS	-	-	-	150.00	150.00	150.00
10-4700-5401	OFFICE SUPPLIES	64.98	61.24	158.58	200.00	200.00	200.00
10-4700-5404	EXPENSES-ARBOR DAY	-	136.79	-	500.00	500.00	500.00
10-4700-5408	GAS & OIL	1,042.35	1,186.08	1,878.64	2,000.00	2,300.00	2,300.00
10-4700-5413	OTHER OPERATING SUPPLIES	23.74	-	-	250.00	300.00	300.00
10-4700-5421	MEALS-LUNCHEON,EMERGENCY,ETC	-	-	-	50.00	50.00	50.00
10-4700-5446	MECHANICS REPAIR LABOR	700.00	315.00	630.00	1,000.00	1,000.00	1,000.00
10-4700-5448	MAINT-TRUCKS & EQUIP	228.06	170.05	873.10	2,000.00	1,000.00	1,000.00
10-4700-5449	MAINT-OTHER EQUIPMENT	21.66	15.42	0.90	300.00	300.00	300.00
10-4700-5463	SMALL TOOLS	324.89	280.76	425.17	600.00	800.00	800.00
10-4700-5504	TRAVEL & TRAINING	-	-	-	200.00	250.00	250.00
10-4700-6500	PLANTS/TREES	4,119.16	4,989.88	6,089.95	6,500.00	7,000.00	7,000.00
10-4700-6501	LANDSCAPING MATERIALS	1,155.05	980.58	1,642.56	3,000.00	5,300.00	5,300.00
10-4700-6502	TREES-DEPT OF FORESTRY	545.00	450.00	315.00	650.00	650.00	650.00
10-4700-6503	BRANCH OUT TREE PROGRAM	-	5,969.18	3,961.39	10,000.00	5,000.00	5,000.00
10-4700-6999	SMALL EQUIP UNDER \$5000	199.96	988.99	410.92	2,000.00	2,500.00	2,500.00
10-4700-7001	PICKUP TRUCK	-	-	-	-	45,000.00	45,000.00
Totals		79,573.26	87,301.57	93,406.25	109,507.58	155,767.89	155,767.89

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-6100-0000	LIBRARY	-	-	-	-	-	-
10-6100-1001	SALARIES-LIBRARY DEPT	10,169.82	9,227.84	(303.17)	-	-	-
10-6100-2001	FICA	762.56	640.31	(20.96)	-	-	-
10-6100-2003	RETIREMENT BENEFIT	447.28	431.92	-	-	-	-
10-6100-2005	HOSPITAL INSURANCE	3,750.81	3,198.43	-	-	-	-
10-6100-2006	LIFE INSURANCE	24.36	21.87	-	-	-	-
10-6100-2009	UNEMPLOYMENT INSURANCE	1.31	3.64	-	-	-	-
10-6100-2010	WORKMAN'S COMP INSURANCE	264.32	220.80	-	-	-	-
10-6100-2012	DISABILITY INSURANCE	48.47	57.31	-	-	-	-
10-6100-3005	MAINT-SERVICE CONTRACTS	2,028.08	2,660.66	976.96	5,000.00	2,700.00	2,700.00
10-6100-5302	FIRE INSURANCE	3,154.00	2,796.04	3,084.00	3,330.72	3,586.52	3,586.52
10-6100-5303	MARINE & BOILER INSURANCE	182.00	205.00	176.00	190.08	482.74	482.74
10-6100-5413	OTHER OPERATING SUPPLIES	-	-	-	200.00	200.00	200.00
10-6100-5450	MAINT-BUILDINGS & GROUNDS	1,951.87	1,385.16	2,629.14	4,000.00	3,000.00	3,000.00
10-6100-5715	APPROPRIATION-LEASE RENT	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00
10-6100-5899	LIBRARY TRUST FUND PYMT	-	-	129,506.38	-	-	-
10-6100-5999	SALE OF SERV-PUBLIC WKS-SALARIES	-	-	6,992.91	17,650.00	15,000.00	15,000.00
Totals		202,784.88	200,848.98	323,041.26	210,370.80	204,969.26	204,969.26

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-6500-0000	COMMUNITY DEVELOPMENT	-	-	-	-	-	-
10-6500-1001	SALARIES-COMMUNITY DEVELOPMENT DEPT	-	253,344.54	208,162.51	243,057.96	263,875.04	263,875.04
10-6500-1020	SALRIES-OVERTIME	-	-	-	-	10,000.00	10,000.00
10-6500-1990	ONE TIME COVID PYMT	-	2,000.00	-	-	-	-
10-6500-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	6,000.00	-	-	-
10-6500-1998	YEAR-END BENEFIT-ARPA	-	-	3,000.00	-	-	-
10-6500-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	26,495.82	12,904.95	8,500.00	8,500.00	8,500.00
10-6500-2000	YEARS OF SERVICE BONUS	-	-	-	-	-	-
10-6500-2001	FICA	-	21,137.67	16,437.55	19,994.33	20,836.69	20,836.69
10-6500-2003	RETIREMENT BENEFIT	-	10,869.56	12,655.11	20,229.11	21,110.00	21,110.00
10-6500-2005	HOSPITAL INSURANCE	-	15,363.67	16,490.56	41,327.16	52,581.72	52,581.72
10-6500-2006	LIFE INSURANCE	-	426.29	316.33	-	432.00	432.00
10-6500-2009	UNEMPLOYMENT INSURANCE	-	45.47	84.48	300.00	300.00	300.00
10-6500-2010	WORKMAN'S COMP INSURANCE	-	777.26	539.57	1,100.00	113.46	113.46
10-6500-2012	DISABILITY INSURANCE	-	1,440.66	1,128.65	1,500.00	1,500.00	1,500.00
10-6500-2013	VLDP INSURANCE	-	-	646.86	1,418.02	2,242.94	2,242.94
10-6500-3001	RETAIL STRATEGIES	-	10,000.00	13,333.33	13,333.33	20,000.00	20,000.00
10-6500-3002	PROFESSIONAL SERVICES	-	-	1,763.63	20,000.00	27,500.00	27,500.00
10-6500-3003	COMP PLAN/ZONING PROJECT	107,601.03	(5,270.61)	-	-	-	-
10-6500-3004	SOFTWARE	-	2,182.91	2,918.72	6,000.00	9,000.00	9,000.00
10-6500-3005	MAINT-SERVICE CONTRACTS	-	4,683.69	6,126.17	6,000.00	6,000.00	6,000.00
10-6500-3006	SUPREME COURT RECORD FEE	-	-	600.00	1,200.00	1,200.00	1,200.00
10-6500-3007	WEB MAPPING-YEARLY	-	5,500.00	-	5,500.00	6,000.00	6,000.00
10-6500-3008	VGIN	-	318.73	10,400.00	15,350.00	-	-
10-6500-3009	BUILDING INSPEC FEES-PE COUNTY	-	-	10,540.00	14,805.88	20,000.00	20,000.00
10-6500-3014	UNIFORM RENTAL	-	236.02	46.20	-	-	-
10-6500-5203	TELEPHONE	-	3,376.07	3,283.91	4,500.00	4,700.00	4,700.00
10-6500-5305	AUTO INSURANCE	-	1,594.00	1,086.00	1,235.30	1,039.00	1,039.00
10-6500-5400	BACKGROUND CHECKS	-	-	229.18	250.00	250.00	250.00
10-6500-5401	OFFICE SUPPLIES	477.76	3,506.84	4,512.29	4,500.00	4,500.00	4,500.00
10-6500-5408	GAS & OIL	-	1,218.44	1,356.72	1,800.00	1,800.00	1,800.00
10-6500-5410	UNIFORMS & WEARING APPAREL	-	-	135.00	200.00	750.00	750.00
10-6500-5411	BOOKS & SUBSCRIPTIONS	-	-	906.57	1,000.00	2,000.00	2,000.00
10-6500-5413	OTHER OPERATING SUPPLIES	221.22	350.38	1,553.25	500.00	500.00	500.00
10-6500-5421	MEALS-LUNCHEON,EMERGENCY,ETC.	-	31.46	248.15	650.00	650.00	650.00
10-6500-5441	HOUSE DEMO/UNKEPT PROPERTY	-	-	3,445.29	20,000.00	20,000.00	20,000.00
10-6500-5446	MECHANICS REPAIR LABOR	-	455.00	1,225.00	1,500.00	1,500.00	1,500.00
10-6500-5448	MAINT-TRUCKS & EQUIP	-	684.14	1,632.77	3,000.00	3,000.00	3,000.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-6500-5449	MAINT-OTHER EQUIPMENT	-	314.18	-	1,000.00	1,000.00	1,000.00
10-6500-5504	TRAVEL & TRAINING	-	190.00	4,495.00	4,000.00	7,000.00	7,000.00
10-6500-5801	DUES & ASSOC MEMBERSHIP	-	563.00	1,016.31	1,500.00	1,500.00	1,500.00
10-6500-5807	STATE SURCHARGE-BLDG PERMITS	-	1,259.29	1,075.29	2,400.00	2,400.00	2,400.00
10-6500-6999	SMALL EQUIP UNDER \$5000	-	1,251.87	4,516.68	5,000.00	5,000.00	5,000.00
10-6500-7001	GPS ANTENNA REPLACEMENT	-	-	10,507.00	-	-	-
Totals		108,300.01	364,346.35	365,319.03	472,651.09	528,780.85	528,780.85

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-7100-0000	RECREATION	-	-	-	-	-	-
10-7100-1001	SALARIES-RECREATION DEPT	53,705.93	31,917.69	64,519.62	94,937.60	104,937.60	104,937.60
10-7100-1005	SALARIES-SUMMER CAMP	-	-	8,237.43	26,320.00	26,320.00	26,320.00
10-7100-1990	ONE TIME COVID PYMT	-	500.00	-	-	-	-
10-7100-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	4,000.00	-	-	-
10-7100-1998	YEAR-END BENEFIT-ARPA	-	-	2,000.00	-	-	-
10-7100-2000	YEARS OF SERVICE BONUS	550.00	-	-	-	-	-
10-7100-2001	FICA	4,417.95	1,788.83	6,893.24	7,262.73	10,041.21	10,041.21
10-7100-2003	RETIREMENT BENEFIT	1,557.64	-	5,623.96	7,595.01	8,395.01	8,395.01
10-7100-2005	HOSPITAL INSURANCE	9,774.24	8,738.88	13,827.60	19,541.28	19,541.28	19,541.28
10-7100-2006	LIFE INSURANCE	102.24	88.48	157.80	216.00	216.00	216.00
10-7100-2009	UNEMPLOYMENT INSURANCE	19.82	22.73	94.28	400.00	450.00	450.00
10-7100-2010	WORKMAN'S COMP INSURANCE	619.48	562.49	1,231.48	1,500.00	1,100.13	1,100.13
10-7100-2012	DISABILITY INSURANCE	387.10	262.07	399.75	1,500.00	1,500.00	1,500.00
10-7100-2013	VLDP INSURANCE	-	-	143.52	231.88	279.97	279.97
10-7100-3001	FOOTBALL REFEREES	-	-	2,870.00	3,500.00	4,000.00	4,000.00
10-7100-3002	KARATE INSTRUCTOR	-	-	360.00	2,000.00	-	-
10-7100-3003	ADULT BASKETBALL REFEREES	-	-	2,700.00	3,700.00	4,000.00	4,000.00
10-7100-3004	FITNESS PROGRAM INSTRUCTORS	-	-	660.00	5,600.00	5,000.00	5,000.00
10-7100-3005	SOFTBALL PROGRAM REFEREES	-	-	420.00	630.00	2,500.00	2,500.00
10-7100-3007	ADVERTISING	430.15	-	329.26	600.00	600.00	600.00
10-7100-5203	TELEPHONE	2,155.53	2,213.46	2,252.94	2,300.00	2,300.00	2,300.00
10-7100-5305	AUTO INSURANCE	470.26	587.00	509.00	594.02	483.72	483.72
10-7100-5400	BACKGROUND CHECKS	-	-	138.75	250.00	250.00	250.00
10-7100-5401	OFFICE SUPPLIES	404.42	332.49	299.93	500.00	500.00	500.00
10-7100-5408	GAS & OIL	249.99	173.59	664.06	900.00	900.00	900.00
10-7100-5410	UNIFORMS & WEARING APPAREL	70.32	33.03	250.00	350.00	350.00	350.00
10-7100-5411	BOOKS & SUBSCRIPTIONS	-	-	-	150.00	350.00	350.00
10-7100-5413	OTHER OPERATING SUPPLIES	1,924.70	1,381.09	2,549.11	2,000.00	2,500.00	2,500.00
10-7100-5421	MEALS-LUNCHEON, EMERGENCY, ETC	-	-	-	250.00	250.00	250.00
10-7100-5446	MECHANICS REPAIR LABOR	2,030.00	140.00	35.00	1,000.00	1,000.00	1,000.00
10-7100-5448	MAINT-TRUCK & EQUIP	649.13	73.01	377.44	1,500.00	1,500.00	1,500.00
10-7100-5451	MAINT-GROUNDS/BALL FIELD	226.93	174.53	-	2,000.00	2,000.00	2,000.00
10-7100-5504	TRAVEL & TRAINING	-	-	-	500.00	500.00	500.00
10-7100-5801	DUES & ASSOC MEMBERSHIP	180.00	-	-	1,000.00	2,000.00	2,000.00
10-7100-5865	KARATE PROGRAM EXPENSE	-	-	-	200.00	-	-
10-7100-5866	PICKLEBALL PROGRAM EXPENSE	-	-	395.95	600.00	600.00	600.00
10-7100-5870	FOOTBALL PROGRAM EXPENSE	5,143.86	2,604.00	17,077.77	12,000.00	18,000.00	18,000.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-7100-5872	SUMMER CAMP EXPENSE	4,490.81	-	5,782.41	9,500.00	12,000.00	12,000.00
10-7100-5875	FITNESS PROGRAM EXPENSE	-	-	-	200.00	500.00	500.00
10-7100-5877	JINGLE BELL RUN EXPENSE	2,764.61	85.00	3,424.60	3,500.00	4,000.00	4,000.00
10-7100-5891	EXPENSE-ADULT BASKETBALL LEAGU	-	-	500.00	5,070.00	1,800.00	1,800.00
10-7100-5893	EASTER EGG HUNT EXPENSE	-	-	700.00	700.00	700.00	700.00
10-7100-5894	ADULT SOFTBALL EXPENSE	100.00	602.29	282.00	-	900.00	900.00
10-7100-5895	HALLOWEEN PARADE EXPENSE	-	-	-	-	700.00	700.00
10-7100-5899	NEW REC PROGRAMS/GRANTS	-	-	2,197.06	5,000.00	5,000.00	5,000.00
10-7100-6999	SMALL EQUIP UNDER \$5000	-	-	2,252.16	2,500.00	4,500.00	4,500.00
10-7100-7004	SPLASHPAD-ARPA	-	-	-	263,603.03	-	-
10-7100-7005	NEW PLAYGROUND EQUIP-WILCKS-ARPA	-	-	-	35,616.40	-	-
10-7100-7008	GROVE STREET PARK RENOVATIONS	-	-	-	-	45,500.00	45,500.00
10-7100-7009	SKATEPARK RENOVATIONS	-	-	-	-	25,000.00	25,000.00
10-7100-7010	ANIMAL CONTROL AND MAINTENANCE	-	-	-	-	30,000.00	30,000.00
Totals		92,425.11	52,280.66	154,156.12	527,317.95	352,964.92	352,964.92

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-7130-0000	SPORTS ARENA	-	-	-	-	-	-
10-7130-1001	SALARIES-SPORTS ARENA DEPT	12,790.12	-	-	-	-	-
10-7130-2001	FICA	1,027.02	-	-	-	-	-
10-7130-2003	RETIREMENT BENEFIT	174.84	-	-	-	-	-
10-7130-2005	HOSPITAL INSURANCE	1,069.21	-	-	-	-	-
10-7130-2006	LIFE INSURANCE	10.67	-	-	-	-	-
10-7130-2009	UNEMPLOYMENT INSURANCE	9.50	-	-	-	-	-
10-7130-2010	WORKMAN'S COMP INSURANCE	300.51	-	-	-	-	-
10-7130-2012	DISABILITY INSURANCE	96.21	-	-	-	-	-
10-7130-5101	ELECTRICITY	8,592.51	7,581.63	9,858.80	11,500.00	11,500.00	11,500.00
10-7130-5102	HEATING FUEL	2,920.20	4,622.65	2,214.61	5,500.00	5,000.00	5,000.00
10-7130-5302	FIRE INSURANCE	328.00	291.04	319.00	344.52	392.41	392.41
10-7130-5303	BOILER INSURANCE	-	-	-	-	-	-
10-7130-5405	JANITORIAL SUPPLIES	315.17	-	68.94	300.00	200.00	200.00
10-7130-5413	OTHER OPERATING SUPPLIES	16.44	-	158.52	200.00	200.00	200.00
10-7130-5449	MAINT-OTHER EQUIPMENT	-	-	26.88	200.00	200.00	200.00
10-7130-5450	MAINT-SPORTS ARENA	1,775.16	2,763.93	4,922.72	5,000.00	4,000.00	4,000.00
10-7130-5451	MAINT-GROUNDS	-	-	176.91	2,000.00	2,000.00	2,000.00
	Totals	29,425.56	15,259.25	17,746.38	25,044.52	23,492.41	23,492.41

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-7160-1001	SUMMER CAMP	-	-	-	-	-	-
10-7160-2001	FICA-SUMMER CAMP	1,094.24	-	-	-	-	-
10-7160-2006	LIFE INS-SUMMER CAMP	-	-	-	-	-	-
10-7160-2009	UNEMPLOYMENT INS-SUMMER CAMP	15.05	-	-	-	-	-
10-7160-2010	W/C-SUMMER CAMP	392.99	-	-	-	-	-
Totals		1,502.28	-	-	-	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-7180-0000	FITNESS PROGRAM	-	-	-	-	-	-
10-7180-2001	FICA-FITNESS PROGRAM	107.89	-	-	-	-	-
10-7180-2009	UNEMPLOY INS-FITNESS PROGRAM	1.51	-	-	-	-	-
10-7180-2010	W/C-FITNESS PROGRAM	36.17	-	-	-	-	-
Totals		145.57	-	-	-	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-7195-0000	SOFTBALL PROGRAM	-	-	-	-	-	-
10-7195-2001	FICA-SOFTBALL PROGRAM	77.65	123.18	-	-	-	-
Totals		77.65	123.18	-	-	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-7200-0000	GOLF	-	-	-	-	-	-
10-7200-1001	SALARIES-GOLF DEPT	113,955.21	123,004.18	109,090.41	-	-	-
10-7200-1020	SALARIES-OVERTIME	-	-	104.96	-	-	-
10-7200-1990	ONE TIME COVID PYMT	-	3,500.00	-	-	-	-
10-7200-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	8,000.00	-	-	-
10-7200-1998	YEAR-END BENEFIT-ARPA	-	-	4,000.00	-	-	-
10-7200-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	8,831.94	14,514.01	-	-	-
10-7200-2000	YEARS OF SERVICE BONUS	1,150.00	-	-	-	-	-
10-7200-2001	FICA	8,979.38	9,935.49	10,309.72	-	-	-
10-7200-2003	RETIREMENT BENEFIT	4,436.12	3,886.66	5,602.68	-	-	-
10-7200-2005	HOSPITAL INSURANCE	19,524.02	23,229.92	8,692.20	-	-	-
10-7200-2006	LIFE INSURANCE	233.58	231.44	251.98	-	-	-
10-7200-2009	UNEMPLOYMENT INSURANCE	39.94	126.45	169.94	-	-	-
10-7200-2010	WORKMAN'S COMP INSURANCE	2,865.88	2,770.31	3,748.60	-	-	-
10-7200-2012	DISABILITY INSURANCE	639.96	752.12	639.93	-	-	-
10-7200-2013	VLDP INSURANCE	-	-	570.11	-	-	-
10-7200-3005	MAINT-SERVICE CONTRACTS	22,319.69	16,833.38	12,569.42	-	-	-
10-7200-3007	ADVERTISING	1,337.50	610.54	-	-	-	-
10-7200-3014	UNIFORM RENTAL	918.32	1,266.20	520.00	-	-	-
10-7200-3017	CREDIT CARD FEES	714.50	3,405.81	2,681.95	-	-	-
10-7200-3019	SOCIAL MEDIA	1,305.29	1,069.00	169.17	-	-	-
10-7200-3020	SPECIAL EVENTS/TOURNAMENT EXP	671.45	-	-	-	-	-
10-7200-5101	ELECTRICITY	4,823.35	11,329.54	11,763.96	-	-	-
10-7200-5203	TELEPHONE	211.63	731.57	819.32	-	-	-
10-7200-5302	FIRE INSURANCE	639.00	564.12	623.00	-	-	-
10-7200-5303	MARINE & BOILER INSURANCE	160.00	158.00	155.00	-	-	-
10-7200-5305	AUTO INSURANCE	-	546.00	460.00	-	-	-
10-7200-5308	GENERAL LIAB INSURANCE	400.98	545.08	629.68	-	-	-
10-7200-5309	UMBRELLA INSURANCE	428.61	612.20	515.60	-	-	-
10-7200-5400	BACKGROUND CHECKS	-	-	54.50	-	-	-
10-7200-5401	OFFICE SUPPLIES	484.40	117.56	316.93	-	-	-
10-7200-5402	INTERNET SERVICE	599.40	599.40	399.60	-	-	-
10-7200-5405	JANITORIAL SUPPLIES	391.62	360.18	297.83	-	-	-
10-7200-5413	OTHER OPERATING SUPPLIES	798.45	16.92	288.80	-	-	-
10-7200-5423	FIRST AID & SAFETY SUPPLIES	-	10.23	-	-	-	-
10-7200-5446	MECHANICS REPAIR LABOR	-	175.00	6,370.00	-	-	-
10-7200-5448	MAINT-TRUCKS & EQUIP	11,269.53	9,068.31	15,747.73	-	-	-
10-7200-5449	MAINT-OTHER EQUIPMENT	1,080.65	3,485.82	965.24	-	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-7200-5450	MAINT-BUILDINGS	1,667.36	1,866.20	809.06	-	-	-
10-7200-5451	MAINT-GROUNDS	220.98	858.38	242.90	-	-	-
10-7200-5458	MAINT-GOLF COURSE	24,664.93	23,225.69	19,897.98	-	-	-
10-7200-5500	SECURITY SYS FEE/MONITOR	212.50	838.63	854.88	-	-	-
10-7200-5801	DUES & ASSOC MEMBERSHIP	779.00	755.00	630.00	-	-	-
10-7200-5880	SNACK SHOP EXP-DRINKS	1,546.51	1,311.01	1,058.06	-	-	-
10-7200-5882	BEER SALES	1,515.94	1,790.48	1,498.95	-	-	-
10-7200-5883	SNACK SHOP EXP-FOOD	969.87	579.43	745.40	-	-	-
10-7200-5884	GIFT SHOP EXP-GOLF SUPPLIES	4,926.79	2,014.39	2,102.14	-	-	-
10-7200-5885	RANGE EXPENSE	793.75	29.94	-	-	-	-
10-7200-6999	SMALL EQUIP UNDER \$5000	554.95	1,487.85	-	-	-	-
10-7200-7034	ZERO TURN MOWER	-	-	12,205.56	-	-	-
Totals		238,231.04	262,530.37	261,087.20	-	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-7220-1001	SALARIES	(558.49)	-	-	-	-	-
	Totals	(558.49)	-	-	-	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-7230-0000	SUMMER HELP	-	-	-	-	-	-
10-7230-1001	SALARIES - SUMMER HELP	1,833.26	-	-	-	-	-
10-7230-2001	FICA-SUMMER HELP	140.26	-	-	-	-	-
10-7230-2010	W/C-SUMMER HELP	34.79	-	-	-	-	-
Totals		2,008.31	-	-	-	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-7300-0000	BANQUET ROOM	-	-	-	-	-	-
10-7300-1001	SALARIES-BANQUET ROOM DEPT	8,074.06	6,963.12	4,127.54	6,833.02	-	-
10-7300-2001	FICA	631.93	512.13	313.45	522.73	-	-
10-7300-2003	RETIREMENT BENEFIT	379.15	336.10	240.75	426.64	-	-
10-7300-2005	HOSPITAL INSURANCE	2,082.78	1,732.73	436.24	1,565.15	-	-
10-7300-2006	LIFE INSURANCE	21.57	19.24	10.68	16.20	-	-
10-7300-2009	UNEMPLOYMENT INSURANCE	2.08	4.34	5.40	50.00	-	-
10-7300-2010	WORKMAN'S COMP INSURANCE	187.52	137.11	125.31	200.00	-	-
10-7300-2012	DISABILITY INSURANCE	44.39	43.65	22.67	60.00	-	-
10-7300-3007	ADVERTISING	140.80	-	-	200.00	-	-
10-7300-3014	UNIFORM RENTAL	918.32	647.24	-	-	-	-
10-7300-3017	CREDIT CARD FEES	1,429.01	179.25	146.11	350.00	-	-
10-7300-5101	ELECTRICITY	9,646.74	45.77	619.14	1,000.00	-	-
10-7300-5203	TELEPHONE-BANQUET ROOM	343.36	9.30	43.13	65.00	-	-
10-7300-5302	FIRE INSURANCE	-	-	-	672.84	-	-
10-7300-5303	MARINE & BOILER INSURANCE	-	-	-	167.40	-	-
10-7300-5308	GENERAL LIAB INSURANCE	-	-	-	680.05	-	-
10-7300-5309	UMBRELLA INSURANCE	-	-	-	556.85	-	-
10-7300-5413	OTHER OPERATING SUPPLIES	80.00	90.00	43.19	200.00	-	-
10-7300-5450	MAINT-BUILDINGS	41.10	-	174.71	3,000.00	-	-
10-7300-5500	SECURITY SYS FEE/MONITOR	449.88	10.01	45.00	100.00	-	-
Totals		24,472.69	10,729.99	6,353.32	16,665.88	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-8100-0000	NON-DEPARTMENTAL	-	-	-	-	-	-
10-8100-5435	EQUIP FINANCING PYMT-5YR NOTE (7-1-2023)	55,371.58	57,066.50	58,796.47	60,578.76	5,130.53	5,130.53
10-8100-5436	EQUIP FINANCE PYMT-INT'18	6,131.02	4,652.65	2,922.77	1,140.48	12.61	12.61
10-8100-5437	SOFTWARE FIN PYMT-7YR NOTE 7-1-2025	40,457.04	41,295.84	42,653.86	40,056.65	45,499.43	45,499.43
10-8100-5438	SOFTWARE FINANCE PYMT-INT'18	7,720.60	6,665.25	5,307.14	3,904.45	2,461.57	2,461.57
10-8100-5713	APPROPRIATIONS-MAIN ST	60,000.00	30,000.00	30,000.00	30,000.00	-	-
10-8100-5715	APPROP-LIBRARY	63,136.00	63,136.00	63,136.00	77,130.00	-	-
10-8100-5718	APPROP-VETERAN'S COUNCIL	10,000.00	10,000.00	10,000.00	10,000.00	-	-
10-8100-5721	APPROP-VOL RESCUE SQUAD	30,000.00	30,000.00	30,000.00	15,000.00	-	-
10-8100-5740	TAX REBATE-HOTELS	29,081.64	29,116.89	30,422.28	35,000.00	35,000.00	35,000.00
10-8100-5745	TDFP GAP FINANCING-WEYANOKE	66,748.29	57,873.24	88,146.96	93,000.00	93,000.00	93,000.00
10-8100-5746	TROF REPAYMENT-WEYANOKE	-	-	5,592.90	-	5,592.90	5,592.90
10-8100-5824	PRINCIPAL-2012 ISSUE	1,160,000.00	1,220,000.00	1,280,000.00	1,340,000.00	1,150,000.00	1,150,000.00
10-8100-5825	INTEREST-2012 ISSUE	366,637.50	305,650.01	247,287.52	187,850.01	126,043.76	126,043.76
10-8100-5830	PRINC-RURAL DEV GRANT-CAR/COMP	3,318.99	-	-	-	-	-
10-8100-5831	INT-RURAL DEV GRANT-CAR/COMPUT	116.01	-	-	-	-	-
10-8100-5832	PRINC-USDA LOAN-POLICE CARS (6-1-2023)	5,847.13	6,017.16	6,190.15	6,368.01	-	-
10-8100-5833	INT-USDA LOAN-POLICE CARS	703.87	533.84	360.85	182.88	-	-
10-8100-5834	WILCK'S LAKE DEBT SERVICE	100,000.00	-	100,000.00	-	-	-
10-8100-5836	PRINC-USDA LOAN-MOWER (5-1-2025)	12,980.02	13,401.87	13,401.87	14,287.02	14,287.02	14,287.02
10-8100-5837	INT-USDA LOAN-MOWER	2,250.98	1,829.13	1,829.13	943.98	943.98	943.98
10-8100-5838	LEASED POLICE VEHICLE PAYMENTS	-	-	-	-	32,821.60	32,821.60
10-8100-5839	LEASED POLICE VEHICLES INTEREST PAYMENTS	-	-	-	-	4,306.20	4,306.20
10-8100-5891	HEART OF VIRGINIA FESTIVAL	-	-	-	5,000.00	-	-
10-8100-5892	CHRISTMAS DECOR/CELEBRATION	1,769.49	4,817.24	7,681.89	5,000.00	18,000.00	18,000.00
10-8100-5899	FOURTH OF JULY CELEBRATION	3,224.54	-	7,744.66	7,255.34	-	-
Totals		2,025,494.70	1,882,055.62	2,031,474.45	1,932,697.58	1,533,099.60	1,533,099.60

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-8200-0000	ENTERPRISE INCENTIVES	-	-	-	-	-	-
10-8200-3014	ENTERPRISE ZONE INCENTIVE	-	-	-	-	10,000.00	10,000.00
10-8200-5606	CONTRIBUTIONS TO VOL FIRE DEPT	-	-	-	-	15,000.00	15,000.00
10-8200-5713	APPROPRIATIONS-FDP	-	-	-	-	60,000.00	60,000.00
10-8200-5715	APPROP-LIBRARY	-	-	-	-	77,130.00	77,130.00
10-8200-5718	APPROP-VETERAN'S COUNCIL	-	-	-	-	10,000.00	10,000.00
10-8200-5721	APPROP-VOL RESCUE SQUAD	-	-	-	-	-	-
10-8200-5891	HEART OF VIRGINIA FESTIVAL	-	-	-	-	6,700.00	6,700.00
10-8200-5899	FOURTH OF JULY CELEBRATION	-	-	-	-	25,000.00	25,000.00
Totals		-	-	-	-	203,830.00	203,830.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-9000-0000	MECHANICS	-	-	-	-	-	-
10-9000-1001	SALARIES-MECHANICS DEPT	154,839.08	140,919.82	167,686.75	217,506.95	244,136.95	244,136.95
10-9000-1009	TOOL ALLOWANCE-MECHANICS	6,750.00	6,000.00	5,250.00	6,750.00	6,750.00	6,750.00
10-9000-1010	MECHANICS LABOR ALLOCATED	(232,120.00)	(42,030.00)	(104,912.50)	(157,500.00)	(156,000.00)	(156,000.00)
10-9000-1020	SALARIES-OVERTIME	-	-	571.76	1,000.00	1,500.00	1,500.00
10-9000-1990	ONE TIME COVID PYMT	-	4,500.00	-	-	-	-
10-9000-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	16,000.00	-	-	-
10-9000-1998	YEAR-END BENEFIT-ARPA	-	-	7,000.00	-	-	-
10-9000-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	-	1,307.68	-	-	-
10-9000-2000	YEARS OF SERVICE BONUS	3,000.00	-	-	-	-	-
10-9000-2001	FICA	12,809.81	11,186.94	14,568.79	16,715.78	18,791.23	18,791.23
10-9000-2002	FICA-ARPA	-	-	-	-	-	-
10-9000-2003	RETIREMENT BENEFIT	7,867.73	7,071.30	12,336.08	17,400.56	19,530.96	19,530.96
10-9000-2005	HOSPITAL INSURANCE	40,415.75	35,424.27	40,579.71	49,454.48	60,709.00	60,709.00
10-9000-2006	LIFE INSURANCE	342.49	308.27	377.88	482.76	482.76	482.76
10-9000-2009	UNEMPLOYMENT INSURANCE	31.31	70.65	161.79	325.00	325.00	325.00
10-9000-2010	WORKMAN'S COMP INSURANCE	4,257.11	3,215.10	3,163.95	4,700.00	2,715.47	2,715.47
10-9000-2012	DISABILITY INSURANCE	882.52	852.03	957.02	1,400.00	1,400.00	1,400.00
10-9000-2013	VLDP INSURANCE	-	-	1,252.28	1,970.93	2,075.16	2,075.16
10-9000-3014	UNIFORM RENTAL	5,008.79	4,152.17	2,303.41	5,100.00	5,000.00	5,000.00
10-9000-5400	BACKGROUND CHECKS	-	-	584.00	500.00	500.00	500.00
Totals		4,084.59	171,670.55	169,188.60	165,806.46	207,916.53	207,916.53

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-9100-0000	DISPATCH	-	-	-	-	-	-
10-9100-1001	SALARIES-DISPATCH DEPT	705,278.38	664,234.82	654,515.16	780,489.44	921,473.59	921,473.59
10-9100-1009	UNIFORM REIMBURSEMENT	369.62	212.08	142.70	-	-	-
10-9100-1020	SALARIES-OVERTIME	-	-	728.88	3,000.00	3,500.00	3,500.00
10-9100-1990	ONE TIME COVID PYMT	-	10,000.00	-	-	-	-
10-9100-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	37,000.00	-	-	-
10-9100-1998	YEAR-END BENEFIT-ARPA	-	-	17,000.00	-	-	-
10-9100-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	58,426.68	58,327.85	-	68,000.00	68,000.00
10-9100-2000	YEARS OF SERVICE BONUS	9,100.00	-	-	-	-	-
10-9100-2001	FICA	55,429.61	53,536.40	56,546.57	63,838.44	75,962.48	75,962.48
10-9100-2002	FICA-ARPA	-	-	-	-	-	-
10-9100-2003	RETIREMENT BENEFIT	14,966.78	17,869.60	41,052.64	57,969.11	69,404.63	69,404.63
10-9100-2005	HOSPITAL INSURANCE	153,431.61	136,891.42	131,168.45	180,103.44	211,660.68	211,660.68
10-9100-2006	LIFE INSURANCE	1,531.94	1,647.14	1,642.87	1,944.00	2,052.00	2,052.00
10-9100-2009	UNEMPLOYMENT INSURANCE	16.76	-	41.35	-	100.00	100.00
10-9100-2010	WORKMAN'S COMP INSURANCE	673.34	1,288.72	576.29	1,540.00	417.92	417.92
10-9100-2012	DISABILITY INSURANCE	4,026.55	4,020.02	3,736.62	4,500.00	4,500.00	4,500.00
10-9100-2013	VLDP INSURANCE	-	-	3,805.23	5,583.11	7,126.04	7,126.04
10-9100-3003	SOFTWARE-911 MAPPING	-	-	13,285.20	-	-	-
10-9100-3004	POWER DMS LICENSES	-	-	-	1,100.00	1,100.00	1,100.00
10-9100-3005	MAINT-SERVICE CONTRACTS	10,254.34	7,435.81	11,598.97	10,000.00	15,340.00	15,340.00
10-9100-3011	INSTANT ALERT SERVICE	6,480.00	6,480.00	6,480.00	6,480.00	7,000.00	7,000.00
10-9100-5203	TELEPHONE	33,150.23	32,641.75	64,284.15	65,713.48	70,000.00	70,000.00
10-9100-5400	BACKGROUND CHECKS	-	-	-	250.00	250.00	250.00
10-9100-5401	OFFICE SUPPLIES	1,167.49	1,763.21	2,287.65	2,000.00	2,500.00	2,500.00
10-9100-5410	UNIFORMS & WEARING APPAREL	3,087.86	3,475.38	3,499.19	7,000.00	7,000.00	7,000.00
10-9100-5411	BOOKS & SUBSCRIPTIONS	-	-	-	200.00	200.00	200.00
10-9100-5413	OTHER OPERATING SUPPLIES	1,052.48	2,200.84	1,062.80	1,000.00	1,000.00	1,000.00
10-9100-5421	MEALS, LUNCHEON, EMERGENCY	-	194.40	116.90	300.00	300.00	300.00
10-9100-5422	COFFEE & SUPPLIES	288.26	311.85	281.79	500.00	700.00	700.00
10-9100-5434	MAINT-E911 EQUIPMENT	6,051.96	6,051.96	6,051.96	6,051.96	6,051.96	6,051.96
10-9100-5435	MAINT-CAD SYSTEM	15,670.00	16,453.50	16,502.50	19,462.12	20,300.00	20,300.00
10-9100-5436	MAINT-RECORDER-RECOM SYS	1,355.00	4,328.00	4,941.00	5,147.00	4,000.00	4,000.00
10-9100-5449	MAINT-OTHER EQUIPMENT	4,437.11	4,192.46	6,660.37	8,472.80	8,000.00	8,000.00
10-9100-5504	TRAVEL & TRAINING	3,932.25	1,102.01	3,296.60	6,500.00	8,000.00	8,000.00
10-9100-5801	DUES & ASSOC MEMBERSHIP	8,625.00	8,505.00	8,505.00	9,240.00	9,912.00	9,912.00
10-9100-6003	BIG & TALL CHAIRS-DISPATCH	-	-	-	3,200.00	4,600.00	4,600.00
10-9100-6013	MAPPING DATA ANALYTICS	-	-	-	34,578.95	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-9100-6999	SMALL EQUIP UNDER \$5000	7,988.23	8,282.99	11,625.10	7,037.88	8,500.00	8,500.00
10-9100-7002	RADIO-DISPATCHERS OFFICE	-	-	603,669.82	688,089.00	-	-
10-9100-7010	CAD GRANT	-	-	-	-	-	-
10-9100-7011	GRANT-UPGRADE 911	140,502.49	19,857.25	24,046.65	-	-	-
10-9100-7012	RECORDER	21,177.10	-	-	-	-	-
10-9100-7109	GRANT-RSAF-DISPATCH	-	104,862.20	-	-	-	-
10-9100-7110	POWERPHONE EMD MAINTENANCE	-	-	-	8,137.50	8,137.50	8,137.50
Totals		1,210,044.39	1,176,265.49	1,794,480.26	1,989,428.23	1,547,088.80	1,547,088.80

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
10-9300-0000	TRANSFERS & CONTINGENCY	-	-	-	-	-	-
10-9300-5901	TO AIRPORT FUND	156,944.46	113,862.14	-	50,432.37	-	-
10-9300-5999	CONTINGENCY	-	-	-	586,533.04	-	-
	Totals	156,944.46	113,862.14	-	636,965.41	-	-
	GENERAL FUND TOTALS	13,156,165.66	11,050,440.17	12,580,242.75	16,087,476.70	14,390,195.56	14,390,195.56

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
15-1100-0000	STREET MAINTENANCE-ARTERIAL	-	-	-	-	-	-
15-1100-1001	SALARIES-ARTERIAL	185,811.24	155,281.46	176,503.28	208,995.28	233,105.04	233,105.04
15-1100-1020	SALARIES-OVERTIME	-	-	2,154.72	2,000.00	3,000.00	3,000.00
15-1100-2001	FICA-ARTERIAL	9,520.02	10,505.28	12,661.67	16,064.64	18,062.04	18,062.04
15-1100-2003	RETIREMENT BENEFIT-ARTERIAL	7,583.75	5,064.46	8,727.09	12,773.07	14,366.47	14,366.47
15-1100-2005	HOSPITAL INSURANCE-ARTERIAL	41,326.76	36,527.34	39,498.61	56,660.42	52,629.25	52,629.25
15-1100-2006	LIFE INSURANCE-ARTERIAL	553.76	358.44	371.59	478.44	500.04	500.04
15-1100-2009	UNEMPLOYMENT INSURANCE-ARTERIA	28.23	87.26	151.98	500.00	500.00	500.00
15-1100-2010	WORKMAN'S COMP INSURANCE-ARTER	6,114.65	4,164.52	5,349.64	6,600.00	3,761.79	3,761.79
15-1100-2012	DISABILITY INSURANCE	873.08	914.69	1,008.94	1,300.00	1,300.00	1,300.00
15-1100-2013	VLDP INSURANCE	-	-	-	-	858.14	858.14
15-1100-3003	BRIDGE INSPECTION	6,910.00	5,460.00	3,710.00	7,000.00	10,000.00	10,000.00
15-1100-3014	UNIFORM RENTAL	1,937.60	707.97	166.00	2,000.00	1,000.00	1,000.00
15-1100-5407	HIGHWAY PAINT-ARTERIAL	-	4,888.92	5,662.80	8,000.00	8,000.00	8,000.00
15-1100-5442	MAINT-STORM DRAINS-ARTERIAL	-	203.82	-	5,000.00	1,000.00	1,000.00
15-1100-5443	MAINT-SIDEWALKS/CURBS-ARTERIAL	-	3,577.93	3,351.48	12,000.00	5,000.00	5,000.00
15-1100-5455	STREET LIGHTING-ARTERIAL	98,393.07	87,842.30	95,180.03	100,000.00	100,000.00	100,000.00
15-1100-5459	SALT-ARTERIAL	-	16,652.87	15,328.77	15,000.00	15,000.00	15,000.00
15-1100-5460	SIGNS-ARTERIAL	-	556.48	1,577.35	3,500.00	1,500.00	1,500.00
15-1100-5461	STONE/SAND-ARTERIAL	-	7,719.23	8,833.95	16,000.00	10,000.00	10,000.00
15-1100-5470	MAINT-HIGHWAYS-ARTERIAL	-	5,353.06	-	12,000.00	5,000.00	5,000.00
15-1100-5471	MAINT-TRAFFIC LIGHTS-ARTERIAL	-	12,649.83	12,061.60	34,466.00	30,000.00	30,000.00
15-1100-5472	MAINT-STREETS-ARTERIAL	-	23,453.70	27,569.61	34,000.00	30,000.00	30,000.00
15-1100-5473	PAVING-ARTERIAL	-	377,750.00	-	550,382.00	341,283.32	341,283.32
15-1100-5504	TRAINING	-	1,190.00	-	600.00	600.00	600.00
15-1100-5840	EQUIPMENT-ARTERIAL	98,102.29	78,937.66	89,831.18	117,000.00	12,125.67	12,125.67
15-1100-5850	MATERIAL-ARTERIAL	266,542.35	(228,201.92)	-	-	-	-
15-1100-5875	ADMINISTRATIVE SERVICES-OVERHE	120,373.42	96,033.71	119,747.22	120,000.00	80,000.00	80,000.00
Totals		844,070.22	707,679.01	629,447.51	1,342,319.85	978,591.76	978,591.76

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
15-1110-0000	STREET-MAINT-COLLECTOR	-	-	-	-	-	-
15-1110-1001	SALARIES-COLLECTOR	236,510.04	193,603.98	157,237.91	192,678.52	211,723.06	211,723.06
15-1110-1020	SALARIES-OVERTIME	-	-	2,446.43	2,500.00	3,500.00	3,500.00
15-1110-2001	FICA-COLLECTOR	18,374.35	14,602.18	11,297.94	14,931.16	16,464.56	16,464.56
15-1110-2003	RETIREMENT BENEFIT-COLLECTOR	9,212.45	6,900.73	7,593.52	10,713.21	12,425.99	12,425.99
15-1110-2005	HOSPITAL INSURANCE-COLLECTOR	54,740.96	44,379.06	35,825.28	55,430.24	50,000.16	50,000.16
15-1110-2006	LIFE INSURANCE-COLLECTOR	673.36	355.76	330.92	462.24	467.64	467.64
15-1110-2009	UNEMPLOYMENT INSURANCE-COLLECT	26.91	85.95	140.85	500.00	500.00	500.00
15-1110-2010	WORKMAN'S COMP-COLLECTOR	7,923.42	6,179.34	4,727.81	7,500.00	3,383.85	3,383.85
15-1110-2012	DISABILITY INSURANCE	1,479.98	1,190.34	811.29	1,000.00	1,000.00	1,000.00
15-1110-2013	VLDP INSURANCE	-	-	-	-	825.12	825.12
15-1110-3014	UNIFORM RENTAL	1,607.22	1,439.79	787.79	1,800.00	1,000.00	1,000.00
15-1110-5407	HIGHWAY PAINT-COLLECTOR	-	2,982.90	3,603.60	4,000.00	3,000.00	3,000.00
15-1110-5442	MAINT-STORM DRAINS-COLLECTOR	-	659.58	-	4,000.00	1,000.00	1,000.00
15-1110-5443	MAINT-SIDEWALKS/CURBS-COLLECTOR	-	2,858.77	1,576.68	10,000.00	2,500.00	2,500.00
15-1110-5459	SALT-COLLECTOR	-	8,101.91	8,732.73	7,000.00	7,000.00	7,000.00
15-1110-5460	SIGNS-COLLECTOR	-	484.56	1,014.90	3,500.00	2,000.00	2,000.00
15-1110-5461	STONE/SAND-COLLECTOR	-	4,105.84	5,006.71	10,000.00	8,000.00	8,000.00
15-1110-5470	MAINT-HIGHWAYS-COLLECTOR	-	5,448.70	-	15,000.00	4,000.00	4,000.00
15-1110-5471	MAINT-TRAFFIC LIGHTS-COLLECTOR	-	8,044.11	3,029.10	12,000.00	6,000.00	6,000.00
15-1110-5472	MAINT-STREETS-COLLECTOR	-	29,819.12	16,775.75	30,000.00	20,000.00	20,000.00
15-1110-5473	PAVING-COLLECTOR	-	-	871,110.30	-	460,492.20	460,492.20
15-1110-5840	EQUIPMENT-COLLECTOR	158,136.07	103,046.27	137,991.84	142,000.00	12,125.66	12,125.66
15-1110-5850	MATERIAL-COLLECTOR	152,719.40	(120,604.41)	-	-	-	-
15-1110-5875	ADMINISTRATIVE SERVICES-OVERHE	151,752.07	125,278.05	105,266.38	125,000.00	80,000.00	80,000.00
	Totals	793,156.23	438,962.53	1,375,307.73	650,015.37	907,408.24	907,408.24
	STREET MAINTENANCE FUND TOTAL	1,637,226.45	1,146,641.54	2,004,755.24	1,992,335.22	1,886,000.00	1,886,000.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
40-1100-0000	WATER MAINT	-	-	-	-	-	-
40-1100-1001	SALARIES-WATER MAINTENANCE DEPT	139,004.39	158,663.96	71,342.32	102,743.34	120,154.92	120,154.92
40-1100-1020	SALARIES-OVERTIME	-	-	1,674.85	1,800.00	3,000.00	3,000.00
40-1100-1990	ONE TIME COVID PYMT	-	2,500.00	-	-	-	-
40-1100-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	10,000.00	-	-	-
40-1100-1998	YEAR-END BENEFIT-ARPA	-	-	5,000.00	-	-	-
40-1100-1999	PAY IN LIEU HOSPITAL INSURANCE	-	9,511.32	13,335.85	-	25,500.00	25,500.00
40-1100-2000	YEARS OF SERVICE BONUS	6,400.00	-	-	-	-	-
40-1100-2001	FICA	4,824.10	6,829.99	11,228.79	9,298.07	11,372.10	11,372.10
40-1100-2002	FICA-ARPA	-	-	-	-	-	-
40-1100-2003	RETIREMENT BENEFIT	8,008.88	7,270.82	440.09	6,064.38	7,380.88	7,380.88
40-1100-2005	HOSPITAL INSURANCE	38,390.84	34,400.09	17,442.39	21,535.87	20,370.37	20,370.37
40-1100-2006	LIFE INSURANCE	361.89	340.24	216.81	199.80	232.20	232.20
40-1100-2009	UNEMPLOYMENT INSURANCE	46.55	95.81	96.29	350.00	350.00	350.00
40-1100-2010	WORKMAN'S COMP INSURANCE	5,482.35	4,724.33	3,998.85	6,000.00	2,782.09	2,782.09
40-1100-2012	DISABILITY INSURANCE	1,112.18	971.28	540.13	1,250.00	1,250.00	1,250.00
40-1100-2013	VLDP INSURANCE	-	-	561.76	870.94	389.06	389.06
40-1100-3002	LEGAL/ENGINEERING FEES	-	-	-	-	-	-
40-1100-3011	MAINTENANCE-WATER TANKS	30,767.21	30,767.24	32,305.60	35,000.00	35,000.00	35,000.00
40-1100-3012	FEES-(MISS UTILITY)	971.25	676.20	983.85	1,200.00	1,400.00	1,400.00
40-1100-3014	UNIFORM RENTAL	1,595.29	1,280.28	674.40	1,200.00	1,200.00	1,200.00
40-1100-5101	ELECTRICITY	18,632.03	17,563.17	17,372.72	20,000.00	22,000.00	22,000.00
40-1100-5201	POSTAGE	2,700.00	3,000.00	2,100.00	2,800.00	2,300.00	2,300.00
40-1100-5203	TELEPHONE	2,416.05	2,397.88	2,379.62	2,600.00	4,500.00	4,500.00
40-1100-5305	AUTO INSURANCE	3,515.62	4,611.00	3,882.00	5,050.00	3,739.95	3,739.95
40-1100-5308	GENERAL LIAB INSURANCE	99.35	101.28	117.00	126.36	862.42	862.42
40-1100-5309	UMBRELLA INSURANCE	25.36	56.24	47.36	51.15	209.27	209.27
40-1100-5400	BACKGROUND CHECKS	-	-	-	250.00	500.00	500.00
40-1100-5401	OFFICE SUPPLIES	33.95	-	-	75.00	100.00	100.00
40-1100-5408	GAS & OIL	6,915.70	7,414.76	17,283.91	17,000.00	20,000.00	20,000.00
40-1100-5410	UNIFORMS & WEARING APPAREL	282.87	351.63	167.78	1,200.00	1,500.00	1,500.00
40-1100-5412	EXPENDABLE TOOLS & SUPPLIES	766.34	903.33	511.76	2,200.00	2,500.00	2,500.00
40-1100-5413	OTHER OPERATING SUPPLIES	46.30	100,145.58	215.11	500.00	800.00	800.00
40-1100-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	128.01	130.05	7.86	300.00	350.00	350.00
40-1100-5423	FIRST AID & SAFETY SUPPLIES	60.52	15.12	-	250.00	300.00	300.00
40-1100-5446	MECHANICS REPAIR LABOR	11,480.00	2,205.00	6,440.00	14,000.00	11,000.00	11,000.00
40-1100-5448	MAINT-TRUCKS & EQUIP	7,057.53	14,250.22	13,400.38	20,000.00	22,000.00	22,000.00
40-1100-5449	MAINT-OTHER EQUIPMENT	4,310.50	648.92	721.05	5,000.00	6,000.00	6,000.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
40-1100-5450	MAINT-BUILDINGS	-	-	-	500.00	600.00	600.00
40-1100-5453	MAINT-MAINS	34,568.06	15,063.21	15,998.42	35,144.04	40,000.00	40,000.00
40-1100-5454	MAINT-SERVICE LINES	32,467.47	35,400.80	20,744.24	50,000.00	55,000.00	55,000.00
40-1100-5456	MAINT-PUMP STATION-GENERAL	3,338.26	845.60	2,544.51	10,000.00	12,000.00	12,000.00
40-1100-5457	WATER METERS UNDER \$5,000	-	-	10,272.92	20,000.00	20,000.00	20,000.00
40-1100-5463	SMALL TOOLS	269.51	114.91	343.62	1,100.00	1,300.00	1,300.00
40-1100-5504	TRAVEL & TRAINING	-	-	350.00	350.00	400.00	400.00
40-1100-5605	WATERWORKS OPERATION FEES	6,640.45	6,655.20	6,675.00	7,000.00	7,000.00	7,000.00
40-1100-5813	PRINCIPAL-'12 BOND ISSUE	-	-	-	180,000.00	190,000.00	190,000.00
40-1100-5814	INTEREST-'12 BOND ISSUE	145,193.76	136,801.57	95,269.44	123,006.26	113,775.01	113,775.01
40-1100-5878	REIMB-FUND 10-ADMIN SERV	91,198.36	85,253.68	91,967.82	90,000.00	88,000.00	88,000.00
40-1100-6001	APPOMATTOX RIVER GAGE-USGS	15,300.00	15,300.00	15,760.00	16,200.00	16,400.00	16,400.00
40-1100-6002	TAMPER	-	-	-	3,300.00	-	-
40-1100-6050	DEPRECIATION EXPENSE	361,159.99	355,022.00	350,410.59	-	-	-
40-1100-6900	INVENTORY ADJUSTMENT	-	-	-	-	-	-
40-1100-6999	SMALL EQUIP UNDER \$5000	1,229.00	419.00	1,605.47	6,000.00	13,800.00	13,800.00
40-1100-7001	AIR COMPRESSOR	-	-	-	20,000.00	-	-
40-1100-7016	2016 FORD F250 PU [154]	-	-	-	-	-	-
40-1100-7024	FIRE HYD DEFUSER	-	-	-	-	-	-
40-1100-7026	TAMPER	-	-	-	-	-	-
40-1100-7027	LIGHT TOWER	-	-	-	-	-	-
40-1100-7034	LARGE CRIMPER	-	-	-	-	-	-
40-1100-7100	REPLACE VALVES, MAIN AND SERVICE LINES	-	-	-	-	80,000.00	80,000.00
40-1100-7101	TAPPING MACHINE	-	-	-	-	10,000.00	10,000.00
40-1100-7102	VALUE EXERCISER	-	-	-	-	10,000.00	10,000.00
40-1100-7103	INSTA-VALVES	-	-	-	-	40,000.00	40,000.00
40-1100-7402	FIRE HYDRANTS (ALL) 8840001	-	-	-	-	-	-
40-1100-7406	WATER METERS(8843050)	-	-	-	11,000.00	11,000.00	11,000.00
40-1100-7601	NEW PICKUP TRUCK	-	-	29,780.70	29,780.70	-	-
40-1100-7602	REPLACE MOTOR-TAPPING MACHINE	-	-	13,294.00	13,294.00	-	-
Totals		986,799.92	1,062,701.71	889,505.26	895,589.91	1,038,318.27	1,038,318.27

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
40-1101-5808	INTEREST EXP-PREMIUM 2012A	(33,779.00)	(33,779.00)	-	-	-	-
Totals		(33,779.00)	(33,779.00)	-	-	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
40-1500-0000	WATER TREATMENT	-	-	-	-	-	-
40-1500-1001	SALARIES-WATER TREATMENT DEPT	341,445.10	270,712.52	196,625.08	285,884.35	321,121.19	321,121.19
40-1500-1020	SALARIES-OVERTIME	-	-	25.14	1,000.00	1,500.00	1,500.00
40-1500-1990	ONE TIME COVID PYMT	-	2,500.00	-	-	-	-
40-1500-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	12,000.00	-	-	-
40-1500-1998	YEAR-END BENEFIT-ARPA	-	-	6,000.00	-	-	-
40-1500-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	12,908.22	339.69	-	-	-
40-1500-2000	YEARS OF SERVICE BONUS	5,600.00	-	-	-	-	-
40-1500-2001	FICA	27,221.18	20,579.31	21,621.64	21,946.65	24,680.52	24,680.52
40-1500-2002	FICA-ARPA	-	-	-	-	-	-
40-1500-2003	RETIREMENT BENEFIT	10,025.66	11,018.67	6,441.07	18,819.42	21,188.37	21,188.37
40-1500-2005	HOSPITAL INSURANCE	63,905.22	64,911.53	82,865.83	84,315.35	84,315.35	84,315.35
40-1500-2006	LIFE INSURANCE	579.96	565.25	631.62	659.88	659.88	659.88
40-1500-2009	UNEMPLOYMENT INSURANCE	58.48	143.81	246.22	450.00	450.00	450.00
40-1500-2010	WORKMAN'S COMP INSURANCE	8,681.03	7,172.22	8,831.37	9,400.00	6,531.40	6,531.40
40-1500-2012	DISABILITY INSURANCE	1,655.63	1,593.17	1,521.84	1,800.00	1,800.00	1,800.00
40-1500-2013	VLDP INSURANCE	-	-	535.12	786.22	993.56	993.56
40-1500-3002	ENGINEERING FEES	432.00	-	-	1,000.00	1,000.00	1,000.00
40-1500-3005	MAINT-SERVICE CONTRACTS	5,440.00	2,633.43	6,746.36	7,000.00	7,000.00	7,000.00
40-1500-3010	OUTSIDE LAB SERVICES	11,650.86	4,952.22	7,761.97	11,500.00	11,000.00	11,000.00
40-1500-3014	UNIFORM RENTAL	4,042.66	3,277.71	2,315.82	4,300.00	4,100.00	4,100.00
40-1500-5101	ELECTRICITY	67,111.76	53,914.91	62,883.04	76,000.00	84,000.00	84,000.00
40-1500-5102	FUEL	8,306.70	7,340.18	8,356.71	10,500.00	11,500.00	11,500.00
40-1500-5201	POSTAGE	9.51	-	-	50.00	50.00	50.00
40-1500-5203	TELEPHONE/INTERNET	3,420.14	3,198.92	3,567.99	3,800.00	3,950.00	3,950.00
40-1500-5302	FIRE INSURANCE	13,063.00	12,343.60	11,389.00	12,300.12	11,207.63	11,207.63
40-1500-5303	MARINE & BOILER INSURANCE	1,737.00	1,737.00	1,485.00	1,603.80	1,508.54	1,508.54
40-1500-5305	AUTO INSURANCE	790.78	545.00	460.00	1,131.00	431.46	431.46
40-1500-5308	GENERAL LIAB INSURANCE	118.69	121.00	139.80	150.98	862.42	862.42
40-1500-5309	UMBRELLA INSURANCE	53.68	119.00	100.24	108.26	209.27	209.27
40-1500-5400	BACKGROUND CHECKS	-	-	-	250.00	250.00	250.00
40-1500-5401	OFFICE SUPPLIES	311.21	370.38	447.00	600.00	625.00	625.00
40-1500-5404	LAB CHEMICALS	3,380.02	3,181.20	4,887.87	5,500.00	5,700.00	5,700.00
40-1500-5405	JANITOR SUPPLIES	-	177.55	480.65	650.00	675.00	675.00
40-1500-5408	GAS & OIL	740.16	723.34	1,049.28	1,400.00	1,500.00	1,500.00
40-1500-5410	UNIFORMS & WEARING APPAREL	-	18.31	105.68	400.00	400.00	400.00
40-1500-5412	EXPENDABLE TOOLS & SUPPLIES	181.13	64.14	274.06	300.00	300.00	300.00
40-1500-5413	OTHER OPERATING SUPPLIES	2,136.15	2,279.49	2,184.84	3,000.00	3,300.00	3,300.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
40-1500-5415	CHEMICALS-WATER TREATMENT	67,194.58	47,535.14	63,577.04	90,000.00	120,000.00	120,000.00
40-1500-5416	LAB EQUIPMENT & SUPPLIES	5,416.98	5,614.48	5,850.75	7,500.00	7,500.00	7,500.00
40-1500-5417	COLIFORM	4,355.51	5,515.82	5,169.02	7,000.00	7,200.00	7,200.00
40-1500-5421	MEALS-LUNCHEON,EMERGENCY, ETC	-	-	-	100.00	100.00	100.00
40-1500-5423	FIRST AID & SAFETY SUPPLIES	533.94	491.28	569.10	600.00	625.00	625.00
40-1500-5446	MECHANICS REPAIR LABOR	1,155.00	315.00	2,205.00	1,000.00	1,100.00	1,100.00
40-1500-5448	MAINT-AUTO	363.02	1,426.88	1,265.05	2,000.00	2,000.00	2,000.00
40-1500-5449	MAINT OTHER EQUIP	255.41	9.65	565.88	900.00	950.00	950.00
40-1500-5450	MAINT-BUILDINGS	10,006.87	17,054.28	11,723.81	14,000.00	21,000.00	21,000.00
40-1500-5451	MAINT-GROUNDS	-	-	391.98	400.00	400.00	400.00
40-1500-5452	MAINT-MACHINERY	7,964.54	17,280.72	40,936.16	47,000.00	48,500.00	48,500.00
40-1500-5463	SMALL TOOLS	-	84.46	189.01	250.00	250.00	250.00
40-1500-5504	TRAVEL & TRAINING	176.00	725.00	100.00	1,100.00	1,150.00	1,150.00
40-1500-5605	WATERWORKS OPERATION FEE	-	-	-	-	-	-
40-1500-5801	DUES & ASSOCIATION MEMBERSHIP	800.00	500.00	822.00	950.00	975.00	975.00
40-1500-5807	ANNUAL PERMIT FEE	-	-	-	800.00	-	-
40-1500-5900	SLUDGE REMOVAL	8,914.80	(8,914.80)	-	20,000.00	25,000.00	25,000.00
40-1500-6999	SMALL EQUIP UNDER \$5000	-	1,447.96	2,324.05	2,000.00	2,000.00	2,000.00
40-1500-7010	REPLACE LTGS -8836500	-	-	-	-	-	-
40-1500-7415	UPGRADE (3)FILTER ACTUATORS	-	-	-	-	-	-
40-1500-7416	ZERO TURN MOWER	-	-	-	-	12,000.00	12,000.00
40-1500-7417	100HP WATER PUMP	-	-	-	-	16,000.00	16,000.00
40-1500-7420	UPGRADE FILTERMEDIA TO ANTHRAC	-	-	-	-	-	-
40-1500-7421	(3) FILTER TURBIDIMETERS	-	-	-	-	-	-
40-1500-7422	(2) ALUM METERING PUMPS	-	-	-	-	-	-
40-1500-7434	CHEMICAL STORAGE TANK-ARPA	-	-	-	-	-	-
40-1500-7435	SCALE UPGRADE-ARPA FUNDS	-	-	-	-	-	-
40-1500-7436	VALVES & ACTUATORS-ARPA	-	-	-	-	-	-
40-1500-7437	TANK MIXER-ARPA	-	-	-	-	-	-
40-1500-7438	FLASH MIXERS (2) ARPA	-	-	-	-	-	-
40-1500-7439	AIR COMPRESSOR (ARPA)	-	-	-	-	-	-
40-1500-7440	TRANSMITTERS-ARPA	-	-	-	-	-	-
40-1500-7441	OXIDATION TANK - ARPA	-	-	-	-	778,000.00	778,000.00
40-1500-7442	STAND BY GENERATOR WP - ARPA	-	-	-	-	225,000.00	225,000.00
40-1500-7443	STAND BY GENERATOR RAW STAT - ARPA	-	-	-	-	120,000.00	120,000.00
40-1500-7444	REPLACE MUD VALUE SEDIM BASIN - ARPA	-	-	-	-	100,000.00	100,000.00
40-1500-7445	INFLUENT ACTUATOR VALUE ASSEMBY - ARPA	-	-	-	-	48,000.00	48,000.00
40-1500-7446	VALUE POSITION INDIATOR ON FILTER - ARPA	-	-	-	-	10,000.00	10,000.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
40-1500-7447	GEOLOGICAL STUDY WELL SITE - ARPA	-	-	-	-	100,000.00	100,000.00
40-1500-7448	AIR SOUR SYSTEM - ARPA	-	-	-	-	135,000.00	135,000.00
40-1500-7449	CONVERSION LIME TO CAUSTIC SODA - ARPA	-	-	-	-	150,000.00	150,000.00
Totals		689,234.36	578,187.95	588,008.78	762,206.03	2,545,559.59	2,545,559.59

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
40-3300-0000	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
40-3300-5901	TRANSFER TO GENERAL FUND	-	-	630,153.15	-	-	-
40-3300-5903	TRANSFER TO GENERAL FUND-MOTTLEY LAKE	100,000.00	-	100,000.00	-	-	-
40-3300-5904	CONTINGENCY	-	-	-	790,441.63	244,015.38	244,015.38
40-3300-5905	TRANSFER TO SEWER FUND	-	-	-	-	-	-
	Totals	100,000.00	-	730,153.15	790,441.63	244,015.38	244,015.38
	WATER FUND TOTALS	1,742,255.28	1,607,110.66	2,207,667.19	2,448,237.57	3,827,893.24	3,827,893.24

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
42-2200-0000	SEWER MAINT	-	-	-	-	-	-
42-2200-1001	SALARIES-SEWER MAINTENANCE DEPT	96,325.06	67,947.92	39,147.19	56,385.02	67,164.04	67,164.04
42-2200-1020	SALARIES-OVERTIME	-	-	975.44	1,500.00	2,000.00	2,000.00
42-2200-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	7,473.18	-	-	-	-
42-2200-2000	YEARS OF SERVICE BONUS	500.00	-	-	-	-	-
42-2200-2001	FICA	1,966.06	730.73	3,640.71	4,428.20	5,291.05	5,291.05
42-2200-2003	RETIREMENT BENEFIT	4,872.81	2,373.38	2,706.96	3,561.97	4,422.87	4,422.87
42-2200-2005	HOSPITAL INSURANCE	22,172.27	11,442.74	10,046.35	10,907.73	15,036.57	15,036.57
42-2200-2006	LIFE INSURANCE	253.82	168.40	104.35	126.36	147.96	147.96
42-2200-2009	UNEMPLOYMENT INSURANCE	25.69	37.82	43.26	100.00	100.00	100.00
42-2200-2010	WORKMAN'S COMP INSURANCE	3,573.48	1,432.51	1,392.40	4,000.00	1,039.53	1,039.53
42-2200-2012	DISABILITY INSURANCE	677.47	439.71	287.30	750.00	750.00	750.00
42-2200-2013	VLDP INSURANCE	-	-	-	-	301.66	301.66
42-2200-3014	UNIFORM RENTAL	1,845.43	1,278.38	1,008.46	1,600.00	1,700.00	1,700.00
42-2200-5101	ELECTRICITY	23,581.85	24,640.55	22,520.59	28,000.00	28,000.00	28,000.00
42-2200-5201	POSTAGE	2,700.00	3,000.00	2,119.43	3,000.00	2,400.00	2,400.00
42-2200-5203	TELEPHONE-GAUGES & ALARMS	2,829.46	2,848.74	3,201.37	3,500.00	3,800.00	3,800.00
42-2200-5305	AUTO INSURANCE	3,684.71	4,349.00	3,867.00	5,300.00	3,529.15	3,529.15
42-2200-5308	GENERAL LIAB INSURANCE	58.43	59.56	68.84	74.35	1,034.90	1,034.90
42-2200-5309	UMBRELLA INSURANCE	36.40	80.72	68.00	73.44	251.12	251.12
42-2200-5400	BACKGROUND CHECKS	-	-	-	250.00	250.00	250.00
42-2200-5401	OFFICE SUPPLIES	33.95	-	-	200.00	200.00	200.00
42-2200-5408	GAS & OIL	4,370.22	5,220.68	9,170.56	8,500.00	9,000.00	9,000.00
42-2200-5410	UNIFORMS & WEARING APPAREL	197.37	192.89	49.72	500.00	600.00	600.00
42-2200-5412	EXPENDABLE TOOLS & SUPPLIES	677.77	996.76	669.96	2,000.00	2,200.00	2,200.00
42-2200-5413	OTHER OPERATING SUPPLIES	-	69.86	13.50	250.00	300.00	300.00
42-2200-5421	MEALS-LUNCHEON,EMERGENCY, ETC	31.79	-	-	200.00	200.00	200.00
42-2200-5423	FIRST AID & SAFETY SUPPLIES	68.72	15.12	-	400.00	450.00	450.00
42-2200-5446	MECHANICS REPAIR LABOR	13,405.00	1,890.00	7,455.00	18,000.00	8,500.00	8,500.00
42-2200-5448	MAINT-TRUCKS & EQUIP	8,755.00	11,293.88	11,457.27	13,000.00	18,000.00	18,000.00
42-2200-5449	MAINT-OTHER EQUIPMENT	2,719.68	5,493.02	888.11	8,000.00	9,000.00	9,000.00
42-2200-5453	MAINT-MAINS	25,868.85	7,350.40	13,123.38	20,000.00	22,000.00	22,000.00
42-2200-5454	MAINT-SERVICE LINES	2,079.27	2,564.31	3,164.03	5,000.00	7,500.00	7,500.00
42-2200-5456	MAINT-PUMP STATIONS-GENERAL	5,611.13	5,219.83	27,816.60	50,000.00	55,000.00	55,000.00
42-2200-5463	SMALL TOOLS	112.39	134.71	-	1,200.00	1,500.00	1,500.00
42-2200-5878	REIMB-FUND 10-ADMIN SERV	72,330.89	44,555.88	46,466.33	82,000.00	72,000.00	72,000.00
42-2200-6003	VML SAFETY GRANT	1,842.66	-	-	2,000.00	2,000.00	2,000.00
42-2200-6050	DEPRECIATION EXPENSE	101,310.39	45,499.27	95,848.46	-	-	-

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
42-2200-6900	INVENTORY ADJUSTMENT	-	-	-	-	-	-
42-2200-6999	SMALL EQUIP UNDER \$5000	-	419.00	-	3,500.00	4,000.00	4,000.00
42-2200-7001	BACKHOE	-	-	-	200,000.00	-	-
42-2200-7410	SEWER JET PARTS	-	-	-	-	8,000.00	8,000.00
42-2200-7412	UPGRADE SEWER CAMERA/PARTS	-	-	-	-	20,000.00	20,000.00
42-2200-7413	DUMP TRUCK	-	-	-	-	200,000.00	200,000.00
42-2200-7414	SEWER AUGER SMALL LINES	-	-	-	-	6,000.00	6,000.00
Totals		404,518.02	259,218.95	307,320.57	538,307.07	583,668.85	583,668.85

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
42-2500-0000	SEWER TREATMENT	-	-	-	-	-	-
42-2500-1001	SALARIES-SEWER TREATMENT DEPT	346,447.73	281,999.55	204,627.96	296,289.16	308,939.16	308,939.16
42-2500-1020	SALARIES-OVERTIME	-	-	35.38	1,000.00	2,000.00	2,000.00
42-2500-1990	ONE TIME COVID PYMT	-	3,000.00	-	-	-	-
42-2500-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	12,000.00	-	-	-
42-2500-1998	YEAR-END BENEFIT-ARPA	-	-	6,000.00	-	-	-
42-2500-1999	PAY IN LIEU HOSPITAL INSURANCE	-	8,831.94	7,205.01	-	8,500.00	8,500.00
42-2500-2000	YEARS OF SERVICE BONUS	6,200.00	-	-	-	-	-
42-2500-2001	FICA	27,704.12	22,250.78	21,477.59	22,742.62	24,437.10	24,437.10
42-2500-2002	FICA-ARPA	-	-	-	-	-	-
42-2500-2003	RETIREMENT BENEFIT	10,722.79	10,833.95	5,051.16	23,703.13	24,715.13	24,715.13
42-2500-2005	HOSPITAL INSURANCE	63,825.93	63,021.68	61,131.29	82,850.33	61,571.57	61,571.57
42-2500-2006	LIFE INSURANCE	573.25	592.58	615.41	662.04	662.04	662.04
42-2500-2009	UNEMPLOYMENT INSURANCE	51.66	139.45	240.41	500.00	500.00	500.00
42-2500-2010	WORKMAN'S COMP INSURANCE	3,960.59	3,490.96	3,757.05	4,600.00	2,538.78	2,538.78
42-2500-2012	DISABILITY INSURANCE	1,707.49	1,658.30	1,614.77	300.00	1,500.00	1,500.00
42-2500-2013	VLDP INSURANCE	-	-	1,093.07	2,008.73	2,215.42	2,215.42
42-2500-3002	ENGINEERING FEES	-	6,935.00	-	6,000.00	7,000.00	7,000.00
42-2500-3005	MAINT-SERVICE CONTRACTS	35.00	25.00	30.00	500.00	500.00	500.00
42-2500-3008	OUTSIDE SLUDGE TESTING	2,079.35	(1,685.60)	-	3,500.00	1,800.00	1,800.00
42-2500-3010	OUTSIDE LAB SERVICES	17,486.60	16,753.37	28,232.02	34,000.00	36,200.00	36,200.00
42-2500-3014	UNIFORM RENTAL	2,088.62	1,858.33	1,509.12	2,300.00	2,300.00	2,300.00
42-2500-5101	ELECTRICITY	108,697.47	85,442.71	94,624.16	131,000.00	140,170.00	140,170.00
42-2500-5102	FUEL	1,358.09	869.06	1,236.29	4,000.00	4,375.00	4,375.00
42-2500-5201	POSTAGE	17.40	31.60	-	25.00	25.00	25.00
42-2500-5203	TELEPHONE/INTERNET	2,305.10	2,209.91	2,521.25	2,400.00	2,600.00	2,600.00
42-2500-5302	FIRE INSURANCE	17,449.00	16,488.08	22,105.00	23,873.40	21,265.61	21,265.61
42-2500-5303	MARINE & BOILER INSURANCE	2,309.00	2,309.00	2,391.00	2,582.28	2,862.34	2,862.34
42-2500-5305	AUTO INSURANCE	395.39	546.00	460.00	565.49	432.61	432.61
42-2500-5308	GENERAL LIAB INSURANCE	83.45	85.08	98.28	106.14	862.42	862.42
42-2500-5309	UMBRELLA INSURANCE	52.20	115.76	97.52	105.32	209.27	209.27
42-2500-5400	BACKGROUND CHECKS	-	-	-	250.00	250.00	250.00
42-2500-5401	OFFICE SUPPLIES	587.97	385.07	131.89	700.00	900.00	900.00
42-2500-5404	LAB-CHEMICALS	617.03	956.41	892.17	1,500.00	1,500.00	1,500.00
42-2500-5405	JANITORIAL SUPPLIES	208.08	266.70	317.35	500.00	700.00	700.00
42-2500-5408	GAS & OIL	930.19	875.77	1,176.61	2,200.00	2,500.00	2,500.00
42-2500-5410	UNIFORMS & WEARING APPAREL	385.47	-	-	600.00	600.00	600.00
42-2500-5412	EXPENDABLE TOOLS & SUPPLIES	-	-	19.98	200.00	200.00	200.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
42-2500-5413	OTHER OPERATING SUPPLIES	-	-	6,150.42	200.00	200.00	200.00
42-2500-5415	CHEMICALS	97,639.06	78,543.26	88,032.07	120,000.00	196,500.00	196,500.00
42-2500-5416	LAB EQUIP & SUPPLIES	2,930.52	3,274.60	2,444.85	6,300.00	6,300.00	6,300.00
42-2500-5418	GARBAGE PICKUP	2,664.59	2,260.82	3,358.41	3,500.00	4,700.00	4,700.00
42-2500-5423	FIRST AID & SAFETY SUPPLIES	-	7.96	-	110.00	110.00	110.00
42-2500-5446	MECHANICS REPAIR LABOR	1,505.00	560.00	805.00	1,000.00	1,000.00	1,000.00
42-2500-5448	MAINT-TRUCKS & EQUIP	1,613.69	292.48	822.09	1,500.00	1,650.00	1,650.00
42-2500-5449	MAINT-OTHER EQUIPMENT	19,815.13	19,634.50	20,694.04	58,000.00	62,000.00	62,000.00
42-2500-5450	MAINT-BUILDING	138.73	26,966.67	1,494.93	6,000.00	14,500.00	14,500.00
42-2500-5451	MAINT-GROUNDS	302.64	1,783.64	328.05	2,000.00	2,000.00	2,000.00
42-2500-5463	SMALL TOOLS	54.99	16.14	-	100.00	1,200.00	1,200.00
42-2500-5504	TRAVEL & TRAINING	740.00	-	600.00	3,360.00	3,300.00	3,300.00
42-2500-5505	PROFICIENCY OPERATOR TESTING	-	-	-	400.00	300.00	300.00
42-2500-5807	ANNUAL PERMIT FEE	9,644.50	9,379.00	10,129.00	12,000.00	10,000.00	10,000.00
42-2500-5900	SLUDGE REMOVAL	63,138.45	56,939.25	-	160,000.00	190,000.00	190,000.00
42-2500-6999	SMALL EQUIP UNDER \$5000	580.85	1,327.30	-	1,500.00	1,500.00	1,500.00
42-2500-7417	AQUA GRAD REBUILD	-	-	-	-	83,000.00	83,000.00
42-2500-7418	SCALES IN C12 & SO2 ROOMS - ARPA	-	-	-	-	23,000.00	23,000.00
42-2500-7419	ELECTRIC CHAIN HOSTS FOR TON CYLINDER - ARPA	-	-	-	-	20,000.00	20,000.00
42-2500-7420	REBUILD SO2 ROOM GAS FEED PANEL - ARPA	-	-	-	-	20,143.00	20,143.00
42-2500-7421	REPLACE EMERG EYEWASH STATION LAB - ARPA	-	-	-	-	9,000.00	9,000.00
42-2500-7422	RETROFIT SAND FILTER - ARPA	-	-	-	-	293,010.00	293,010.00
42-2500-7423	REPLACE AND RETROFIT ELECTRIC WINCH SYSTEM - ARPA	-	-	-	-	11,000.00	11,000.00
Totals		819,047.12	731,272.06	615,550.60	1,027,533.64	1,619,244.45	1,619,244.45

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
42-3300-0000	TRANSFERS AND CONTINGENCY	-	-	-	-	-	-
42-3300-5901	TRANSFER TO GENERAL FUND	900,000.00	900,000.00	450,000.00	600,000.00	466,491.35	466,491.35
42-3300-5902	TRANSFER TO WATER FUND	-	-	-	-	-	-
42-3300-5999	CONTINGENCY	-	-	-	557,144.97	58,517.01	58,517.01
	Totals	900,000.00	900,000.00	450,000.00	1,157,144.97	525,008.36	525,008.36
	SEWER FUND TOTALS	2,123,565.14	1,890,491.01	1,372,871.17	2,722,985.68	2,727,921.66	2,727,921.66

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
44-1100-0000	BUS	-	-	-	-	-	-
44-1100-1001	SALARIES-BUS	341,590.13	308,033.70	233,957.93	358,230.82	455,168.82	455,168.82
44-1100-1020	SALARIES-OVERTIME	-	-	-	200.00	800.00	800.00
44-1100-1990	ONE TIME COVID PYMT	-	8,500.00	-	-	-	-
44-1100-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	21,000.00	-	-	-
44-1100-1998	YEAR-END BENEFIT-ARPA	-	-	9,500.00	-	-	-
44-1100-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	17,663.88	12,892.18	-	17,000.00	17,000.00
44-1100-2000	YEARS OF SERVICE BONUS	3,000.00	-	-	-	-	-
44-1100-2001	FICA [2120]	23,243.75	23,039.50	25,946.08	28,720.46	36,182.11	36,182.11
44-1100-2002	FICA-ARPA [2120]	-	-	-	-	-	-
44-1100-2003	RETIREMENT BENEFIT	4,016.48	4,016.48	307.66	6,623.00	7,179.80	7,179.80
44-1100-2005	HOSPITAL INSURANCE	19,325.28	9,467.12	17,498.56	10,024.20	10,024.20	10,024.20
44-1100-2006	LIFE INSURANCE	281.05	289.55	309.70	324.00	324.00	324.00
44-1100-2009	UNEMPLOYMENT INSURANCE [2120]	173.97	314.39	651.14	1,000.00	1,000.00	1,000.00
44-1100-2010	WORKMAN'S COMP INSURANCE [2120]	12,029.56	9,255.98	8,937.59	13,000.00	6,315.25	6,315.25
44-1100-2012	DISABILITY INSURANCE	1,998.97	1,818.29	1,727.82	2,000.00	2,000.00	2,000.00
44-1100-2013	VLDP INSURANCE	-	-	540.60	687.14	762.85	762.85
44-1100-3002	PROFESSIONAL SERVICES	-	-	-	10,000.00	-	-
44-1100-3006	PRINTING & REPRODUCTIONS-2440	-	1,000.00	1,268.00	2,000.00	2,000.00	2,000.00
44-1100-3007	ADVERTISING	1,881.56	1,853.03	439.37	2,000.00	2,000.00	2,000.00
44-1100-3014	UNIFORM RENTAL	8,993.71	6,826.75	3,670.34	4,600.00	4,600.00	4,600.00
44-1100-5101	ELECTRICITY	5,499.56	4,836.17	5,126.10	6,000.00	6,000.00	6,000.00
44-1100-5102	HEATING FUEL	2,661.31	2,380.84	4,108.10	3,000.00	3,000.00	3,000.00
44-1100-5203	TELEPHONE	2,473.31	2,369.54	2,270.21	2,600.00	2,600.00	2,600.00
44-1100-5302	FIRE INSURANCE	1,036.00	978.96	1,047.00	842.40	1,065.38	1,065.38
44-1100-5303	MARINE & BOILER INSURANCE	162.00	162.00	158.00	170.64	143.40	143.40
44-1100-5305	AUTO INSURANCE [2450]	18,986.37	20,744.00	18,996.00	27,142.24	20,898.36	20,898.36
44-1100-5308	GENERAL LIABILITY INS	44.81	45.68	52.80	57.02	1,724.84	1,724.84
44-1100-5309	UMBRELLA INSURANCE	37.20	82.48	69.48	75.04	418.53	418.53
44-1100-5400	BACKGROUND CHECKS	-	-	269.58	300.00	300.00	300.00
44-1100-5401	OFFICE SUPPLIES [2240]	2,734.96	494.20	3,416.58	3,500.00	3,500.00	3,500.00
44-1100-5402	INTERNET SERVICE	839.40	839.40	839.40	900.00	900.00	900.00
44-1100-5405	JANITORIAL SUPPLIES	703.47	875.08	1,451.65	1,500.00	1,500.00	1,500.00
44-1100-5408	GAS & OIL [2231]	49,649.31	47,237.46	71,368.77	75,000.00	77,250.00	77,250.00
44-1100-5413	OTHER OPERATING SUPPLIES [2490]	26,153.91	467.30	2,071.00	2,000.00	2,000.00	2,000.00
44-1100-5421	MEALS-LUNCHEON,EMERGENCY, ETC	11.00	-	-	150.00	150.00	150.00
44-1100-5445	MAINT-RADIOS	-	-	-	500.00	500.00	500.00
44-1100-5446	MECHANICS REPAIR LABOR	-	(210.00)	-	-	8,000.00	8,000.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
44-1100-5447	TIRES & TUBES	9,022.18	9,425.71	10,703.87	9,000.00	9,500.00	9,500.00
44-1100-5448	MAINT-BUSES & EQUIP	7,652.99	7,378.88	15,089.75	19,000.00	20,000.00	20,000.00
44-1100-5449	CONTRACTED REPAIRS-LABOR [2350	18,866.48	2,758.57	21,215.68	23,900.00	17,000.00	17,000.00
44-1100-5450	MAINT-BUILDING	1,655.02	5,159.00	7,639.43	4,500.00	4,500.00	4,500.00
44-1100-5503	TRAVEL [2310]	2.15	-	-	150.00	150.00	150.00
44-1100-5901	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
44-1100-5999	CONTINGENCY	-	-	-	460,153.49	-	-
44-1100-6002	SECURITY SYSTEM-BUS	4,000.00	-	-	-	-	-
44-1100-6007	RTAP GRANT	-	-	-	-	-	-
44-1100-6008	GRANT-BUS FLOORS	480.00	-	-	-	-	-
44-1100-6009	GRANT-REPLACE BUS TOP SIGNS	-	2,293.10	-	-	-	-
44-1100-6010	GRANT-INDUSTRIAL PRESSURE WASHER	-	5,040.60	-	-	-	-
44-1100-6050	DEPRECIATION EXPENSE	203,013.12	204,196.20	197,996.53	-	-	-
44-1100-6100	MISC GRANTS	-	-	-	10,000.00	-	-
44-1100-6999	SMALL EQUIP UNDER \$5000	-	-	-	-	3,670.00	3,670.00
44-1100-7038	GRANT-BUS	-	-	-	-	-	-
44-1100-7039	GRANT-MINI VAN	-	-	-	-	-	-
44-1100-7305	14 PASSENGER BOC	-	-	-	130,951.00	-	-
44-1100-7306	14 PASSENGER BOC	-	-	-	130,951.00	-	-
44-1100-7308	REPLACEMENT SUPERVISORY VEHICLE	-	-	-	32,000.00	-	-
44-1100-7309	BUSES	-	-	-	-	304,800.00	304,800.00
Totals		772,219.01	709,633.84	702,536.90	1,383,752.45	1,034,927.54	1,034,927.54

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
44-1110-0000	BUS-ADMIN	-	-	-	-	-	-
44-1110-1001	SALARIES-BUS-ADMIN	97,258.74	85,766.62	68,423.04	87,436.83	92,436.83	92,436.83
44-1110-1020	SALARIES-OVERTIME	-	-	-	300.00	-	-
44-1110-1990	ONE TIME COVID PYMT	-	500.00	-	-	-	-
44-1110-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	2,000.00	-	-	-
44-1110-1998	YEAR-END BENEFIT-ARPA	-	-	1,000.00	-	-	-
44-1110-1999	PAY IN LIEU HOSPITAL INSURANCE	-	-	-	-	-	-
44-1110-2000	YEARS OF SERVICE BONUS	1,350.00	-	-	-	-	-
44-1110-2001	FICA-ADMIN	7,666.41	6,336.93	6,329.73	6,742.47	7,071.42	7,071.42
44-1110-2002	FICA-ADMIN-ARPA	-	-	-	-	-	-
44-1110-2003	RETIREMENT BENEFIT ADMIN	4,188.08	4,188.08	1,295.38	6,994.95	7,394.95	7,394.95
44-1110-2005	HOSPITAL INSURANCE-ADMIN[2120]	20,762.82	20,351.24	21,150.10	21,278.76	21,278.76	21,278.76
44-1110-2006	LIFE INSURANCE-ADMIN	93.68	96.52	103.23	108.00	108.00	108.00
44-1110-2010	WORKMAN'S COMP INS-ADMIN[2120]	80.10	68.83	69.77	100.00	49.05	49.05
44-1110-2012	DISABILITY INSURANCE-ADMIN	476.30	495.02	485.71	800.00	800.00	800.00
44-1110-2013	VLDP INSURANCE	-	-	590.90	725.73	785.71	785.71
	Totals	131,876.13	117,803.24	101,447.86	124,486.74	129,924.72	129,924.72
	TRANSPORTATION FUND TOTALS	904,095.14	827,437.08	803,984.76	1,508,239.19	1,164,852.26	1,164,852.26

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
45-1100-0000	AIRPORT	-	-	-	-	-	-
45-1100-1001	SALARIES-AIRPORT	35,809.99	37,485.60	44,622.64	38,509.35	44,009.35	44,009.35
45-1100-1020	SALARIES-OVERTIME	-	-	21.27	-	-	-
45-1100-1990	ONE TIME COVID PYMT	-	500.00	-	-	-	-
45-1100-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	2,000.00	-	-	-
45-1100-1998	YEAR-END BENEFIT-ARPA	-	-	1,000.00	-	-	-
45-1100-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	-	-	-	-	-
45-1100-2000	YEARS OF SERVICE BONUS	550.00	-	-	-	-	-
45-1100-2001	FICA	2,435.36	2,106.64	2,615.53	2,945.97	3,366.72	3,366.72
45-1100-2002	FICA-ARPA	-	-	-	-	-	-
45-1100-2003	RETIREMENT BENEFIT	1,371.29	1,746.33	1,991.52	2,081.94	2,371.94	2,371.94
45-1100-2005	HOSPITAL INSURANCE	12,838.55	15,730.26	16,594.98	16,707.28	16,707.28	16,707.28
45-1100-2006	LIFE INSURANCE	87.61	110.88	113.57	118.00	118.80	118.80
45-1100-2009	UNEMPLOYMENT INSURANCE	10.46	26.45	43.08	100.00	100.00	100.00
45-1100-2010	WORKMAN'S COMP INSURANCE	638.88	677.71	754.52	900.00	553.93	553.93
45-1100-2012	DISABILITY INSURANCE	175.14	217.04	205.86	275.00	300.00	300.00
45-1100-2013	VLDP INSURANCE	-	-	-	-	374.08	374.08
45-1100-3001	PROF SERV-INSPEC-AWOS-GRANT	2,400.00	2,400.00	6,110.00	1,200.00	3,600.00	3,600.00
45-1100-3002	PROFESSIONAL SERVICES	-	-	-	-	-	-
45-1100-3003	MAINT-SERVICE CONTRACTS	-	-	-	-	1,425.00	1,425.00
45-1100-3005	DBE PLAN UPDATE-DELTA	-	-	4,800.00	14,400.00	-	-
45-1100-3007	MISC AIRPOR PROJECT-AWOS	-	-	532.40	-	2,000.00	2,000.00
45-1100-3014	UNIFORM RENTAL	-	-	-	-	-	-
45-1100-3017	CREDIT CARD FEES	2,591.56	3,652.55	2,334.63	4,000.00	4,000.00	4,000.00
45-1100-5101	ELECTRICITY	11,045.34	9,584.50	9,343.25	12,000.00	13,500.00	13,500.00
45-1100-5203	TELEPHONE	1,302.54	1,513.86	1,483.76	1,500.00	1,500.00	1,500.00
45-1100-5204	TELEPHONE-WEATHER SYSTEM	1,363.56	1,319.95	1,526.19	1,500.00	1,500.00	1,500.00
45-1100-5302	FIRE INSURANCE	827.00	781.44	780.00	842.40	716.16	716.16
45-1100-5303	MARINE & BOILER INSURANCE	624.00	624.00	605.00	653.40	96.39	96.39
45-1100-5304	AIRPORT LIABILITY INS	-	-	3,047.00	3,500.00	3,500.00	3,500.00
45-1100-5305	AUTO INSURANCE	589.72	788.00	1,002.00	843.48	300.25	300.25
45-1100-5308	GENERAL LIAB INSURANCE	19,020.53	20,097.48	20,011.16	21,612.05	172.48	172.48
45-1100-5309	UMBRELLA INSURANCE	38.96	86.36	72.76	78.50	41.85	41.85
45-1100-5400	BACKGROUND CHECKS	-	-	-	250.00	250.00	250.00
45-1100-5401	OFFICE SUPPLIES	111.96	55.80	49.21	125.00	125.00	125.00
45-1100-5402	INTERNET SERVICE	599.40	549.45	399.60	750.00	1,620.00	1,620.00
45-1100-5405	JANITOR SUPPLIES	116.89	(18.76)	39.20	400.00	400.00	400.00
45-1100-5408	GAS & OIL	20.94	351.87	156.20	1,500.00	2,000.00	2,000.00

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
45-1100-5412	EXPENDABLE TOOLS & SUPPLIES	54.08	72.20	-	100.00	100.00	100.00
45-1100-5413	OTHER OPERATING SUPPLIES	464.93	2,734.91	712.41	1,100.00	1,100.00	1,100.00
45-1100-5446	MECHANICS REPAIR LABOR	5,145.00	1,260.00	2,345.00	5,000.00	5,000.00	5,000.00
45-1100-5448	MAINT-AUTO & EQUIP	1,931.93	2,512.95	2,913.79	6,000.00	6,000.00	6,000.00
45-1100-5449	MAINT-OTHER EQUIPMENT	4,969.01	6,546.31	11,466.27	6,000.00	6,000.00	6,000.00
45-1100-5450	MAINT-BUILDINGS	1,960.85	851.51	1,288.94	5,000.00	5,000.00	5,000.00
45-1100-5451	MAINT-GROUNDS	717.70	(134.49)	526.60	2,000.00	2,000.00	2,000.00
45-1100-5452	MAINT-RUNWAY	7.92	808.05	1,541.28	2,000.00	2,000.00	2,000.00
45-1100-5463	SMALL TOOLS	-	-	-	200.00	200.00	200.00
45-1100-5489	COST OF JET FUEL SOLD	20,652.92	24,528.98	51,117.34	55,000.00	55,000.00	55,000.00
45-1100-5490	COST OF AV GAS SOLD	32,757.00	50,165.77	90,278.64	60,000.00	60,000.00	60,000.00
45-1100-5500	SECURITY SYSTEMS FEE	600.00	550.00	609.37	600.00	600.00	600.00
45-1100-5504	TRAVEL & TRAINING	-	-	-	-	250.00	250.00
45-1100-5801	DUES & ASSOC MEMBERSHIP	-	-	-	-	250.00	250.00
45-1100-6001	GRANT-WEED KILL	-	-	960.00	1,000.00	1,000.00	1,000.00
45-1100-6030	STATE GRANT-MAINTENANCE	-	-	7,316.69	6,800.00	36,800.00	36,800.00
45-1100-6050	DEPRECIATION EXPENSE	75,293.40	69,649.19	63,456.09	-	-	-
45-1100-6100	MISC GRANTS	-	-	-	49,400.00	50,000.00	50,000.00
45-1100-6999	SMALL EQUIP UNDER \$5000	-	236.38	472.89	1,000.00	1,000.00	1,000.00
45-1100-7314	GRANT-FED/STATE APRON CONST	-	-	-	-	-	-
45-1100-7317	GRANT-FED/STATE-RUNWAY PAVEMEN	-	-	-	-	-	-
45-1100-7320	GRANT-FED-RELOC ACCESS RD-CONST	(3,000.00)	-	-	-	-	-
45-1100-7322	GRANT-FED/ST-RUNWAY AREA-DESIGN	-	-	-	-	-	-
45-1100-7324	CLEARING LAND	-	-	-	29,700.00	30,000.00	30,000.00
45-1100-7325	GRANT-FED/STATE-RUNWAY SAFETY AREA GRAD	-	-	-	1,239,746.79	-	-
45-1100-7327	GRANT-STATE-RELOC MAINT STORAGE BLDG	-	-	-	-	-	-
45-1100-7328	FED/STATE GRANT-TAXIWAY PAVMENT DESIGN	-	-	-	180,000.00	10,000.00	10,000.00
45-1100-7329	FED/STATE GRANT TAXIWAY PAVEMENT CONST	-	-	-	-	850,000.00	850,000.00
45-1100-7330	STATE GRANT SWPPP UPDATE	-	-	-	-	25,000.00	25,000.00
45-1100-7331	OPERATING CAPITAL ITEMS	-	-	-	-	30,000.00	30,000.00
Totals		236,124.42	260,169.17	357,260.64	1,777,439.16	1,281,949.23	1,281,949.23

Account Number	Account Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	Manager Proposed	Council Adopted
45-1130-0000	SUMMER HELP	-	-	-	-	-	-
45-1130-1001	SALARIES-SUMMER HELP	1,176.66	-	-	-	-	-
45-1130-2001	FICA-SUMMER HELP	138.10	-	-	-	-	-
45-1130-2010	W/C-SUMMER HELP	34.27	-	-	-	-	-
	Totals	1,349.03	-	-	-	-	-
	AIRPORT FUND TOTALS	237,473.45	260,169.17	357,260.64	1,777,439.16	1,281,949.23	1,281,949.23
	Grand Totals	19,799,432.09	16,782,289.63	19,326,781.75	26,536,713.52	25,278,811.95	25,278,811.95