
Town of Farmville, Virginia
2024-25 Adopted Budget
July 1, 2024



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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., ICMA-CM
Town Manager

Jacqueline B. Vaughan
Executive Assistant

March 11, 2024

Mayor and Members of Council,

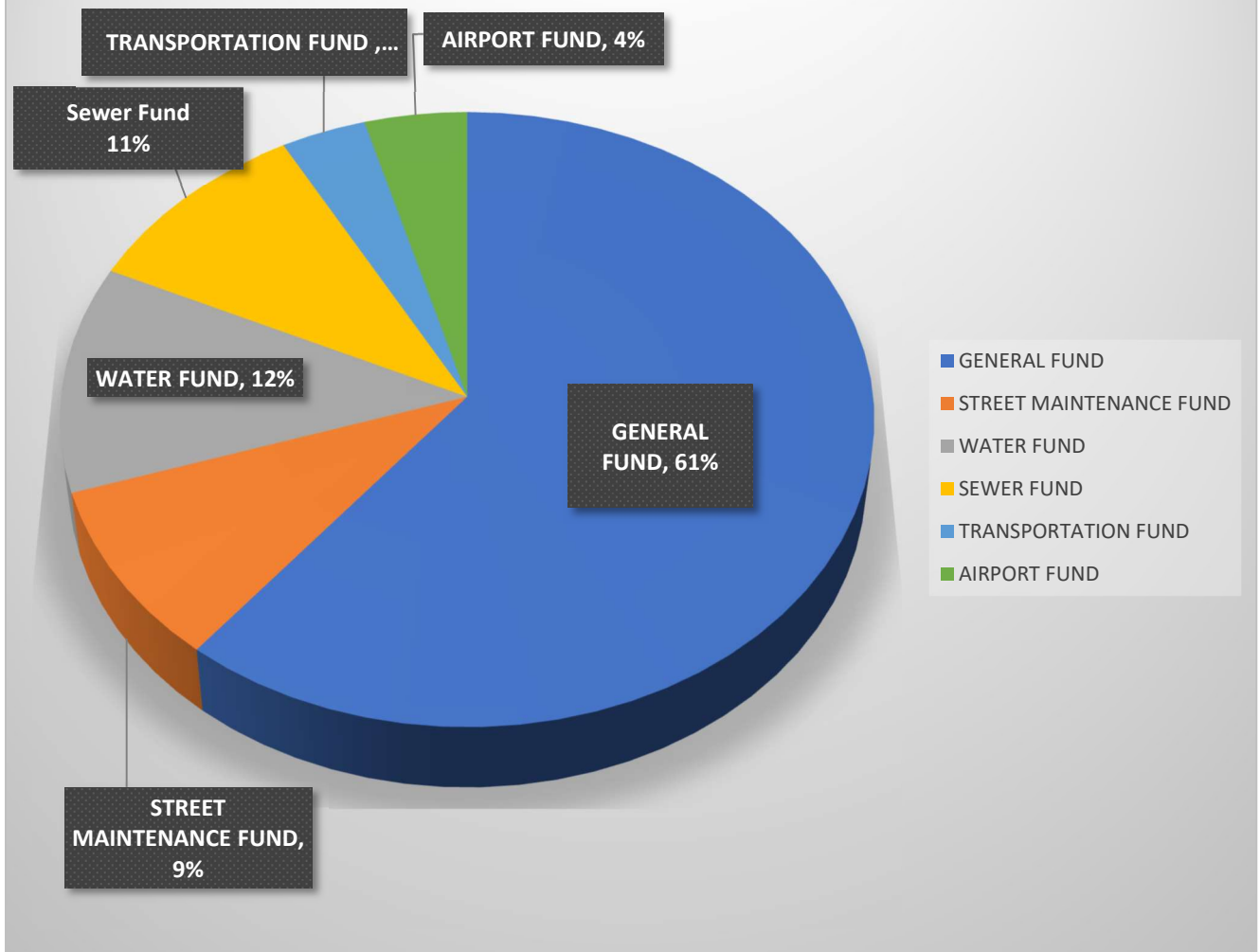
I am pleased to present the proposed budget for the fiscal year July 1, 2024, through June 30, 2025. This proposed budget provides the financial resources necessary to fund community services, including professional law enforcement, fire, community development, enjoyable parks and recreation, maintaining streets, innovative and supportive use of technology, adequate structures and facilities, and reliable water, sewer, transportation, and airport services.

While national inflation poses economic challenges, Farmville remains financially secure. Our responsible planning and spending practices have created a healthy reserve. Like other employers, the Town continues to face hiring difficulties but remains committed to providing excellent service to our citizens while prioritizing efficient use of the Town's funds. We can confidently navigate these challenges thanks to the town's sound financial policies.

The coming year provides us with many opportunities. This year, we are pleased to announce the first budget without any transfers from the water or sewer funds to support the general fund. We will continue to fund capital improvement projects, continue with the extended implementation of a combination fire department, and provide a fair cost-of-living increase to all employees while resolving compression and having competitive hiring salaries. We will gradually continue to upgrade our equipment to provide quality service and enhance core services.

The total budget for FY2025 is \$25,472,855.27, which encompasses \$15,485,558.17 in the General Fund, \$2,352,512.54 in the Street Maintenance Fund, \$3,043,556.35 in the Water Fund, \$2,551,130.60 in the Sewer Fund, \$925,870.12 in the Transportation Fund, and \$1,114,227.49 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 installing and replacing sidewalks, paving of arterial and connector streets, repairing and maintaining traffic lights, installing and repairing traffic signs, and many other street-related activities and repairs. The funding for 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 public works to maintain the infrastructure to provide water to residents and businesses and to operate the water treatment plant. The Water Fund's funding comes from the fees associated with water use, 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.

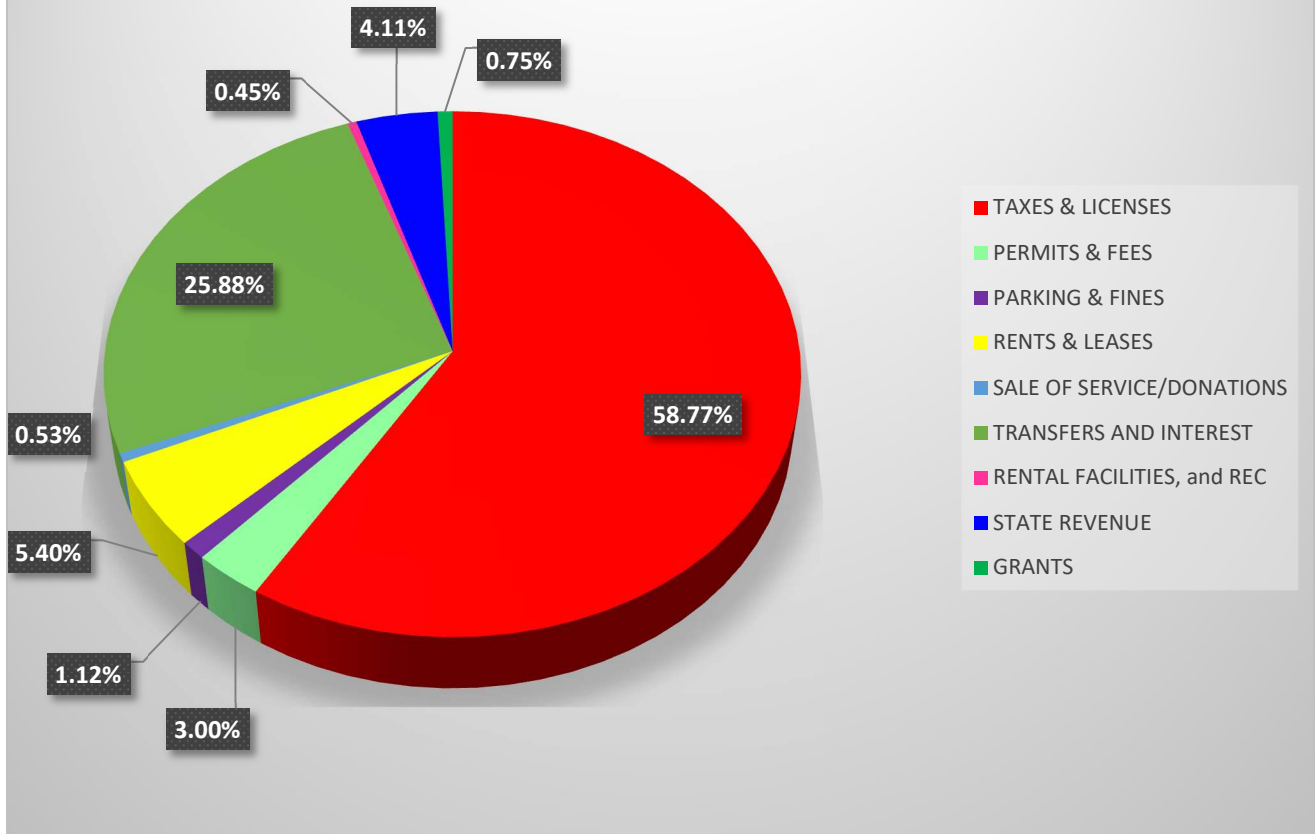
- Sewer Fund—The Sewer Fund provides public works to maintain the infrastructure, provide sewer service to residents and businesses, and operate the wastewater treatment plant. The Fund is funded by fees and charges associated with water usage, sewer taps, and other associated charges. The Sewer Fund is an enterprise fund, which means all costs are supported by fees charged to associated services.
- Transportation Fund—The Transportation Fund provides for the Farmville Area Bus (FAB) operation. FAB is funded by federal, state, and local funds, contributions from Longwood University, and bus fares, among other sources.
- Airport Fund—The Airport Fund provides for the operation, maintenance, and rehabilitation of the Farmville Regional Airport (FVX). Funding for FVX comes from federal and state grants, gas sale, land lease for hangars, and subsidized funding from the General Fund.

General Fund Budget Highlights

Revenue

- All revenue projections for FY2025 are based on our expected performance and an optimistic outlook for continued economic growth. However, we remain cautious due to current inflationary pressures.
- This budget is based on keeping all general fund taxes and fees the same.
- Two (2) of the significant revenues (Meals Tax and Lodging Tax) show an increase from last year's budget.
- There is no transfer of funds to the General Fund.
- There is a carryover of the current Set Aside Fund, which is used to make our bond payment and fund current-year CIP operational and capital assets.

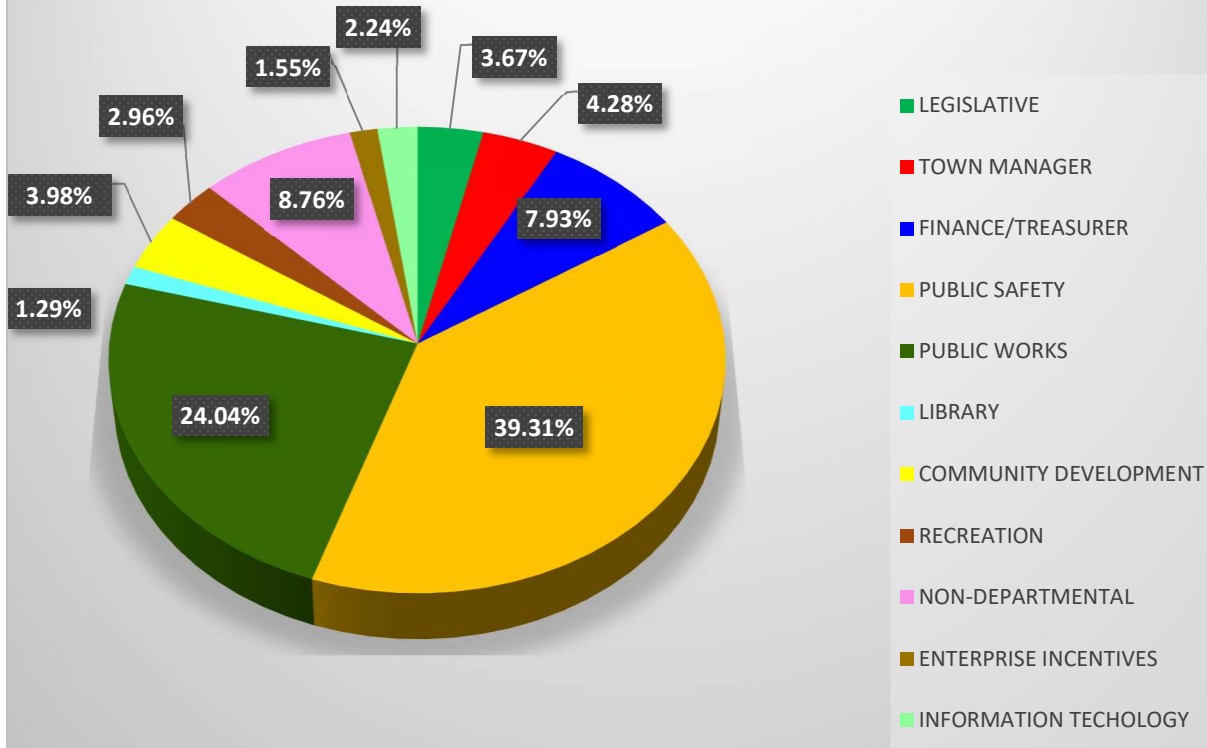
General Fund Revenue by Type



Expenditure

- The general fund budget includes operational capital projects that are needed and core to our performance in the services we provide, such as leasing vehicles and a mini excavator, several new pieces of equipment for public works, and recreational programs for all ages.
- This budget does include one new full-time position, an additional firefighter, and a part-time recreation employee.
- 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, focusing on the department's needs and potential increases related to our economic factors, such as fuel cost.

General Fund Expenditures by Departments



In summary, the FY2024-2025 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 being 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 Farmville's staff, citizens, and businesses.

Sincerely,

C. Scott Davis, LP.D., ICMA-CM
Town Manager

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
GENERAL FUND							
10-1101-0001	CURRENT REAL PROP TAXES	650,996.05	789,022.31	752,424.09	810,000.00	810,000.00	810,000.00
10-1102-0001	CURRENT PUBLIC SERVICE CORP TA	51,229.68	57,874.36	53,914.96	62,590.00	62,590.00	62,590.00
10-1103-0001	CURRENT PERSONAL PROPERTY TAX	234,945.70	237,028.84	274,109.90	273,030.00	273,030.00	273,030.00
10-1106-0001	PENALTIES-TAXES	4,934.65	285.98	4,868.42	1,500.00	1,500.00	1,500.00
10-1106-0002	INTEREST-TAXES	1,562.33	609.82	3,271.32	1,500.00	1,500.00	1,500.00
10-1106-0003	PENALTY-PP TAX	-	-	2,874.98	500.00	500.00	500.00
10-1106-0004	INTEREST-PP TAX	-	-	299.13	15.00	150.00	150.00
10-1107-0001	DELIQUENT TAXES	2,968.16	10,267.74	13,037.47	5,000.00	5,000.00	5,000.00
10-1200-0001	CONSUMPTION TAX	28,223.46	28,952.87	28,377.75	26,000.00	27,000.00	27,000.00
10-1201-0001	SALES TAX	441,928.76	484,463.05	460,866.99	450,000.00	450,000.00	450,000.00
10-1201-0072	SALES TAX REFUND-GOLF	50.40	36.01	4.88	-	-	-
10-1202-0001	UTILITY TAX	368,421.48	367,121.12	378,588.90	360,000.00	360,000.00	360,000.00
10-1203-0001	BUSINESS LICENSE TAX	1,391,805.38	1,573,719.13	1,672,175.45	1,525,000.00	1,620,000.00	1,620,000.00
10-1203-0099	PENALTY-BUSINESS LICENSES	5,778.91	770.95	-	5,000.00	5,000.00	5,000.00
10-1204-0001	BANK FRANCHISE TAXES	243,829.74	239,705.77	254,629.00	235,000.00	235,000.00	235,000.00
10-1204-0004	RIGHT OF WAY ACCESS FEE	18,711.51	23,437.88	10,811.50	16,000.00	16,000.00	16,000.00
10-1205-0001	MOTOR VEHICLE LICENSES	82,428.37	86,096.51	95,317.90	75,000.00	87,000.00	87,000.00
10-1206-0001	COMMUNICATION SALES & USE TAX	384,778.92	344,224.29	332,010.84	360,000.00	360,000.00	360,000.00
10-1207-0001	PRECIOUS METAL PERMIT	-	200.00	600.00	-	-	-
10-1210-0001	LODGING TAX	541,897.87	794,208.63	799,939.35	750,000.00	800,000.00	800,000.00
10-1211-0001	FOOD TAX	2,890,930.30	3,380,339.23	3,780,851.28	3,625,000.00	3,800,000.00	3,800,000.00
10-1211-0099	PENALTY/INT-FOOD/LODGING TAX	3,859.52	3,553.88	3,519.65	2,000.00	2,000.00	2,000.00
10-1220-0001	SANITATION FEE	380,350.85	352,080.92	389,349.85	390,000.00	390,000.00	390,000.00
10-1301-0001	FERN BEAUTIFICATION PROJECT	4,713.91	8,013.91	7,113.91	2,500.00	2,900.00	2,900.00
10-1302-0002	BRANCH OUT TREE PROGRAM	7,493.00	3,312.00	1,200.00	5,000.00	5,000.00	5,000.00
10-1302-0003	VFIC GRANT	-	-	9,304.56	-	15,000.00	15,000.00
10-1303-0005	VARIANCE FEE	-	-	-	250.00	250.00	250.00
10-1303-0006	CONDITIONAL-USE-PERMITS	1,050.00	500.00	1,500.00	500.00	500.00	500.00
10-1303-0007	ZONING & RE-ZONING FEES	700.00	1,100.00	3,700.00	1,000.00	1,000.00	1,000.00
10-1303-0008	BUILDING PERMITS	56,578.52	51,826.43	36,821.22	30,000.00	32,000.00	32,000.00
10-1303-0009	SURVEYOR-SITE INSPEC-E&S,RENTAL EQUIP	1,780.00	300.00	300.00	500.00	200.00	200.00
10-1303-0010	PARTY BIKE PERMIT	-	365.00	365.00	365.00	365.00	365.00
10-1303-0011	EASEMENT FEE	-	200.00	-	-	-	-
10-1303-0020	STATE SURCHRG-BLDG PERMIT FEE	1,114.43	1,073.80	735.39	500.00	500.00	500.00
10-1303-0031	FITNESS PROGRAM REVENUE	-	439.00	359.00	200.00	-	-
10-1303-0032	KARATE PROGRAM REVENUE	-	175.00	1,225.00	800.00	1,000.00	1,000.00
10-1303-0033	PICKLEBALL PROGRAM REVENUE	76.00	178.00	566.00	500.00	500.00	500.00
10-1303-0071	FOOTBALL PROGRAM REVENUE	2,090.00	12,823.05	16,705.80	15,000.00	15,000.00	15,000.00
10-1303-0072	SOFTBALL PROGRAM REVENUE	(175.00)	-	-	1,500.00	1,500.00	1,500.00
10-1303-0073	SUMMER CAMP REVENUE	-	10,830.00	17,497.50	12,000.00	12,000.00	12,000.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-1303-0077	SPONSORSHIP-JINGLE BELL RUN	-	500.00	-	1,500.00	500.00	500.00
10-1303-0078	REGISTRATION FEE-JINGLE BELL R	-	1,686.37	2,005.00	2,000.00	2,000.00	2,000.00
10-1303-0079	REVENUE-ADULT BASKETBALL LEAGU	-	4,081.75	4,186.50	2,000.00	2,000.00	2,000.00
10-1303-0084	ADULT SOFTBALL-REVENUE	-	-	-	-	50.00	50.00
10-1304-0001	SUBDIVISION EXAMINATION FEES	85.00	-	-	50.00	-	-
10-1304-0072	MEMBERS CART FEE	16,808.80	17,683.64	1,659.00	-	-	-
10-1305-0072	SNACK BAR REV-DRINKS	3,751.85	3,393.87	339.62	-	-	-
10-1305-0073	BANQUET FACILITY RENTAL	2,600.00	14,650.00	(6,600.00)	-	-	-
10-1306-0072	SNACK BAR REV-FOOD	1,141.46	1,272.08	104.43	-	-	-
10-1307-0001	PLAN REVIEW-BLDG INSPECTOR	600.00	600.00	200.00	500.00	500.00	500.00
10-1307-0002	CERTIFICATE OF OCCUPANCY-BLDG	-	-	-	100.00	100.00	100.00
10-1308-0001	FINGERPRINT FEE	-	30.00	50.00	20.00	20.00	20.00
10-1308-0072	GIFT SHOP REVENUE-GOLF SUPPLIE	5,336.71	3,935.61	449.38	-	-	-
10-1309-0001	SURVEYOR-PLAN REVIEW	-	-	-	500.00	500.00	500.00
10-1309-0072	ANNUAL GOLF MEMBERSHIP	8,858.00	5,250.00	(1,899.87)	-	-	-
10-1310-0001	BACKGROUND CK-PEDDLERS	10.00	-	-	-	-	-
10-1310-0072	BEER SALES	3,892.82	4,656.61	367.65	-	-	-
10-1311-0001	BURN PERMIT	-	-	400.00	400.00	400.00	400.00
10-1314-0072	DAILY GOLF FEES	86,128.45	106,476.97	10,777.09	-	-	-
10-1315-0072	RANGE REVENUE	1,960.43	4,506.80	566.20	-	-	-
10-1401-0001	COURT FINES & COSTS	62,467.90	69,262.17	106,364.07	65,000.00	85,000.00	85,000.00
10-1401-0002	PARKING FINES	12,448.26	23,732.49	30,634.04	20,000.00	25,000.00	25,000.00
10-1401-0004	LIENS ON REAL ESTATE	231.00	16,445.54	39,074.49	500.00	500.00	500.00
10-1402-0003	E-CITATION	4,943.57	5,761.65	9,204.82	5,000.00	8,000.00	8,000.00
10-1501-0001	INTEREST-REPO	9,217.00	8,354.50	49,492.35	9,000.00	155,087.49	155,087.49
10-1501-0002	INT-BENCHMARK-ARPA-COVID-RESTRICTED	-	5,951.51	747.20	100,000.00	-	-
10-1501-0003	INTEREST-MEDICAL COMPENSATION	-	516.13	575.56	70,172.12	7,000.00	7,000.00
10-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	3,203.23	6,502.13	7,717.66	100.00	100.00	100.00
10-1501-0006	INTEREST-MM-BENCHMARK-E911	1,167.20	898.11	456.99	600.00	50.00	50.00
10-1501-0010	INTEREST-ONLINE ACCT	105.56	11.23	-	-	-	-
10-1501-0011	INT-LIBRARY TRUST	306.04	171.60	-	-	-	-
10-1501-0013	INTEREST-SET ASIDE ACCOUNT	2,256.82	2,288.23	149,544.99	20,000.00	150,000.00	150,000.00
10-1501-0014	INTEREST-CAPITAL IMPROVEMENTS	96.79	50.73	-	-	-	-
10-1501-0015	INTEREST-E911 RESERVE	704.67	523.43	3,711.10	250.00	15,000.00	15,000.00
10-1501-0020	INTEREST-E-CITATION-FARMERS BA	11.70	23.43	18.83	-	-	-
10-1501-0021	INT-CK ACCT-BENCHMARK-E-CITATION	-	-	14.29	30.00	30.00	30.00
10-1501-0072	INT-CHECKING-BENCHMARK	1,087.99	926.64	205,242.74	15,000.00	230,000.00	230,000.00
10-1502-0001	RENT-BURN BUILDING	-	0.01	-	500.00	500.00	500.00
10-1502-0002	RENT-WILCK LAKE	300.00	6,000.00	4,100.00	2,500.00	2,500.00	2,500.00
10-1502-0005	SALE OF FIXED ASSETS	7,175.00	46,250.00	19,600.00	15,000.00	15,000.00	15,000.00
10-1502-0006	SALE OF MATERIAL	1,624.70	2,313.20	1,286.80	1,500.00	1,500.00	1,500.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-1502-0007	SALE OF PROPERTY	-	-	995,000.00	-	-	-
10-1502-0008	SALE OF COPIES	912.18	1,490.19	981.00	500.00	500.00	500.00
10-1502-0009	CEMETERY LOTS	20,400.00	21,480.00	6,800.00	10,000.00	17,000.00	17,000.00
10-1502-0010	SALE OF POSTAGE	39.81	33.22	37.65	25.00	25.00	25.00
10-1502-0011	SALE OF ROLL OUT CARTS	2,465.00	1,530.00	885.00	1,000.00	1,000.00	1,000.00
10-1502-0012	RENT-TRAIN STATION	850.00	13,200.00	15,250.00	12,000.00	14,000.00	14,000.00
10-1502-0013	RENT-PARKING-VENABLE ST	4,800.00	2,520.00	2,520.00	2,520.00	2,700.00	2,700.00
10-1502-0014	RENT-TOWN PKG-NORTH ST	600.00	300.00	300.00	300.00	300.00	300.00
10-1502-0015	RENT-SOUTH ST CONF CENTER	-	200.00	-	-	-	-
10-1502-0018	LEASE-SOUTH ST CONF-FIRE PROG	9,758.84	15,353.03	15,353.04	15,353.00	15,353.04	15,353.04
10-1502-0019	LEASE-REVENUE-SOLAR POWER	-	-	6,000.00	6,000.00	-	-
10-1502-0020	RENT-RIVERFRONT PARK	-	400.00	-	250.00	250.00	250.00
10-1502-0021	FARMER'S MARKET REVENUE	1,889.00	3,563.00	5,420.01	1,200.00	5,000.00	5,000.00
10-1502-0024	RENT-SPORTS ARENA	(2,500.00)	9,350.00	16,500.00	12,500.00	12,500.00	12,500.00
10-1502-0025	RENT-PROB/PAROLE BLDG	46,741.80	47,195.64	47,649.48	46,288.00	47,649.48	47,649.48
10-1502-0026	RENT-BALL FIELD-SPORTS ARENA	-	900.00	1,950.00	1,000.00	1,000.00	1,000.00
10-1502-0031	PARKING MUNICIPAL LOT	8,603.44	11,676.40	6,093.70	8,000.00	6,000.00	6,000.00
10-1502-0033	PARKING FARMERS MARKET	300.00	120.00	-	720.00	-	-
10-1607-0001	PARKING METERS-HIGH ST	11,503.06	16,799.63	11,365.65	12,000.00	14,000.00	14,000.00
10-1607-0003	PARKING METERS-MAIN ST	18,672.24	24,316.61	22,670.19	24,000.00	24,000.00	24,000.00
10-1610-0001	RENTAL PARKING SPACES	6,220.00	11,320.00	7,820.00	5,000.00	8,700.00	8,700.00
10-1620-0001	RESIDENTAL PARKING	2,027.00	1,340.00	1,225.00	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	-	-
10-1620-0099	PENALTY-SANITATION FEE	5,784.72	5,285.58	5,765.86	5,100.00	5,100.00	5,100.00
10-1630-0001	CIGARETTE TAX	210,820.00	191,775.00	179,850.00	200,000.00	200,000.00	200,000.00
10-1899-0002	SALE OF SERVICE-ADMIN	1,695.63	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10-1899-0003	DONATIONS	-	50.00	-	-	-	-
10-1899-0004	MISC REVENUE	1,222.38	12,057.92	1,350.52	2.00	100.00	100.00
10-1899-0005	SALE OF SERVICE-PUBLIC WORKS	6,137.82	3,137.47	2,363.50	5,000.00	5,000.00	5,000.00
10-1899-0006	SALE OF SERVICE-GRAVE OPENINGS	19,275.00	21,300.00	17,600.00	19,000.00	22,000.00	22,000.00
10-1899-0007	SALE OF SERVICE-DUMP TK	494.30	678.00	700.00	500.00	500.00	500.00
10-1899-0008	SALE OF SERVICE-CLEANING	3,723.72	(2,369.64)	-	-	-	-
10-1899-0010	SERVICE CHARGE-BAD CHECKS-A/R	2,696.90	1,037.91	150.00	300.00	100.00	100.00
10-1899-0012	RECREATION DEPT DONATION	-	-	-	5,000.00	-	-
10-1899-0014	SALE OF SER-DISPATCH-HAMPDEN S	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
10-1899-0015	SALE OF SERVICE-BAD CHECKS-TAXES	-	-	-	-	-	-
10-1899-0017	SALE OF SER-FALSE BURG ALARM	1,230.00	1,160.40	2,625.00	-	2,000.00	2,000.00
10-1899-0019	SALE OF SERVICE-BAD CHECKS-MISC	-	50.00	-	-	-	-
10-1899-0024	SALE OF SERVICE-SURVEYOR	-	-	300.00	-	-	-
10-1899-0025	SALE OF SERVICE-SALARY-WALMART	1,033.41	-	-	-	-	-
10-1899-0030	CONVENIENCE FEE	323.09	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-1899-0033	SALE OF SERVICE-POLICE	-	16,924.45	-	-	1,100.00	1,100.00
10-1899-0035	SALE OF SERVICE-LIBRARY MAINTENANCE	2,263.69	2,799.22	(1,224.97)	600.00	600.00	600.00
10-1899-0037	DONATION-WILCK'S LAKE PLAYGROUND	-	-	-	-	-	-
10-1899-0038	DONATION-PARK BENCHES	1,500.00	800.00	-	-	-	-
10-1899-0097	DONATIONS-FOURTH OF JULY CELEBRATION	-	-	16,172.89	16,172.89	17,000.00	17,000.00
10-1900-0030	ICA PER DIEM	182,500.00	167,000.00	182,500.00	160,000.00	-	-
10-1901-0003	ADMINISTRATIVE SERVICE-FUND 15	221,311.76	183,285.86	227,217.88	230,000.00	250,000.00	250,000.00
10-1901-0004	REIMBURSEMENT-FUND 10-ADMIN SERVICE	129,809.57	180,161.87	158,267.67	160,000.00	250,000.00	250,000.00
10-1901-0005	RECOVERY-JURY DUTY FEES	1,029.33	1,069.87	1,175.43	500.00	500.00	500.00
10-1901-0010	RECOVERY-VEHICLE INSURANCE-DAMAGE VEHICLES/PROPERTY	-	3,212.14	43,600.28	158,161.70	50,000.00	50,000.00
10-1902-0001	DAMAGE TO TOWN PROPERTY	33,071.27	8,747.54	250.00	5,000.00	5,000.00	5,000.00
10-1903-0001	REFUNDS - CO-OPERATIONS	470.13	547.49	674.62	600.00	500.00	500.00
10-2201-0003	ROLLING STOCK TAXES	149.00	334.55	195.74	200.00	100.00	100.00
10-2201-0005	MOBILE HOME TITLING TAX	1,973.49	2,086.89	1,243.50	1,200.00	1,000.00	1,000.00
10-2201-0006	CAR RENTAL TAX	78,725.39	67,715.57	67,583.99	50,000.00	75,000.00	75,000.00
10-2201-0008	PEER-TO-PEER VEHICLE SHARING TAX	8.63	-	176.48	-	-	-
10-2401-0029	GRANT-DISPATCH-VOLUNTEER DEMONSTRATOR	-	972.96	100.00	4,000.00	4,000.00	4,000.00
10-2401-0030	GRANT-VA911-HANDLING EQUIPMENT	-	-	-	-	200,000.00	200,000.00
10-2401-0032	GRANT-RSAF EMERGENCY MEDICAL DISPATCH	83,889.76	-	-	-	-	-
10-2402-0001	WIRELESS	101,191.73	113,446.80	100,773.76	112,000.00	117,000.00	117,000.00
10-2402-0002	WIRELESS (VOLUNTEER DEMONSTRATOR) REIMBURSEMENT FOR ESINET	-	28,952.04	-	-	-	-
10-2402-0003	VOLUNTEER DEMONSTRATOR GRANT-ESINET	19,896.50	-	28,952.04	-	-	-
10-2402-0006	VOLUNTEER DEMONSTRATOR STAFFING GRANT	-	-	-	48,750.00	-	-
10-2404-0007	LITTER & RECYCLING GRANT	3,047.00	4,330.00	5,192.00	2,500.00	2,500.00	2,500.00
10-2404-0010	AID TO LAW ENFORCEMENT	185,659.00	203,158.00	204,124.00	204,000.00	215,000.00	215,000.00
10-2404-0011	FIRE ALLOCATION	31,311.00	33,254.00	29,982.00	-	-	-
10-2404-0032	GRANT-VOLUNTEER DEMONSTRATOR SAFETY	-	3,943.25	4,000.00	4,200.00	4,200.00	4,200.00
10-2404-0062	VIRGINIA STATE POLICE - HEAT GRANT	-	-	9,350.00	12,019.78	-	-
10-2405-0004	MARKETING/TOURISM LOCAL REVENUE	39.48	2,141.00	-	2,000.00	2,000.00	2,000.00
10-2501-0005	GRANT-SPEED-20	3,030.00	-	-	-	-	-
10-2501-0007	GRANT-ALCOHOL-20	3,240.00	-	-	-	-	-
10-2501-0008	GRANT-BYRNE-20	-	-	3,459.98	-	-	-
10-2501-0010	VOLUNTEER DEMONSTRATOR MILNWOOD/MAIN SAFETY ENHANCEMENT	124,499.57	-	-	-	-	-
10-2501-0014	GRANT-BYRNE-2018	-	3,080.00	-	-	-	-
10-2501-0015	GRANT-BYRNE-2019	-	-	2,776.00	-	-	-
10-2501-0019	GRANT-VOLUNTEER DEMONSTRATOR POLICE MOBILE RADIOS	82,205.63	-	-	-	-	-
10-2501-0020	GRANT-VA DEPT FORESTRY - FIRE	-	-	-	-	62,000.00	62,000.00
10-2502-0001	GRANT-SPEED-2021	32,486.00	(8,065.00)	-	-	-	-
10-2502-0002	GRANT-ALCOHOL-2021	23,000.00	(13,438.00)	-	-	-	-
10-2502-0003	GRANT-FANGS	3,627.33	-	-	-	-	-
10-2502-0006	GRANT-SPEED-2022	-	10,776.24	4,804.19	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-2502-0008	GRANT-ALCOHOL-2022	-	7,477.98	3,327.24	-	-	-
10-2502-0009	GRANT-BYRNE-2022	-	-	4,538.00	2,500.00	-	-
10-2502-0011	GRANT-BYRNE-OT (2022-23)	-	5,504.43	16,847.20	-	-	-
10-2502-0012	SPEED GRANT-2023	-	-	14,498.21	21,000.00	-	-
10-2502-0013	ALCOHOL GRANT-2023	-	-	11,148.05	23,400.00	-	-
10-2502-0014	SPEED GRANT-2023 EQUIPMENT	-	-	3,328.00	5,250.00	-	-
10-2502-0015	GRANT-BYRNE-2023	-	-	-	4,200.00	-	-
10-2502-0016	GRANT-BYRNE 2021	-	-	4,088.00	4,200.00	-	-
10-2502-0018	GRANT-SHSP-VDEM-PEDESTRIAN BARRICADE	-	-	15,400.00	-	-	-
10-2502-0019	ALCOHOL GRANT-2024	-	-	-	26,335.00	-	-
10-2502-0020	SPEED GRANT-2024	-	-	-	24,500.00	-	-
10-2503-0001	GAME OF SKILL-DEPT OF TAX (FY20-21 ONLY)	7,200.00	576.00	-	-	-	-
10-2504-0002	GRANT-EMERGENCY MGNT-FED	12,180.00	-	21,765.25	12,180.00	-	-
10-2504-0019	GRANT-DMV-ALCOHOL-25	-	-	-	-	26,335.00	26,335.00
10-2504-0020	GRANT-BULLETPROOF VEST-FED	1,759.50	2,243.32	-	3,700.00	3,700.00	3,700.00
10-2504-0027	GRANT-DMV-SPEED-25	-	-	-	-	24,500.00	24,500.00
10-2506-0001	GRANT-FED-VDEM-TROP STORM MICHAEL	923.87	-	-	-	-	-
10-2510-0007	ARPA REVENUE RECOGNIZED	-	409,070.00	1,148,133.70	-	-	-
10-2510-0008	LAW ENFORCEMENT EQUIPMENT ARPA GRANT	-	-	-	217,000.00	-	-
10-4100-0086	CARRYOVER FUNDS FY22-23	-	-	-	1,347,263.35	-	-
10-4101-0001	INSURANCE RECOVERIES (VML)	5,290.00	-	-	-	-	-
10-4101-0002	INSURANCE RECOVERY (WORK COMP)	7,512.00	26,406.00	18,569.00	-	-	-
10-4104-0004	INSURANCE RECOVERIES-RETIREMEN	-	260.58	20,820.44	-	-	-
10-4104-0008	FROM FIDA-BOND PYMT-2012 ISSUE	5,022.02	11,130.04	9,145.39	46,478.27	36,431.34	36,431.34
10-4104-0011	FROM PE CO-BOND PYMT-'12 ISSUE	226,299.28	226,299.28	226,299.28	226,299.28	-	-
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	-	-	-	250,000.00	250,000.00	250,000.00
10-4104-0017	FM MOTTLEY LAKE-WILCK LAKE PYM	-	100,000.00	-	-	-	-
10-4104-0018	FM SETASIDE ACCT-BONDS	-	-	-	1,276,043.76	934,537.52	934,537.52
10-4104-0021	FM-FDP-WAYFINDING SIGNAGE	-	50,000.00	-	-	-	-
10-4104-0022	LEASE PROCEEDS	-	-	173,000.00	464,000.00	769,445.30	769,445.30
10-4104-0025	FM SETASIDE ACCT-CIP PROJECTS	-	-	-	-	1,031,133.97	1,031,133.97
10-4104-0027	FM SETASIDE ACCT-ABM PROJECT - BOA	-	-	-	-	75,675.03	75,675.03
10-4107-0002	RECOVERY COSTS	68,972.65	-	-	-	-	-
10-4107-0004	FM-PE CO-INSTANT ALERT	4,202.00	4,202.00	-	4,202.00	2,000.00	2,000.00
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
10-4113-0003	FROM-911 RESERVE	-	-	-	-	-	-
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
10-4113-0006	FM-WIRELESS (GRANT-VDEM)-CONSTRUCTION	-	24,046.65	-	-	-	-
10-4113-0008	FM-GOLF COURSE PROCEEDS	-	-	-	350,000.00	-	-
10-4120-0001	TDFP GAP FINANCING-WEYANOKE	40,175.04	58,764.75	53,868.44	62,000.00	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-4120-0002	TROF REPAYMENT-WEYANOKE	-	5,592.90	11,186.00	5,592.90	-	-
10-5101-0004	TRANSFER FROM WATER FUND	(2,316.62)	630,153.15	-	-	-	-
10-5101-0005	TRANS FROM SEWER FUND	900,000.00	450,000.00	250,000.00	466,491.35	-	-
	TOTAL GENERAL FUND REVENUES	11,670,448.19	13,283,256.09	15,128,663.20	16,393,270.40	15,485,558.17	15,485,558.17

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
STREET MAINTENANCE FUND							
15-2404-0007	HIGHWAY FUNDS	1,739,998.30	1,769,781.00	2,043,010.08	1,886,000.00	2,224,346.00	2,224,346.00
15-4100-0050	USE OF PY FUND BALANCE	-	-	-	-	128,166.54	128,166.54
15-4100-0086	CARRYOVER FUNDS FY22-23	-	-	-	2,600.00	-	-
TOTAL STREET MAINTENANCE FUND REVENUE		1,739,998.30	1,769,781.00	2,043,010.08	1,888,600.00	2,352,512.54	2,352,512.54

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
WATER FUND							
40-1501-0001	Interest - Unrestricted	-	-	11,583.16	531.97	25,000.00	25,000.00
40-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	9,938.97	202.00	101.69	-	2.00	2.00
40-1501-0010	INT-MOTTLEY LAKE	640.15	179.84	-	-	-	-
40-1502-0005	SALE OF FIXED ASSETS	-	-	751.00	-	-	-
40-1502-0006	SALE OF MATERIAL	-	-	915.50	-	-	-
40-1502-0007	LEASE-JACKSON HTS WATER TANK	30,878.40	30,878.40	28,305.20	30,878.00	27,878.40	27,878.40
40-1502-0009	LEASE-ANDREWS DR WATER TANK	39,563.52	17,354.85	37,621.43	40,468.44	40,468.44	40,468.44
40-1620-0001	WATER SERVICE	1,774,763.56	1,451,684.88	1,774,196.82	1,881,306.80	1,882,000.00	1,882,000.00
40-1620-0002	WATER TAPS	132,681.38	122,011.00	17,000.00	60,000.00	30,000.00	30,000.00
40-1620-0003	SURCHARGE-MULTIPLE METERS	895.37	145,270.56	92,564.00	93,000.00	93,000.00	93,000.00
40-1620-0004	SALE OF WATER	17,132.25	5,171.69	11,080.49	10,000.00	10,000.00	10,000.00
40-1620-0099	PENALTY-WATER SERVICE	13,405.49	14,737.33	16,488.61	18,000.00	18,000.00	18,000.00
40-1899-0005	SALE OF SERVICE-PUBLIC WORKS	5,824.40	-	864.77	-	-	-
40-1899-0010	SERVICE CHARGES	560.00	11,220.00	14,780.00	10,000.00	10,000.00	10,000.00
40-1899-0011	SERVICE CRG-BAD CHECK	-	1,619.41	1,400.00	-	750.00	750.00
40-1899-0012	SALE OF SERVICE-TESTING	11,680.00	12,800.00	14,140.00	10,000.00	10,000.00	10,000.00
40-2404-0005	VML SAFETY GRANT	-	-	-	-	-	-
40-2510-0006	COVID-FED (FM PECO-CARES UTILITY RELIEF)	7,475.48	-	-	-	-	-
40-2510-0007	ARPA REVENUE RECOGNIZED	-	-	163,080.80	2,016,000.00	-	-
40-2511-0007	GRANT-ARPA UTILITY RELIEF-PE COUNTY	-	510.00	-	-	-	-
40-4100-0086	CARRYOVER FUNDS FY22-23	-	-	-	1,410,620.40	-	-
40-4102-0001	FM PE CO-APPOMATTOX RIVER-USGS	7,650.00	7,880.00	-	8,240.00	8,930.00	8,930.00
40-4104-0025	FM SETASIDE ACCT - CIP AND DEBT	-	-	-	-	887,527.51	887,527.51
	TOTAL WATER FUND REVENUE	2,053,088.97	1,821,519.96	2,184,873.47	5,589,045.61	3,043,556.35	3,043,556.35

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
SEWER FUND							
42-1501-0001	Interest - Unrestricted	-	-	11,583.16	531.97	25,000.00	25,000.00
42-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	-	-	-	-	2.00	2.00
42-1502-0005	SALE OF FIXED ASSETS	-	14,500.00	5,100.00	-	-	-
42-1502-0006	SALE OF MATERIAL	1,192.40	-	155.40	-	-	-
42-1620-0099	PENALTY-SEWER SERVICE	18,509.58	17,777.39	19,423.73	17,500.00	17,500.00	17,500.00
42-1630-0001	SEWER SERVICE	2,173,897.81	1,884,428.08	2,137,442.43	2,222,268.66	2,258,000.00	2,258,000.00
42-1630-0002	SEWER TAPS	30,500.00	79,982.00	21,000.00	75,000.00	28,800.00	28,800.00
42-1899-0005	SALE OF SERVICE-PUBLIC WORKS	325.00	-	-	-	400.00	400.00
42-1899-0010	SERVICE CHARGES	560.00	-	-	-	-	-
42-1899-0012	SALE OF SERVICE-LEACHATE-CUMBERLAND	41,418.00	31,356.00	25,038.00	25,000.00	25,000.00	25,000.00
42-1899-0013	SALE OF SERVICE-SEWER TREAT	16,650.00	14,550.00	19,950.00	10,000.00	10,000.00	10,000.00
42-1901-0010	RECOVERY-VML INS	-	5,565.00	-	-	-	-
42-2404-0005	VML SAFETY GRANT	-	-	-	2,000.00	2,000.00	2,000.00
42-2510-0006	COVID-FED (FM PECO-CARES-UTILITY RELIEF)	8,561.17	-	-	-	-	-
42-2510-0007	ARPA REVENUE RECOGNIZED	-	-	85,539.05	376,153.00	-	-
42-2511-0007	GRANT-ARPA UTILITY RELIEF-PE COUNTY	-	674.57	-	-	-	-
42-4100-0086	CARRYOVER FUNDS FY22-23	-	-	-	734,477.92	-	-
42-4104-0025	FM SETASIDE ACCT - CIP PROJECTS	-	-	-	-	184,428.60	184,428.60
42-5101-0002	TRANSFER FROM WATER FUND	(52,791.63)	-	-	-	-	-
	TOTAL SEWER FUND REVENUE	2,238,822.33	2,048,833.04	2,325,231.77	3,462,931.55	2,551,130.60	2,551,130.60

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
TRANSPORTATION FUND							
44-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	-	-	-	5.00	-	-
44-1502-0005	SALE OF FIXED ASSETS	-	-	11,500.00	-	-	-
44-1520-0001	PASSENGER FARES	8,061.02	8,951.46	9,653.56	8,700.00	8,800.00	8,800.00
44-1521-0002	CONTRIBUTION-LONGWOOD [1500]	150,000.00	71,525.00	143,050.00	178,800.00	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	-	-	-	-	-	-
44-1901-0010	RECOVERY-VML INS-VEHICLE DAMAGE	-	8,896.11	4,524.72	10,000.00	10,000.00	10,000.00
44-2403-0001	MISC GRANTS	-	-	-	10,000.00	10,000.00	10,000.00
44-2410-0003	STATE FORMULA GRANT	47,396.00	282,101.00	185,583.00	190,000.00	185,000.00	185,000.00
44-2414-0001	STATE GRANT-3 BUSES	-	-	9,813.00	48,768.00	-	-
44-2415-0001	STATE GRANT-SUPERVISORY VEHICLE	-	-	4,287.00	-	-	-
44-2510-0001	GRANT-STATE PASS THRU-FED	9,393.00	39,347.00	338,084.10	375,000.00	350,000.00	350,000.00
44-2510-0005	COVID-FEDERAL FY20/21-CARES	595,678.00	331,025.00	-	-	-	-
44-2510-0008	ARPA FUNDING-FEDERAL-OPERATING	-	31,233.00	-	-	-	-
44-2510-0009	ARPA REVENUE RECOGNIZED	-	-	11,841.50	-	-	-
44-2511-0007	FED GRANT-INDUSTRIAL PRESSURE WASHER	4,500.00	-	-	-	-	-
44-2514-0001	FEDERAL GRANT-3 BUSES	-	-	49,063.00	243,840.00	-	-
44-2515-0001	FED GRANT-SUPERVISORY VEHICLE	-	-	21,436.00	-	-	-
44-4100-0050	USE OF PY FUND BALANCE	-	-	-	74,739.26	158,270.12	158,270.12
44-4100-0086	CARRYOVER FUNDS FY22-23	-	-	-	722,055.49	-	-
	TOTAL TRANSPORTATION FUND REVENUE	840,028.02	798,078.57	813,835.88	1,886,907.75	925,870.12	925,870.12

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
AIRPORT FUND							
45-1501-0001	INT-CK ACCT-BENCHMARK	552.39	619.40	559.50	400.00	400.00	400.00
45-1501-0004	INTEREST-ACCOUNTS RECEIVABLE	16.74	-	-	-	-	-
45-1502-0001	RENT-HANGER SPACE	7,020.00	6,660.00	5,836.05	6,660.00	6,660.00	6,660.00
45-1502-0002	AIRPORT MAINTENANCE FEE	5,960.00	2,040.00	2,040.00	2,040.00	2,040.00	2,040.00
45-1502-0005	SALE OF FIXED ASSETS	-	2,500.00	-	-	-	-
45-1502-0006	SALE OF MATERIALS	-	-	-	-	-	-
45-1690-0001	SALE OF AV GAS	59,141.58	107,461.03	67,045.84	89,000.00	65,000.00	65,000.00
45-1691-0001	SALE OF JET FUEL	55,580.99	70,987.90	36,136.65	65,000.00	70,000.00	70,000.00
45-1899-0001	DONATIONS-PRINCE ED COUNTY	3,800.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
45-1899-0005	SALE OF SERVICE-AIRPORT	100.00	-	-	-	-	-
45-1901-0010	RECOVERY-VRSA INSURANCE	-	5,965.31	-	-	-	-
45-2401-0008	STATE GRANT-AWOS MAINT	5,642.99	6,127.50	4,468.00	3,420.00	3,600.00	3,600.00
45-2401-0013	STATE GRANT-MAINTENANCE	189.14	4,300.31	7,814.03	18,400.00	31,500.00	31,500.00
45-2401-0014	STATE GRANT-WEED KILL	-	960.00	-	1,000.00	1,000.00	1,000.00
45-2401-0044	STATE GRANT-PAVEMENT-CONST/LIGHTING	14,828.37	-	1,742.92	-	-	-
45-2401-0047	GRANT-STATE RELOC MAINT STORAGE BLDG	-	79,998.66	-	-	-	-
45-2401-0051	GRANT-STATE-RUNWAY SAFETY AREA GRADING	-	17,947.85	-	-	-	-
45-2401-0054	GRANT-STATE-TAXIWAY PAVEMENT DESIGN	-	-	6,651.85	-	-	-
45-2401-0055	UPDATE SWPPP	-	-	-	16,000.00	-	-
45-2401-0056	GRANT-STATE-DBE Plan Update FY26-28	-	-	-	-	1,200.00	1,200.00
45-2401-0057	GRANT-STATE-Envir Assess Fuel Farm	-	-	-	-	16,000.00	16,000.00
45-2401-0058	GRANT-STATE-TRACTOR-DOAV	-	-	-	-	18,500.00	18,500.00
45-2403-0001	MISC GRANTS	9,879.15	-	-	50,000.00	50,000.00	50,000.00
45-2501-0044	FED GRANT-REHAB RUNWAY	201,485.88	-	19,607.88	-	-	-
45-2501-0045	FED GRANT-DBE PLAN UPDATE	-	1,800.00	7,200.00	-	-	-
45-2501-0046	FED GRANT-RELOC ACCESS RD (CONST)	2,089,735.18	133,927.70	18,349.45	-	-	-
45-2501-0048	FED GRANT-RUNWAY AREA DESIGN	234,222.17	-	-	-	-	-
45-2501-0049	FED GRANT-RUNWAY GRADING (ENVIR)	22,500.00	-	-	-	-	-
45-2501-0050	FED GRANT-CARES ACT-AIRPORT	30,000.00	-	-	-	-	-
45-2501-0051	GRAND-FED-RUNWAY SAFETY AREA GRADING	-	74,905.11	1,364,231.18	-	-	-
45-2501-0052	FED GRANT-TAXIWAY PAVEMENT DESIGN	-	-	162,935.33	-	-	-
45-2501-0053	GRANT-FED-IFE-RUNWAY SAFETY AREA GRADING	-	3,500.00	-	-	-	-
45-2501-0054	REHAB TAXIWAY PAVEMENT	-	-	-	833,000.00	-	-
45-2501-0056	GRANT-FED-DBE Plan Update FY26-28	-	-	-	-	13,500.00	13,500.00
45-2501-0057	GRANT-FED-Envir Assess Fuel Farm	-	-	-	-	180,000.00	180,000.00
45-2501-0058	GRANT-FED FAA PROJECTS	-	-	-	-	437,400.00	437,400.00
45-2510-0007	ARPA REVENUE RECOGNIZED	-	-	1,076.50	-	-	-
45-4100-0050	USE OF PY FUND BALANCE	-	-	-	189,429.23	209,827.49	209,827.49
45-4100-0086	CARRYOVER FUNDS FY22-23	-	-	-	71,626.16	-	-
45-5101-0001	TRANSFER FROM GENERAL FUND	113,862.14	97,183.15	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
	TOTAL AIRPORT FUND REVENUE	2,854,516.72	624,483.92	1,713,295.18	1,353,575.39	1,114,227.49	1,114,227.49
	TOTAL REVENUE	21,396,902.53	20,345,952.58	24,208,909.58	30,574,330.70	25,472,855.27	25,472,855.27

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-1100-0000	LEGISLATIVE	-	-	-	-	-	-
10-1100-1001	SALARIES-LEGISLATIVE	83,285.05	104,582.38	104,511.26	107,203.20	114,818.50	114,818.50
10-1100-1002	INTERIM CLERK PAY	5,870.92	-	-	-	-	-
10-1100-1990	ONE TIME COVID PYMT	500.00	-	-	-	-	-
10-1100-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	2,000.00	1,000.00	-	-	-
10-1100-1998	YEAR-END BENEFIT-ARPA	-	1,000.00	-	-	-	-
10-1100-1999	PAY IN LIEU-HOSPITAL INSURANCE	62,842.65	61,597.05	55,529.70	59,500.00	59,500.00	59,500.00
10-1100-2001	FICA	11,084.86	12,028.94	11,459.88	13,403.04	8,714.76	8,714.76
10-1100-2002	FICA-ARPA	-	-	-	-	-	-
10-1100-2003	RETIREMENT BENEFIT	-	2,295.58	4,092.72	4,400.26	7,097.62	7,097.62
10-1100-2005	HOSPITAL INSURANCE	17,571.79	32,813.24	36,339.30	28,091.52	28,091.28	28,091.28
10-1100-2006	LIFE INSURANCE	56.30	103.23	108.00	108.00	972.00	972.00
10-1100-2009	VEC-UNEMPLOYMENT INSURANCE PYMT	9,828.00	-	-	-	254.00	254.00
10-1100-2010	WORKMAN'S COMP INSURANCE	109.91	133.59	82.22	87.36	75.00	75.00
10-1100-2012	DISABILITY INSURANCE	342.46	578.73	572.74	625.00	723.00	723.00
10-1100-2100	RETIREE MEDICAL BENEFIT	56,620.00	312,280.00	51,150.00	52,000.00	-	-
10-1100-2102	MEDICAL COMP BENEFIT	-	-	85,920.00	250,000.00	250,000.00	250,000.00
10-1100-3006	PRINTING & BINDING	1,843.47	1,796.02	4,085.90	1,900.00	500.00	500.00
10-1100-3007	ADVERTISING	7,961.48	10,103.54	15,537.11	11,000.00	11,000.00	11,000.00
10-1100-5307	PUB OFFICIALS LIAB INSURANCE	11,500.00	12,304.00	9,079.00	13,564.95	17,518.00	17,518.00
10-1100-5400	BACKGROUND CHECKS	-	24.00	-	250.00	250.00	250.00
10-1100-5401	OFFICE SUPPLIES	1,463.14	994.94	1,562.71	1,000.00	1,200.00	1,200.00
10-1100-5402	INTERNET SERVICE(WIFI)	3,023.07	2,759.60	6,618.90	6,000.00	-	-
10-1100-5411	BOOKS AND SUBSCRIPTIONS	-	-	-	4,500.00	-	-
10-1100-5413	OTHER OPERATING SUPPLIES	3,448.55	561.54	2,599.99	3,000.00	4,284.00	4,284.00
10-1100-5414	LOSS ON FRAUD	-	990.39	-	-	-	-
10-1100-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	126.06	729.74	1,658.22	2,000.00	2,000.00	2,000.00
10-1100-5422	COUNCIL BEVERAGES	-	135.13	67.82	400.00	400.00	400.00
10-1100-5430	PLANNING COMM MEETINGS	878.01	505.25	2,075.00	2,100.00	2,100.00	2,100.00
10-1100-5440	BZA COMM MEETINGS	200.00	363.82	300.00	500.00	500.00	500.00
10-1100-5499	ELECTION	-	-	5,532.54	-	8,000.00	8,000.00
10-1100-5504	TRAVEL-CLERK	-	685.98	1,682.82	2,000.00	2,000.00	2,000.00
10-1100-5505	WHITUS-TRAVEL/TRAINING	418.28	2,092.66	26.34	-	-	-
10-1100-5506	HUNTER-TRAVEL/TRAINING	-	808.30	1,691.49	2,000.00	3,000.00	3,000.00
10-1100-5507	VINCENT-TRAVEL/TRAINING	-	1,543.38	1,583.54	2,000.00	7,000.00	7,000.00
10-1100-5508	PAIRET-TRAVEL/TRAINING	-	-	743.40	2,000.00	2,000.00	2,000.00
10-1100-5510	REID-TRAVEL/TRAINING	-	2,144.71	2,936.97	2,000.00	3,000.00	3,000.00
10-1100-5512	DWYER-TRAVEL/TRAINING	-	1,316.52	1,231.93	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	-	-	280.00	2,000.00	2,000.00	2,000.00
10-1100-5516	HARDY-TRAVEL/TRAINING	-	-	215.00	2,000.00	2,000.00	2,000.00
10-1100-5550	PLAN COMM TRAVEL/TRAINING	-	1,100.00	-	3,000.00	3,000.00	3,000.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager	
						Proposed	Council Adopted
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	5,846.00	6,000.00	6,000.00	6,000.00
10-1100-5890	COUNCIL RETREAT	-	-	5,294.61	10,000.00	10,000.00	10,000.00
10-1100-6999	SMALL EQUIP UNDER \$5000	-	6,703.84	949.98	2,400.00	3,300.00	3,300.00
Totals		284,384.00	584,863.93	422,365.09	603,283.33	567,548.16	567,548.16

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-1200-0000	TOWN MANAGER	-	-	-	-	-	-
10-1200-1001	SALARIES-TOWN MANAGER'S DEPT	169,435.32	181,553.15	238,241.90	266,424.74	289,724.70	289,724.70
10-1200-1004	VEHICLE ALLOWANCE EXPENSE	6,962.66	5,945.71	6,016.50	6,000.00	6,000.00	6,000.00
10-1200-1990	ONE TIME COVID PYMT	1,500.00	-	-	-	-	-
10-1200-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	4,000.00	3,000.00	-	-	-
10-1200-1998	YEAR-END BENEFIT-ARPA	-	2,000.00	-	-	-	-
10-1200-2001	FICA	12,398.37	14,188.49	17,781.53	20,381.49	22,140.99	22,140.99
10-1200-2003	RETIREMENT BENEFIT	8,569.86	13,638.41	18,577.54	21,313.98	33,283.84	33,283.84
10-1200-2005	HOSPITAL INSURANCE	34,248.54	35,638.01	43,218.54	45,882.36	45,882.36	45,882.36
10-1200-2006	LIFE INSURANCE	899.86	919.26	1,031.00	1,049.00	1,049.00	1,049.00
10-1200-2009	UNEMPLOYMENT INSURANCE	-	-	-	-	1,080.54	1,080.54
10-1200-2010	WORKMAN'S COMP INSURANCE	146.64	152.18	122.81	131.27	122.00	122.00
10-1200-2012	DISABILITY INSURANCE	1,044.97	1,029.84	1,305.99	1,500.00	1,787.00	1,787.00
10-1200-2013	VLDP INSURANCE	-	362.60	884.45	1,100.11	1,009.54	1,009.54
10-1200-3000	ENGINEERING/CONSULT FEES	1,750.00	-	1,920.00	20,000.00	40,000.00	40,000.00
10-1200-3001	LEGAL SERVICES-ALL DEPTS	56,891.19	12,670.17	48,059.50	40,000.00	30,000.00	30,000.00
10-1200-3002	PROFESSIONAL SERVICES	359.76	-	36,505.93	40,000.00	30,000.00	30,000.00
10-1200-3004	DRUG & ALCOHOL TESTING	9,548.00	8,844.25	9,253.65	9,000.00	10,000.00	10,000.00
10-1200-3005	MAINT-SERVICE CONTRACTS	8,624.53	14,790.07	13,741.42	12,000.00	12,000.00	12,000.00
10-1200-3007	ADVERTISING	3,665.09	2,621.55	5,389.82	6,000.00	4,000.00	4,000.00
10-1200-3008	FLEXIBLE BENEFITS EXPENSE	5,503.84	5,779.89	5,024.24	4,500.00	2,500.00	2,500.00
10-1200-3010	RECORDING FEES	72.00	260.00	72.00	200.00	200.00	200.00
10-1200-3013	HUMAN RESOURSE CONSULTANT	50,933.25	60,000.00	56,200.00	30,000.00	-	-
10-1200-3014	ENTERPRISE ZONE INCENTIVE	-	-	4,025.00	-	-	-
10-1200-3019	SOCIAL MEDIA	5,298.67	33,815.40	16,359.74	25,000.00	-	-
10-1200-3020	OUTSOURCED CIO	-	-	-	30,000.00	-	-
10-1200-5201	POSTAGE	4,027.65	2,811.04	3,304.78	4,000.00	4,000.00	4,000.00
10-1200-5202	TOWN CELLULAR PHONE SERVICE	14,783.03	14,895.03	13,688.65	15,000.00	15,000.00	15,000.00
10-1200-5203	TELEPHONE	5,051.20	5,843.33	5,671.47	8,000.00	8,000.00	8,000.00
10-1200-5304	FLOOD INSURANCE-TOWN HALL-SELECTIVE INS	-	3,253.00	3,785.00	-	4,000.00	4,000.00
10-1200-5306	PUBLIC EMPLOYEES BOND	485.48	485.52	486.00	510.30	549.00	549.00
10-1200-5308	GENERAL LIAB INSURANCE	912.76	1,054.44	438.17	11,728.88	13,016.00	13,016.00
10-1200-5309	UMBRELLA INSURANCE	7,156.24	3,665.04	3,151.32	2,846.00	4,228.00	4,228.00
10-1200-5310	CYBER SECURITY	-	-	1,718.75	1,443.75	1,710.00	1,710.00
10-1200-5400	BACKGROUND CHECKS	-	-	47.75	250.00	250.00	250.00
10-1200-5401	OFFICE SUPPLIES	4,268.83	3,963.24	5,205.21	4,360.00	7,000.00	7,000.00
10-1200-5402	INTERNET SERVICE-MUNC BLDG	11,999.40	9,012.74	15,425.15	30,864.76	-	-
10-1200-5411	BOOKS & SUBSCRIPTIONS	4,898.36	3,156.05	708.80	2,000.00	1,000.00	1,000.00
10-1200-5413	OTHER OPERATING SUPPLIES	451.17	1,083.84	4,152.45	1,000.00	2,000.00	2,000.00
10-1200-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	4,542.97	4,221.11	6,721.15	5,000.00	5,000.00	5,000.00
10-1200-5422	COFFEE & SUPPLIES	880.98	682.48	921.55	1,000.00	1,000.00	1,000.00
10-1200-5449	MAINT-OTHER EQUIP	110.00	-	-	250.00	250.00	250.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager	
						Proposed	Council Adopted
10-1200-5469	AUCTION FEES	635.89	400.00	-	2,000.00	1,000.00	1,000.00
10-1200-5470	EMPLOYEE RECOGNITION PROGRAM	-	-	-	14,000.00	-	-
10-1200-5471	EMPLOYEE ENGAGEMENT/EVENTS	-	-	-	11,000.00	13,000.00	13,000.00
10-1200-5504	TRAVEL & TRAINING	319.21	2,651.14	5,621.88	7,640.00	10,000.00	10,000.00
10-1200-5801	DUES & ASSOC MEMBERSHIP	2,740.00	1,930.02	2,417.00	5,000.00	5,000.00	5,000.00
10-1200-6004	VA TOURISM BROCHURE	2,000.00	-	3,972.00	5,000.00	6,000.00	6,000.00
10-1200-6006	EMERGENCY SERVICES GRANT-(7) LAPTOPS	13,825.00	-	-	-	-	-
10-1200-6999	SMALL EQUIP UNDER \$5000	1,048.00	1,069.00	2,276.23	5,000.00	8,000.00	8,000.00
10-1200-7010	EMERGENCY SERVICES GRANT-SMART BOARDS	11,002.22	-	-	-	-	-
10-1200-7011	REPLACE TOWN HALL SERVER #5100	-	-	-	9,940.00	-	-
10-1200-7012	PAINTING TOWN HALL	-	-	-	-	22,000.00	22,000.00
Totals		468,990.94	458,386.00	606,444.87	728,316.64	662,782.97	662,782.97

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-1500-0000	FINANCE	-	-	-	-	-	-
10-1500-1001	SALARIES-FINANCE DEPT	385,500.73	446,323.97	546,866.17	610,989.09	672,206.96	672,206.96
10-1500-1990	ONE TIME COVID PAYMENT	3,500.00	-	-	-	-	-
10-1500-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	16,000.00	10,000.00	-	-	-
10-1500-1998	YEAR-END BENEFIT-ARPA	-	9,000.00	-	-	-	-
10-1500-1999	PAY IN LIEU-HOSPITAL INSURANCE	679.38	1,751.36	8,383.16	8,500.00	-	-
10-1500-2001	FICA	27,244.50	32,986.71	39,552.28	47,390.92	51,339.68	51,339.68
10-1500-2003	RETIREMENT BENEFIT	16,761.09	28,209.60	38,465.57	43,419.14	65,628.99	65,628.99
10-1500-2005	HOSPITAL INSURANCE	114,363.06	137,771.34	141,386.94	143,585.04	175,503.18	175,503.18
10-1500-2006	LIFE INSURANCE	730.50	884.85	1,071.00	1,080.00	1,134.00	1,134.00
10-1500-2009	UNEMPLOYMENT INSURANCE	36.84	86.12	51.20	-	2,732.76	2,732.76
10-1500-2010	WORKMAN'S COMP INSURANCE	1,708.15	2,528.26	1,743.29	1,878.56	1,716.00	1,716.00
10-1500-2012	DISABILITY INSURANCE	2,308.33	2,466.65	2,992.89	3,100.00	3,960.00	3,960.00
10-1500-2013	VLDP INSURANCE	-	1,618.92	3,118.40	3,788.44	3,350.44	3,350.44
10-1500-3003	PROFESSIONAL SERVICES	63,028.03	55,666.00	80,428.60	92,968.62	103,260.00	103,260.00
10-1500-3005	MAINT-SERVICE CONTRACTS	59,304.90	54,434.06	56,646.89	59,970.00	64,379.00	64,379.00
10-1500-3015	SET OFF DEBT FEES	1.92	33.00	10.17	250.00	250.00	250.00
10-1500-3017	CREDIT CARD FEES	6,781.23	3,237.31	4,551.60	4,200.00	5,400.00	5,400.00
10-1500-3018	ONLINE ACCOUNT FEES	2,329.47	683.26	-	-	-	-
10-1500-5201	POSTAGE & METER RENT	10,677.02	9,713.35	9,425.48	10,800.00	10,850.00	10,850.00
10-1500-5203	TELEPHONE	2,505.01	2,638.97	3,001.66	3,150.00	2,271.00	2,271.00
10-1500-5306	SURETY BOND	485.48	485.48	486.00	510.30	549.00	549.00
10-1500-5400	BACKGROUND CHECKS	-	162.50	-	100.00	200.00	200.00
10-1500-5401	OFFICE SUPPLIES	13,459.97	11,781.87	14,305.55	14,500.00	15,000.00	15,000.00
10-1500-5402	IT SUPPORT	-	-	-	6,509.73	-	-
10-1500-5413	OTHER OPERATING SUPPLIES	2,588.41	1,852.75	4,377.32	3,000.00	3,500.00	3,500.00
10-1500-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	-	-	248.55	300.00	300.00	300.00
10-1500-5428	CIGARETTE STAMP EXPENSE	-	17,042.40	-	-	17,042.40	17,042.40
10-1500-5440	MAINT-OFFICE MACHINES	-	224.99	-	500.00	500.00	500.00
10-1500-5504	TRAVEL & TRAINING	255.00	-	7,196.75	5,950.00	18,395.00	18,395.00
10-1500-5801	DUES & ASSOCIATED MEMBERSHIPS	-	1,150.00	2,690.64	1,450.00	1,735.00	1,735.00
10-1500-5802	RENEWAL-LINE OF CREDIT	500.00	-	-	-	-	-
10-1500-6998	COMPUTER UPGRADES	-	-	-	18,640.00	-	-
10-1500-6999	SMALL EQUIP UNDER \$5000	3,089.99	2,522.43	5,399.94	4,000.00	6,500.00	6,500.00
10-1500-7002	OPENGOV SOFTWARE	-	-	-	90,477.42	-	-
Totals		717,839.01	841,256.15	982,400.05	1,181,007.26	1,227,703.41	1,227,703.41

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-3100-0000	POLICE	-	-	-	-	-	-
10-3100-1001	SALARIES-POLICE DEPT	1,452,250.79	1,423,041.29	1,550,966.73	1,753,201.04	1,922,641.81	1,922,641.81
10-3100-1004	SALARIES-OT-BYRNE GRANT	-	10,560.69	21,024.17	17,500.00	-	-
10-3100-1005	SALARIES-ANIMAL CONTROL	-	16,414.29	15,642.85	15,600.00	15,600.00	15,600.00
10-3100-1009	STANDBY PAY	1,800.00	7,942.86	10,428.57	11,000.00	11,000.00	11,000.00
10-3100-1010	599 FUNDS RETENTION	-	16,000.00	-	-	-	-
10-3100-1011	SPEED GRANT-2023	-	-	13,966.43	10,500.00	-	-
10-3100-1012	ALCOHOL GRANT-2023	-	-	11,973.01	13,500.00	-	-
10-3100-1013	ALCOHOL GRANT-2024	-	-	-	26,335.00	-	-
10-3100-1014	SPEED GRANT-2024	-	-	-	22,800.00	-	-
10-3100-1015	ALCOHOL GRANT - 2025	-	-	-	-	26,335.00	26,335.00
10-3100-1016	SPEED GRANT - 2025	-	-	-	-	24,500.00	24,500.00
10-3100-1020	SALARIES-OVERTIME(REGULAR PAY)-POLICE	-	17,178.42	85.97	-	-	-
10-3100-1021	SALARIES-OVERTIME-POLICE	-	45,637.73	28,389.67	60,000.00	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	26,500.00	-	-	-
10-3100-1998	YEAR-END BENEFIT-ARPA	-	26,500.00	-	-	-	-
10-3100-1999	PAY IN LIEU-HOSPITAL INSURANCE	24,797.37	21,952.53	25,569.82	25,500.00	25,500.00	25,500.00
10-3100-2001	FICA	107,875.46	117,864.65	122,395.73	147,472.57	146,837.30	146,837.30
10-3100-2003	RETIREMENT BENEFIT	48,235.32	85,418.53	104,299.92	123,897.66	192,836.31	192,836.31
10-3100-2005	HOSPITAL INSURANCE	393,511.43	363,997.27	358,989.24	386,713.96	418,739.88	418,739.88
10-3100-2006	LIFE INSURANCE	2,696.18	2,752.61	2,952.00	3,132.00	3,456.00	3,456.00
10-3100-2009	UNEMPLOYMENT INSURANCE-REIMB	-	47.08	-	-	8,784.04	8,784.04
10-3100-2010	WORKMAN'S COMP INSURANCE	51,972.70	58,789.96	41,339.90	44,109.22	38,937.00	38,937.00
10-3100-2012	DISABILITY INSURANCE	8,916.62	8,102.85	8,553.96	9,600.00	11,029.00	11,029.00
10-3100-3005	MAINT-SERVICE CONTRACTS	34,005.29	49,118.41	57,827.69	99,122.62	87,000.00	87,000.00
10-3100-5201	POSTAGE	4,401.40	3,012.38	3,621.77	3,000.00	3,000.00	3,000.00
10-3100-5203	TELEPHONE	21,444.19	11,255.30	10,836.78	10,000.00	10,500.00	10,500.00
10-3100-5305	AUTO INSURANCE	28,477.00	26,969.00	23,666.91	24,850.13	27,682.00	27,682.00
10-3100-5307	POLICE LIAB INSURANCE	10,625.00	9,233.00	12,919.00	9,532.95	11,797.00	11,797.00
10-3100-5310	LINE OF DUTY ACT	15,178.52	14,703.00	15,370.48	16,139.03	16,540.00	16,540.00
10-3100-5400	BACKGROUND CHECKS	-	60.00	3,256.50	2,500.00	2,500.00	2,500.00
10-3100-5401	OFFICE SUPPLIES	6,621.35	7,256.24	7,735.96	7,000.00	7,000.00	7,000.00
10-3100-5402	IT SUPPORT	-	-	-	29,879.92	-	-
10-3100-5408	GAS & OIL	52,233.80	78,905.63	89,505.27	65,000.00	65,000.00	65,000.00
10-3100-5410	UNIFORMS & WEARING APPAREL	9,111.24	10,591.04	7,369.16	12,601.50	12,500.00	12,500.00
10-3100-5411	BOOKS & SUBSCRIPTIONS	-	205.80	9,399.00	500.00	2,650.00	2,650.00
10-3100-5413	OTHER OPERATING SUPPLIES	3,568.19	2,503.86	12,317.91	2,600.00	2,600.00	2,600.00
10-3100-5416	POLICE SUPPLIES	5,932.43	7,563.68	6,973.65	7,500.00	7,500.00	7,500.00
10-3100-5421	MEALS-LUNCHEON,EMERGENCY, ETC	1,041.08	1,431.96	2,497.56	1,300.00	1,500.00	1,500.00
10-3100-5422	COFFEE & SUPPLIES	488.79	553.54	559.28	850.00	850.00	850.00
10-3100-5427	TOWING	400.00	-	-	-	500.00	500.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager	
						Proposed	Council Adopted
10-3100-5429	AMMUNITION	5,611.20	6,052.89	4,502.53	5,500.00	5,500.00	5,500.00
10-3100-5446	MECHANICS REPAIR LABOR	7,910.00	12,075.00	18,724.45	20,000.00	18,000.00	18,000.00
10-3100-5448	MAINT-AUTO	14,828.39	17,552.50	30,177.81	22,000.00	20,000.00	20,000.00
10-3100-5449	MAINT-OTHER EQUIPMENT	5,941.96	3,358.40	5,125.14	12,500.00	12,500.00	12,500.00
10-3100-5504	TRAVEL & TRAINING	8,173.34	10,820.03	12,037.01	10,000.00	17,500.00	17,500.00
10-3100-5801	DUES & ASSOC MEMBERSHIP	790.00	3,915.00	1,795.00	7,000.00	3,000.00	3,000.00
10-3100-5804	INFORMATION	23.50	-	-	-	-	-
10-3100-5805	POLICE ACADEMY DUES	11,340.00	11,340.00	12,760.00	13,688.00	14,277.00	14,277.00
10-3100-5998	KENNEL BOARDING/EXPENSES	-	7,481.62	4,331.50	6,000.00	5,000.00	5,000.00
10-3100-6001	BUY MONEY	80,045.63	-	5,000.00	10,000.00	5,000.00	5,000.00
10-3100-6002	USDA GRANT-RADIOS-RECLASSIFY	49,327.74	17,561.19	-	-	-	-
10-3100-6003	E-CITATION EXPENSES	-	-	5,272.25	-	-	-
10-3100-6039	GRANT-BYRNE-19	-	2,776.00	-	-	-	-
10-3100-6049	SPEED GRANT-2023 EQUIPMENT	-	-	3,328.00	-	-	-
10-3100-6050	GRANT BYRNE 2020/2021	-	-	7,547.98	-	-	-
10-3100-6051	GRANT-BYRNE 2022	-	-	4,468.45	-	-	-
10-3100-6052	GRANT-BYRNE-2018	-	3,094.00	-	-	-	-
10-3100-6053	PEDESTRIAN BARRICADE-GRANT FUNDED	-	-	14,900.00	-	-	-
10-3100-6101	LEASE-18 NEW BODY CAMERAS	-	-	-	11,808.00	11,808.00	11,808.00
10-3100-6103	UPGRADE 4 EVIDENCE CAMERAS	-	-	5,466.04	-	-	-
10-3100-6104	UPGRADE PD SERVER	-	-	4,379.99	-	-	-
10-3100-6504	GRANT-BULLETPROOF VESTS	2,925.00	5,698.00	4,313.58	6,000.00	6,000.00	6,000.00
10-3100-6505	5 AR RIFLES AND ACCESSORIES	-	-	-	7,000.00	-	-
10-3100-6506	3 TASERS	-	-	-	5,500.00	-	-
10-3100-6507	SPEED GRANT-EQUIP-2024	-	-	-	1,700.00	-	-
10-3100-6999	SMALL EQUIP UNDER \$5000	7,018.21	19,737.66	14,089.52	8,000.00	5,000.00	5,000.00
10-3100-7001	PD-NETWORK RACK FOR NVR'S	-	-	5,750.00	-	-	-
10-3100-7090	Pedestrian Barricade - GRANT FUNDED	-	-	-	900.00	-	-
10-3100-7144	2020-DODGE DURANGO [#716]	44,254.44	-	-	-	-	-
10-3100-7145	2020-DODGE DURANGO #726	45,102.44	-	-	-	-	-
10-3100-7154	INCINERATOR	-	7,250.00	-	-	-	-
10-3100-7163	2021 JEEP GRAND CHEROKEE [735]	-	34,714.04	-	-	-	-
10-3100-7164	2021 FORD INTERCEPTOR [756]	-	47,452.46	-	-	-	-
10-3100-7165	2021 FORD INTERCEPTOR [751]	-	47,003.10	-	-	-	-
10-3100-7169	GRAPHICS/OUTFITTING-5 POLICE CARS	-	-	-	-	75,000.00	75,000.00
10-3100-7171	2022 FORD EXPLORER #708 (LEASE)	-	-	49,289.97	-	-	-
10-3100-7172	2022-FORD POLICE UTILITY #743-Chief	-	-	41,819.81	-	-	-
10-3100-7173	2022-FORD POLICE UTILITY [#740]	-	-	54,282.91	-	-	-
10-3100-7174	2022 FORD POLICE UTILITY [#741]	-	-	54,282.91	-	-	-
10-3100-7175	2022 FORD POLICE UTILITY [#742]	-	-	54,282.92	-	-	-
10-3100-7177	2023 FORD INTERCEPTOR SUV	-	-	-	56,000.00	-	-
10-3100-7178	2023 FORD INTERCEPTOR SUV	-	-	-	56,000.00	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-3100-7179	2023 FORD INTERCEPTOR SUV	-	-	-	56,000.00	-	-
10-3100-7180	2023 FORD INTERCEPTOR SUV	-	-	-	56,000.00	-	-
10-3100-7181	2023 FORD INTERCEPTOR SUV	-	-	-	56,000.00	-	-
10-3100-7182	LAW ENFORCEMENT EQUIP - ARPA	-	-	-	84,000.00	-	-
10-3100-7183	CAR #700-DAMAGE	-	-	5,203.88	-	-	-
10-3100-7184	5 POLICE FOR INTERCEPTOR SUVS	-	-	-	-	233,445.30	233,445.30
10-3100-7185	POLICE CARPERT AND TILE FLOOR	-	-	-	-	32,500.00	32,500.00
Totals		2,582,876.00	2,759,445.49	3,030,066.54	3,474,833.60	3,629,845.64	3,629,845.64

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-3110-0000	POLICE-OVERTIME(REGULAR PAY)	-	-	-	-	-	-
10-3110-2010	W/C-SPEED GRANT-18	21.05	-	-	-	-	-
Totals		21.05	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-3120-0000	POLICE-OVERTIME	-	-	-	-	-	-
10-3120-1002	SALARIES-POLICE-CENTRA	8,678.43	2,511.57	-	-	-	-
10-3120-2001	FICA-POLICE-CENTRA	1,347.44	3,018.54	-	-	-	-
10-3120-2010	W/C-POLICE-CENTRA	731.61	1,637.80	-	-	-	-
Totals		10,757.48	7,167.91	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-3152-0000	FANGS	-	-	-	-	-	-
10-3152-1002	SALARIES-FANGS GRANT	3,030.00	-	-	-	-	-
10-3152-2001	FICA-GRANT-FANGS	220.14	-	-	-	-	-
10-3152-2010	WORKMAN'S COMP-GRANT-FANGS	118.17	-	-	-	-	-
Totals		3,368.31	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-3155-0000	SPEED GRANT-2020	-	-	-	-	-	-
10-3155-1007	SALARIES-GRANT-SPEED-20	3,300.00	-	-	-	-	-
Totals		3,300.00	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-3165-0000	ALCOHOL GRANT-2020	-	-	-	-	-	-
10-3165-1007	SALARIES-GRANT-ALCOHOL-20	4,350.00	-	-	-	-	-
Totals		4,350.00	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-3166-0000	SPEED GRANT 2021	-	-	-	-	-	-
10-3166-1007	SALARIES-SPEED GRANT-2021	9,670.00	1,820.00	-	-	-	-
10-3166-6001	GRANT-SPEED-EQUIP-2021	7,468.00	-	-	-	-	-
Totals		17,138.00	1,820.00	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-3167-0000	ALCOHOL GRANT-2021	-	-	-	-	-	-
10-3167-1007	SALARIES-ALCOHOL GRANT-2021	12,315.00	1,740.00	-	-	-	-
10-3167-6001	GRANT-ALCOHOL-EQUIP-2021	790.00	-	-	-	-	-
	Totals	13,105.00	1,740.00	-	-	-	-
10-3168-1007	SALARIES-SPEED GRANT-2022	-	9,366.08	4,550.29	-	-	-
	Totals	-	9,366.08	4,550.29	-	-	-
10-3169-1007	SALARIES-ALCOHOL GRANT-2022	-	7,477.99	3,327.23	-	-	-
	Totals	-	7,477.99	3,327.23	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-3200-0000	FIRE	-	-	-	-	-	-
10-3200-1001	SALARIES-FIRE DEPT	30,222.28	4,085.91	82,532.25	180,022.40	234,438.96	234,438.96
10-3200-1020	SALARIES-OVERTIME	-	-	2,136.18	10,000.00	10,000.00	10,000.00
10-3200-1990	ONE TIME COVID PYMT	500.00	-	-	-	-	-
10-3200-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	-	1,000.00	-	-	-
10-3200-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	-	4,390.07	8,500.00	17,000.00	17,000.00
10-3200-2001	FICA	2,317.56	308.48	6,467.34	14,421.96	17,903.98	17,903.98
10-3200-2003	RETIREMENT BENEFIT	1,503.84	234.84	6,198.12	14,401.79	26,914.48	26,914.48
10-3200-2005	HOSPITAL INSURANCE	9,467.12	1,097.14	15,782.60	41,796.12	41,034.72	41,034.72
10-3200-2006	LIFE INSURANCE	96.52	8.11	135.00	324.00	432.00	432.00
10-3200-2009	UNEMPLOYMENT INSURANCE	22.73	-	-	-	1,153.83	1,153.83
10-3200-2010	WORKMAN'S COMP INSURANCE	528.92	93.19	2,259.06	1,275.70	4,380.00	4,380.00
10-3200-2012	DISABILITY INSURANCE	183.38	28.01	321.98	550.00	1,118.00	1,118.00
10-3200-3003	SOFTWARE	-	-	-	-	5,750.00	5,750.00
10-3200-5203	TELEPHONE & SIREN	1,275.57	1,388.37	1,325.43	2,000.00	-	-
10-3200-5305	AUTO INSURANCE	8,707.00	6,136.00	5,649.92	5,932.39	8,608.00	8,608.00
10-3200-5310	LINE OF DUTY ACT	15,178.52	14,703.00	15,370.52	16,139.03	16,540.00	16,540.00
10-3200-5400	BACKGROUND CHECKS	-	198.90	93.50	250.00	250.00	250.00
10-3200-5401	OFFICE SUPPLIES	-	-	-	1,000.00	1,000.00	1,000.00
10-3200-5402	IT SUPPORT	1,209.45	1,319.40	1,592.40	2,666.10	2,750.00	2,750.00
10-3200-5405	JANITORIAL SUPPLIES	-	-	-	1,500.00	1,500.00	1,500.00
10-3200-5408	GAS & OIL	6,812.18	11,148.49	14,199.74	13,000.00	13,000.00	13,000.00
10-3200-5410	UNIFORMS & WEARING APPAREL	80.40	-	17,768.47	3,000.00	4,000.00	4,000.00
10-3200-5413	OTHER OPERATING SUPPLIES	305.90	520.35	6,174.11	2,000.00	2,000.00	2,000.00
10-3200-5416	FIRE SAFETY EDUCATION (C2)	1,073.39	-	-	-	-	-
10-3200-5417	PERSONAL FIRE PROTECTIVE EQUIP (C7)	21,115.23	31,390.96	680.13	-	-	-
10-3200-5418	FIRE SERVICES EQUIP & SUPPLIES (C9)	9,135.95	-	25,622.36	4,121.73	-	-
10-3200-5432	MAINT-FIRE TRAINING BLDG	-	-	3,833.00	5,000.00	5,000.00	5,000.00
10-3200-5446	MECHANICS REPAIR LABOR	2,240.00	4,445.00	7,824.10	12,000.00	12,000.00	12,000.00
10-3200-5448	MAINT-TRUCKS & EQUIP	14,375.84	27,060.27	26,399.85	28,440.00	30,000.00	30,000.00
10-3200-5449	MAINT-OTHER EQUIPMENT	30.06	-	1,329.04	200.00	200.00	200.00
10-3200-5450	MAINT BUILDINGS	-	-	-	5,000.00	7,500.00	7,500.00
10-3200-5462	MAINT-EQUIPMENT	-	-	-	10,000.00	13,000.00	13,000.00
10-3200-5480	FIRST RESPONDER PROGRAM	-	-	-	2,000.00	2,000.00	2,000.00
10-3200-5504	TRAVEL-FIREMEN	-	-	218.88	4,000.00	2,000.00	2,000.00
10-3200-5507	TRAINING	-	3,658.73	404.46	2,000.00	2,000.00	2,000.00
10-3200-5606	CONTRIBUTION TO MEMBERS	2,325.00	2,990.00	7,110.00	-	-	-
10-3200-5801	DUES & ASSOC MEMBERSHIP	-	-	-	385.62	400.00	400.00
10-3200-6005	EMERGENCY SERV GRT EQUIP - UNDER \$5K	-	-	6,390.00	-	-	-
10-3200-6006	GRANT-EMER SERVICES FY21-22	-	-	24,784.96	-	-	-
10-3200-6999	SMALL EQUIP UNDER \$5000	-	997.15	738.41	2,000.00	2,000.00	2,000.00
10-3200-7001	REPAIRS TO FIRE ENGINE #309	-	-	12,888.76	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-3200-7002	REPAIRS TO FIRE ENGINE#302	-	-	10,604.66	-	-	-
10-3200-7018	NEW FIRE TRUCK-ARPA	-	-	937,250.00	-	-	-
10-3200-7020	STATION TRAFFIC WARNING	-	-	-	60,000.00	-	-
10-3200-7021	CARPORT	-	-	-	8,514.38	-	-
10-3200-7022	EMERGENCY SERV GRT EQUIP-COMPUTER #5097	-	-	5,208.76	-	-	-
10-3200-7023	EMERGENCY SERV GRT-THERMAL CAMERA #5098	-	-	5,227.34	-	-	-
10-3200-7024	EMERGENCY SERV GRANT-AIR PACK #5099	-	-	7,553.17	-	-	-
10-3200-7025	WARNING LIGHTS #702 (ATL FUNDS C9)	-	-	5,987.74	-	-	-
10-3200-7030	EMERGENCY MGNT GRANT 23-24	-	-	-	25,920.00	24,360.00	24,360.00
10-3200-7031	FIRE STATION PAINTING	-	-	-	-	5,000.00	5,000.00
10-3200-7032	EMS VEHICLE	-	-	-	-	56,000.00	56,000.00
10-3200-7033	INSULATION OF INSTALL CARPORT	-	-	-	-	12,000.00	12,000.00
10-3200-7034	REPLACE CARPET FIRE STATION	-	-	-	-	7,000.00	7,000.00
10-3200-7035	OUTFITTING EMS VEHICLE	-	-	-	-	24,000.00	24,000.00
Totals		128,706.84	111,812.30	1,273,452.31	488,361.22	614,233.97	614,233.97

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-3290-0000	RESCUE SQUAD MAINTENANCE	-	-	-	-	-	-
10-3290-5415	GAS & OIL-RESCUE SQUAD	-	22,316.16	25,757.44	30,000.00	30,000.00	30,000.00
10-3290-5448	MAINT-VEHICLES-RESCUE SQUAD	13,526.76	24,594.54	23,878.75	22,000.00	22,000.00	22,000.00
Totals		13,526.76	46,910.70	49,636.19	52,000.00	52,000.00	52,000.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-4100-0000	STREETS	-	-	-	-	-	-
10-4100-1001	SALARIES-STREET MAINT (NON)	236,147.97	135,753.83	141,044.82	180,537.96	179,821.51	179,821.51
10-4100-1009	STANDBY PAY	8,100.00	7,942.86	10,428.57	10,400.00	10,400.00	10,400.00
10-4100-1020	SALARIES-OVERTIME	-	2,019.49	1,692.25	2,500.00	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	3,000.00	-	-	-
10-4100-1998	YEAR-END BENEFIT-ARPA	-	3,000.00	-	-	-	-
10-4100-1999	PAY IN LIEU-HOSPITAL INSURANCE	26,495.82	18,042.26	18,891.31	8,500.00	8,500.00	8,500.00
10-4100-2001	FICA	20,269.01	12,807.16	12,940.04	15,448.25	13,732.40	13,732.40
10-4100-2003	RETIREMENT BENEFIT	10,407.91	8,186.73	8,770.84	11,166.92	14,610.10	14,610.10
10-4100-2005	HOSPITAL INSURANCE	45,201.63	26,400.61	23,794.78	50,985.51	26,818.61	26,818.61
10-4100-2006	LIFE INSURANCE	492.34	307.05	305.52	365.04	338.04	338.04
10-4100-2009	UNEMPLOYMENT INSURANCE	135.83	127.13	83.25	425.00	757.92	757.92
10-4100-2010	WORKMAN'S COMP INSURANCE	10,501.24	6,260.82	4,184.53	4,498.65	3,638.00	3,638.00
10-4100-2012	DISABILITY INSURANCE	1,442.29	789.57	778.36	2,000.00	1,148.00	1,148.00
10-4100-2013	VLDP INSURANCE	-	56.10	161.00	944.19	786.63	786.63
10-4100-3014	UNIFORM RENTAL	423.24	169.60	357.27	1,000.00	1,100.00	1,100.00
10-4100-5201	POSTAGE	-	-	-	50.00	50.00	50.00
10-4100-5305	AUTO INSURANCE	16,699.00	14,457.00	13,946.10	14,643.33	14,971.00	14,971.00
10-4100-5400	BACKGROUND CHECKS	-	-	215.50	500.00	500.00	500.00
10-4100-5401	OFFICE SUPPLIES	-	-	99.88	150.00	175.00	175.00
10-4100-5407	HIGHWAY PAINT	550.34	1,029.60	141.36	1,500.00	1,600.00	1,600.00
10-4100-5408	GAS & OIL	22,343.62	32,288.08	36,390.79	38,000.00	38,000.00	38,000.00
10-4100-5410	UNIFORMS & WEARING APPAREL	262.10	-	419.30	600.00	700.00	700.00
10-4100-5412	EXPENDABLE TOOLS & SUPPLIES	1,271.28	989.38	1,039.51	3,000.00	3,500.00	3,500.00
10-4100-5413	OTHER OPERATING SUPPLIES	69.87	289.00	616.45	500.00	600.00	600.00
10-4100-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	703.63	623.05	775.29	1,100.00	1,000.00	1,000.00
10-4100-5423	FIRST AID & SAFETY SUPPLIES	58.62	56.12	-	400.00	400.00	400.00
10-4100-5442	MAINT-STORM DRAINS	356.88	-	-	1,000.00	2,000.00	2,000.00
10-4100-5443	MAINT-SIDEWALKS & CURBS	3,622.16	-	-	2,000.00	3,000.00	3,000.00
10-4100-5444	MAINT-HIGHWAYS	1,325.29	366.00	906.23	1,500.00	2,000.00	2,000.00
10-4100-5446	MECHANICS REPAIR LABOR	9,830.00	22,785.00	48,501.88	40,000.00	40,000.00	40,000.00
10-4100-5447	MAINT-TRAFFIC LIGHTS	-	-	89.64	200.00	250.00	250.00
10-4100-5448	MAINT-TRUCKS & EQUIP	50,585.59	58,933.34	61,698.85	60,000.00	65,000.00	65,000.00
10-4100-5449	MAINT-OTHER EQUIPMENT	3,070.93	3,265.70	3,339.92	5,000.00	6,000.00	6,000.00
10-4100-5452	MAINT-STREET LIGHTS	-	-	317.77	250.00	300.00	300.00
10-4100-5455	STREET LIGHTING	45,007.77	49,993.25	56,688.33	62,000.00	62,000.00	62,000.00
10-4100-5459	WAYFINDING SIGNAGE	-	74,797.24	-	-	-	-
10-4100-5460	SIGNS	2,865.03	9,137.45	8,605.92	12,000.00	10,000.00	10,000.00
10-4100-5461	STONE	(133.49)	-	-	3,000.00	3,000.00	3,000.00
10-4100-5462	SAND	-	-	-	300.00	300.00	300.00
10-4100-5463	SMALL TOOLS	225.15	205.78	475.69	600.00	1,000.00	1,000.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager	
						Proposed	Council Adopted
10-4100-5464	SNOW REMOVAL	-	-	-	2,500.00	2,500.00	2,500.00
10-4100-5465	GRASS SEEDING MATERIALS	-	-	-	400.00	800.00	800.00
10-4100-5467	CHEMICALS	94.90	-	-	200.00	600.00	600.00
10-4100-5504	TRAVEL & TRAINING	-	100.00	75.00	500.00	4,000.00	4,000.00
10-4100-5840	EQUIPMENT-STREET MAINT	(177,333.93)	(227,823.02)	(180,871.49)	(150,000.00)	(230,000.00)	(230,000.00)
10-4100-5850	MATERIALS-STREET MAINT	(1,508.80)	-	-	-	-	-
10-4100-6002	VML SAFETY GRANT	-	4,132.77	4,059.60	4,100.00	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	2,626.26	20,000.00	-	-
10-4100-6013	RENTAL EQUIPMENT	-	-	1,113.29	40,000.00	20,000.00	20,000.00
10-4100-6999	SMALL EQUIP UNDER \$5000	962.95	802.92	4,658.93	8,000.00	10,000.00	10,000.00
10-4100-7101	POLESAW-STIHL	-	-	-	1,600.00	-	-
10-4100-7160	DUMP TRUCK #173	-	-	99,197.94	-	-	-
10-4100-7161	STREET SWEEPER BODY #129	-	-	66,659.24	-	-	-
10-4100-7162	CRASH BARRIER - ARPA #516	-	-	33,596.80	-	-	-
10-4100-7309	VDOT-MILNWOOD/MAIN-SAF(8814010	110,169.65	-	-	-	-	-
10-4100-7601	NEW ROLLER	-	58,273.61	-	-	-	-
10-4100-7602	CORE DRILL	-	-	-	9,000.00	-	-
10-4100-7603	SALT SPREADER	-	-	-	30,000.00	-	-
10-4100-7604	LIGHT TOWER	-	-	-	15,000.00	-	-
10-4100-7607	LEAF TRUCK	-	-	-	300,000.00	-	-
10-4100-7608	STREET SWEEPER MAINTENANCE	-	-	-	13,000.00	-	-
10-4100-7617	TRAFFIC LIGHT-3RD/NORTH ST	-	-	-	108,161.70	-	-
10-4100-7619	PUSH PAINT MACHINE	-	-	-	-	14,000.00	14,000.00
10-4100-7620	PICKUP TRUCK	-	-	-	-	60,000.00	60,000.00
10-4100-7621	BREAKER FOR SKID STEER	-	-	-	-	11,000.00	11,000.00
10-4100-7623	LIMESTONE SARAH TERRY TRAIL	-	-	-	-	20,000.00	20,000.00
Totals		461,675.82	407,850.18	514,066.52	939,526.55	437,497.21	437,497.21

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-4200-0000	SANITATION	-	-	-	-	-	-
10-4200-1001	SALARIES-SANITATION DEPT	242,215.19	204,274.57	223,383.41	271,714.16	280,885.71	280,885.71
10-4200-1020	SALARIES-OVERTIME	-	1,657.75	1,618.11	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	8,000.00	-	-	-
10-4200-1998	YEAR-END BENEFIT-ARPA	-	9,000.00	-	-	-	-
10-4200-1999	PAY IN LIEU-HOSPITAL INSURANCE	10,190.70	9,283.29	18,938.01	25,500.00	25,500.00	25,500.00
10-4200-2001	FICA	17,672.19	16,671.53	17,571.44	22,928.13	21,441.47	21,441.47
10-4200-2003	RETIREMENT BENEFIT	5,798.22	7,233.61	10,397.68	14,077.61	17,891.58	17,891.58
10-4200-2005	HOSPITAL INSURANCE	94,141.88	76,289.36	67,274.82	79,068.92	64,455.61	64,455.61
10-4200-2006	LIFE INSURANCE	654.71	587.21	647.89	696.60	653.40	653.40
10-4200-2009	UNEMPLOYMENT INSURANCE	195.76	238.21	171.04	450.00	1,211.14	1,211.14
10-4200-2010	WORKMAN'S COMP INSURANCE	13,245.03	14,131.51	10,207.86	10,360.59	10,546.00	10,546.00
10-4200-2012	DISABILITY INSURANCE	1,462.43	1,162.03	1,222.90	1,500.00	1,719.00	1,719.00
10-4200-2013	VLDP INSURANCE	-	146.38	682.20	899.02	726.05	726.05
10-4200-3008	LANDFILL TESTING	213,396.68	150,324.93	143,944.23	150,000.00	120,000.00	120,000.00
10-4200-3009	REFUSE DISPOSAL-COUNTY	35,964.61	42,599.10	40,856.70	48,000.00	49,000.00	49,000.00
10-4200-3014	UNIFORM RENTAL	2,426.31	1,213.78	895.00	2,000.00	2,000.00	2,000.00
10-4200-5305	AUTO INSURANCE	6,484.00	6,331.00	6,357.10	6,674.92	7,256.00	7,256.00
10-4200-5400	BACKGROUND CHECKS	-	-	76.00	250.00	500.00	500.00
10-4200-5401	OFFICE SUPPLIES	-	-	49.05	50.00	75.00	75.00
10-4200-5408	GAS & OIL	15,295.39	25,856.44	31,909.97	38,000.00	35,000.00	35,000.00
10-4200-5410	UNIFORMS & WEARING APPAREL	305.68	387.73	408.22	700.00	700.00	700.00
10-4200-5413	OTHER OPERATING SUPPLIES	103.21	267.80	33.09	600.00	600.00	600.00
10-4200-5446	MECHANICS REPAIR LABOR	4,900.00	10,080.00	14,028.25	16,500.00	14,000.00	14,000.00
10-4200-5448	MAINT-TRUCKS & EQUIP	19,237.40	27,751.07	21,918.89	30,000.00	35,000.00	35,000.00
10-4200-5449	MAINT-OTHER EQUIPMENT	481.48	575.57	97.20	3,000.00	3,000.00	3,000.00
10-4200-6013	RENTAL EQUIPMENT	-	3,000.00	6,000.00	-	-	-
10-4200-6997	CART DUMPERS	-	-	4,766.60	-	-	-
10-4200-6998	ROLL OUT CARTS	13,772.12	12,000.00	12,576.75	14,000.00	15,000.00	15,000.00
10-4200-6999	SMALL EQUIP UNDER \$5000	-	-	-	700.00	800.00	800.00
10-4200-7005	CART DUMPERS	-	-	-	5,000.00	5,000.00	5,000.00
10-4200-7008	NEW GARBAGE TRUCK #137	-	153,317.00	1,455.46	-	-	-
10-4200-7102	2018 KENWORTH DUMP TRUCK [#167]	127,000.00	-	-	-	-	-
10-4200-7103	GARBAGE TRUCK	-	-	-	-	250,000.00	250,000.00
Totals		829,442.99	790,379.87	645,487.87	745,169.95	965,460.96	965,460.96

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-4220-0000	RECYCLING	-	-	-	-	-	-
10-4220-1001	SALARIES-RECYCLING DEPT	39,007.08	79,554.06	90,039.25	121,295.97	117,433.49	117,433.49
10-4220-1020	SALARIES-OVERTIME	-	797.57	402.48	1,500.00	-	-
10-4220-2001	FICA	2,714.35	5,434.52	6,309.27	9,393.89	8,962.62	8,962.62
10-4220-2003	RETIREMENT BENEFIT	958.59	3,135.14	4,371.81	6,974.47	8,203.04	8,203.04
10-4220-2005	HOSPITAL INSURANCE	13,073.58	28,446.78	23,846.89	32,516.62	20,762.65	20,762.65
10-4220-2006	LIFE INSURANCE	100.55	211.82	250.81	340.20	297.00	297.00
10-4220-2009	UNEMPLOYMENT INSURANCE	31.70	96.51	65.91	300.00	529.99	529.99
10-4220-2010	WORKMAN'S COMP INSURANCE	1,899.34	5,225.23	3,713.85	3,764.44	3,941.00	3,941.00
10-4220-2012	DISABILITY INSURANCE	234.63	596.17	492.87	700.00	718.00	718.00
10-4220-2013	VLDP INSURANCE	-	-	-	498.44	372.23	372.23
10-4220-3014	UNIFORM RENTAL	1,368.78	529.79	713.57	1,000.00	1,100.00	1,100.00
10-4220-5305	AUTO INSURANCE	580.00	499.00	449.72	472.20	493.00	493.00
10-4220-5400	BACKGROUND CHECKS	-	-	-	250.00	250.00	250.00
10-4220-5401	OFFICE SUPPLIES	-	-	37.36	40.00	50.00	50.00
10-4220-5408	GAS & OIL	1,914.62	2,934.78	2,860.91	4,800.00	4,000.00	4,000.00
10-4220-5410	UNIFORMS & WEARING APPAREL	129.40	201.60	202.39	500.00	600.00	600.00
10-4220-5413	OTHER OPERATING SUPPLIES	-	-	-	400.00	400.00	400.00
10-4220-5446	MECHANICS REPAIR LABOR	175.00	1,785.00	670.00	3,000.00	3,000.00	3,000.00
10-4220-5448	MAINT-TRUCKS & EQUIP	1,347.27	435.94	1,152.88	3,000.00	3,000.00	3,000.00
10-4220-5504	TRAVEL	-	-	-	50.00	250.00	250.00
10-4220-5890	STEPS-PROCESSING CHARGE	14,069.64	15,340.36	14,510.64	15,000.00	16,000.00	16,000.00
Totals		77,604.53	145,224.27	150,090.61	205,796.23	190,363.02	190,363.02

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-4300-0000	BUILDING & GROUNDS	-	-	-	-	-	-
10-4300-1001	SALARIES-BUILDING & GROUNDS DEPT	404,811.20	454,825.26	459,061.02	572,368.26	659,781.62	659,781.62
10-4300-1020	SALARIES-OVERTIME	-	1,813.48	1,386.13	2,500.00	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	13,000.00	-	-	-
10-4300-1998	YEAR END BENEFIT-ARPA	-	11,000.00	-	-	-	-
10-4300-1999	PAY IN LIEU-HOSPITAL INSURANCE	7,473.18	2,078.28	6,094.72	-	8,500.00	8,500.00
10-4300-2001	FICA	30,320.20	35,249.09	33,752.00	43,786.10	50,365.20	50,365.20
10-4300-2003	RETIREMENT BENEFIT	16,267.35	23,578.96	25,247.49	35,475.68	54,710.94	54,710.94
10-4300-2005	HOSPITAL INSURANCE	119,786.19	140,328.85	141,206.13	188,711.76	165,316.02	165,316.02
10-4300-2006	LIFE INSURANCE	955.03	1,138.37	1,203.87	1,374.84	1,526.04	1,526.04
10-4300-2009	UNEMPLOYMENT INSURANCE	231.62	509.24	390.06	1,000.00	2,966.49	2,966.49
10-4300-2010	WORKMAN'S COMP INSURANCE	7,630.63	7,555.37	4,743.88	5,569.53	4,824.00	4,824.00
10-4300-2012	DISABILITY INSURANCE	2,420.14	2,429.72	2,522.33	3,500.00	3,735.00	3,735.00
10-4300-2013	VLDP INSURANCE	-	2,053.27	3,110.39	2,361.51	2,385.24	2,385.24
10-4300-3005	MAINT-SERVICE CONTRACTS	21,266.77	20,632.96	18,116.30	15,500.00	12,000.00	12,000.00
10-4300-3012	PARKING-MUNCIPAL LOT	738.85	750.10	705.00	1,000.00	1,100.00	1,100.00
10-4300-3014	UNIFORM RENTAL	5,276.69	3,208.28	2,763.88	5,000.00	4,500.00	4,500.00
10-4300-5101	ELECTRICITY	75,839.88	78,473.03	96,098.31	93,000.00	94,000.00	94,000.00
10-4300-5102	HEATING FUEL	11,447.80	17,239.08	13,090.95	18,000.00	18,000.00	18,000.00
10-4300-5201	POSTAGE	178.51	204.95	51.08	250.00	300.00	300.00
10-4300-5203	TELEPHONE-SHOP	9,306.48	14,525.81	13,594.80	15,000.00	15,000.00	15,000.00
10-4300-5302	FIRE INSURANCE	17,040.20	17,299.00	16,432.60	17,979.10	19,533.00	19,533.00
10-4300-5303	MARINE & BOILER INSURANCE	1,214.00	2,041.00	1,853.24	2,043.47	3,451.00	3,451.00
10-4300-5305	AUTO INSURANCE	6,079.00	8,305.00	6,531.37	6,857.91	7,715.00	7,715.00
10-4300-5400	BACKGROUND CHECKS	-	708.09	278.00	500.00	500.00	500.00
10-4300-5401	OFFICE SUPPLIES	2,347.37	2,806.20	2,107.84	2,500.00	2,500.00	2,500.00
10-4300-5402	IT SUPPORT	1,500.00	-	434.60	1,063.94	-	-
10-4300-5403	2020 COVID-19	210,516.19	-	-	-	-	-
10-4300-5405	JANITORIAL SUPPLIES	9,011.59	10,128.40	12,496.68	11,950.00	14,000.00	14,000.00
10-4300-5406	PORT-A-JOHN-WILCK'S LAKE	4,895.00	6,422.50	5,925.00	6,800.00	6,800.00	6,800.00
10-4300-5408	GAS & OIL	20,606.57	16,725.06	22,791.75	24,000.00	23,000.00	23,000.00
10-4300-5409	JANITORIAL CONTRACT	-	95,020.00	94,058.00	114,000.00	-	-
10-4300-5410	UNIFORMS & WEARING APPAREL	806.20	407.67	928.23	1,500.00	1,500.00	1,500.00
10-4300-5412	EXPENDABLE TOOLS & SUPPLIES	4,381.63	5,049.78	5,220.33	10,000.00	10,000.00	10,000.00
10-4300-5413	OTHER OPERATING SUPPLIES	3,982.93	1,533.57	1,603.02	3,000.00	3,000.00	3,000.00
10-4300-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	245.71	480.98	16.08	500.00	600.00	600.00
10-4300-5422	COFFEE SUPPLIES	1,598.03	1,342.73	2,278.35	1,700.00	2,000.00	2,000.00
10-4300-5423	FIRST AID & SAFETY SUPPLIES	1,321.31	945.43	1,371.84	1,700.00	1,800.00	1,800.00
10-4300-5426	FARMER'S MARKET EXPENSE	-	94.47	2,997.00	5,000.00	6,000.00	6,000.00
10-4300-5441	HOUSE DEMO/UNKEPT PROP	3,600.00	-	-	-	-	-
10-4300-5446	MECHANICS REPAIR LABOR	6,475.00	16,332.50	16,624.57	18,000.00	18,000.00	18,000.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager	
						Proposed	Council Adopted
10-4300-5448	MAINT-TRUCKS & EQUIP	20,799.52	23,499.42	26,736.74	33,000.00	35,000.00	35,000.00
10-4300-5449	MAINT-OTHER EQUIPMENT	6,972.16	10,087.59	15,656.46	15,000.00	16,000.00	16,000.00
10-4300-5450	MAINT-BUILDINGS	20,021.96	18,899.67	28,597.40	17,371.00	18,000.00	18,000.00
10-4300-5451	MAINT-GROUNDS	6,111.96	58,992.71	12,632.71	40,000.00	30,000.00	30,000.00
10-4300-5453	MAINT-MUNC BLDG	39,065.95	24,495.68	9,455.47	31,000.00	30,000.00	30,000.00
10-4300-5454	MAINT-DOG PARK	100.74	-	-	800.00	800.00	800.00
10-4300-5456	MAINT-PARKS	3,548.53	2,661.63	3,825.41	25,000.00	25,000.00	25,000.00
10-4300-5457	PARK BENCHES	-	-	-	-	500.00	500.00
10-4300-5458	MAINT-BLDG/GROUNDS-WILCK'S LAKE	-	2,326.76	5,074.03	10,000.00	10,000.00	10,000.00
10-4300-5459	MAINT-BLDG/GROUNDS-TRAIN STATION	-	3,332.83	10,595.08	24,629.00	25,000.00	25,000.00
10-4300-5460	SIGNS	973.88	2,776.00	-	6,000.00	5,000.00	5,000.00
10-4300-5461	MAINT-BLDG-SOUTH ST CONF CENTER	-	5,948.34	6,228.86	4,000.00	1,800.00	1,800.00
10-4300-5463	SMALL TOOLS	391.02	321.61	560.26	1,500.00	1,500.00	1,500.00
10-4300-5466	WELDING SUPPLIES	632.05	497.89	945.14	1,000.00	800.00	800.00
10-4300-5500	SECURITY SYSTEM FEE	1,650.00	1,800.00	1,387.50	2,000.00	-	-
10-4300-5504	TRAVEL & TRAINING	20.00	-	-	3,050.00	5,000.00	5,000.00
10-4300-5999	SALE OF SERV-PUBLIC WKS-LIBRARY-SALARIES	-	(6,992.91)	(7,660.07)	-	(8,000.00)	(8,000.00)
10-4300-6001	FUEL SITE UPGRADE-DOSWELL	-	-	4,358.66	-	-	-
10-4300-6900	INVENTORY ADJUSTMENT	2,018.97	(258.13)	(101.45)	-	-	-
10-4300-6999	SMALL EQUIP UNDER \$5000	906.18	2,284.52	5,357.16	10,050.00	28,900.00	28,900.00
10-4300-7001	PICKUP/TRUCK WITH DUMP BODY #146	-	-	85,402.21	-	-	-
10-4300-7002	FLAT TRAILER #461	-	-	7,391.40	-	-	-
10-4300-7044	ZERO-TURN MOWER	-	-	-	15,000.00	-	-
10-4300-7055	PRESSURE WASHER	-	-	-	10,000.00	-	-
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	-	-	-	-
10-4300-7524	COPIER	-	-	-	7,000.00	-	-
10-4300-7525	RENOVATIONS TRAIN STATION	-	-	-	20,000.00	18,350.00	18,350.00
10-4300-7526	ORIENTAL RUGS TRAIN STATION	-	-	-	23,940.00	-	-
10-4300-7527	REFINISH FLOORS TRAIN STATION	-	-	-	7,800.00	-	-
10-4300-7528	MINI EXCAVATOR	-	-	-	-	125,000.00	125,000.00
10-4300-7529	CIP PUBLIC WORKS BUILDING	-	-	-	-	75,000.00	75,000.00
10-4300-7530	RIP RAP ON BANKS OF WILCK'S LAKE	-	-	-	-	20,000.00	20,000.00
Totals		1,148,119.13	1,201,016.92	1,246,529.81	1,541,632.10	1,685,559.55	1,685,559.55

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-4700-0000	HORTICULTURE	-	-	-	-	-	-
10-4700-1001	SALARIES-HORTICULTURE DEPT	49,063.04	50,474.75	53,364.89	58,090.98	61,191.07	61,191.07
10-4700-1990	ONE TIME COVID PYMT	500.00	-	-	-	-	-
10-4700-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	2,000.00	1,000.00	-	-	-
10-4700-1998	YEAR-END BENEFIT-ARPA	-	1,000.00	-	-	-	-
10-4700-2001	FICA	3,759.26	4,036.62	4,080.23	4,443.96	4,673.47	4,673.47
10-4700-2003	RETIREMENT BENEFIT	2,441.28	3,181.99	4,178.16	4,647.28	7,025.47	7,025.47
10-4700-2005	HOSPITAL INSURANCE	9,412.50	9,893.38	10,024.05	10,024.20	10,024.20	10,024.20
10-4700-2006	LIFE INSURANCE	96.52	103.23	108.00	108.00	108.00	108.00
10-4700-2009	UNEMPLOYMENT INSURANCE	22.32	39.23	25.60	85.00	251.91	251.91
10-4700-2010	WORKMAN'S COMP INSURANCE	2,112.84	2,134.91	1,436.49	1,543.24	1,338.00	1,338.00
10-4700-2012	DISABILITY INSURANCE	297.54	286.65	292.51	350.00	384.00	384.00
10-4700-2013	VLDP INSURANCE	-	173.25	451.32	493.77	452.07	452.07
10-4700-3009	FERN BEAUTIFICATION PROJECT	3,052.59	3,053.21	750.57	3,000.00	2,500.00	2,500.00
10-4700-3014	UNIFORM RENTAL	453.71	182.82	170.32	250.00	250.00	250.00
10-4700-5305	AUTO INSURANCE	546.00	460.00	410.92	431.46	453.00	453.00
10-4700-5400	BACKGROUND CHECKS	-	-	-	150.00	150.00	150.00
10-4700-5401	OFFICE SUPPLIES	61.24	158.58	68.15	200.00	200.00	200.00
10-4700-5404	EXPENSES-ARBOR DAY	136.79	-	140.43	500.00	800.00	800.00
10-4700-5408	GAS & OIL	1,186.08	1,878.64	1,725.39	2,300.00	2,300.00	2,300.00
10-4700-5413	OTHER OPERATING SUPPLIES	-	-	28.41	300.00	300.00	300.00
10-4700-5421	MEALS-LUNCHEON,EMERGENCY,ETC	-	-	-	50.00	50.00	50.00
10-4700-5446	MECHANICS REPAIR LABOR	315.00	630.00	525.00	1,000.00	1,000.00	1,000.00
10-4700-5448	MAINT-TRUCKS & EQUIP	170.05	873.10	1,739.94	1,000.00	1,000.00	1,000.00
10-4700-5449	MAINT-OTHER EQUIPMENT	15.42	0.90	5.35	300.00	300.00	300.00
10-4700-5463	SMALL TOOLS	280.76	425.17	327.88	800.00	800.00	800.00
10-4700-5504	TRAVEL & TRAINING	-	-	125.00	250.00	250.00	250.00
10-4700-6500	PLANTS/TREES	4,989.88	6,089.95	6,344.73	7,000.00	8,000.00	8,000.00
10-4700-6501	LANDSCAPING MATERIALS	980.58	1,642.56	2,839.56	5,300.00	6,000.00	6,000.00
10-4700-6502	TREES-DEPT OF FORESTRY	450.00	315.00	595.00	650.00	700.00	700.00
10-4700-6503	BRANCH OUT TREE PROGRAM	5,969.18	3,961.39	1,410.51	5,000.00	5,000.00	5,000.00
10-4700-6504	VFIC GRANT	-	-	9,304.56	-	15,000.00	15,000.00
10-4700-6999	SMALL EQUIP UNDER \$5000	988.99	410.92	1,482.91	2,500.00	47,500.00	47,500.00
10-4700-7001	2023 DODGE RAM #123	-	-	-	45,000.00	-	-
10-4700-7002	URBAN HEAT ISLAND MITIGATION	-	-	-	-	62,000.00	62,000.00
Totals		87,301.57	93,406.25	102,955.88	155,767.89	240,001.19	240,001.19

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-6100-0000	LIBRARY	-	-	-	-	-	-
10-6100-1001	SALARIES-LIBRARY DEPT	9,227.84	(303.17)	-	-	-	-
10-6100-2001	FICA	640.31	(20.96)	-	-	-	-
10-6100-2003	RETIREMENT BENEFIT	431.92	-	-	-	-	-
10-6100-2005	HOSPITAL INSURANCE	3,198.43	-	-	-	-	-
10-6100-2006	LIFE INSURANCE	21.87	-	-	-	-	-
10-6100-2009	UNEMPLOYMENT INSURANCE	3.64	-	-	-	-	-
10-6100-2010	WORKMAN'S COMP INSURANCE	220.80	-	-	-	-	-
10-6100-2012	DISABILITY INSURANCE	57.31	-	-	-	-	-
10-6100-3005	MAINT-SERVICE CONTRACTS	2,660.66	976.96	1,003.96	2,700.00	3,100.00	3,100.00
10-6100-5302	FIRE INSURANCE	2,796.04	3,084.00	3,415.72	3,586.52	4,248.00	4,248.00
10-6100-5303	MARINE & BOILER INSURANCE	205.00	176.00	459.76	482.74	955.00	955.00
10-6100-5413	OTHER OPERATING SUPPLIES	-	-	-	200.00	200.00	200.00
10-6100-5450	MAINT-BUILDINGS & GROUNDS	1,385.16	2,629.14	1,297.46	3,000.00	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	7,660.07	15,000.00	8,000.00	8,000.00
Totals		200,848.98	323,041.26	193,836.97	204,969.26	199,503.00	199,503.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-6500-0000	COMMUNITY DEVELOPMENT	-	-	-	-	-	-
10-6500-1001	SALARIES-COMMUNITY DEVELOPMENT DEPT	253,344.54	208,162.51	188,957.82	230,875.04	264,528.03	264,528.03
10-6500-1020	OVERTIME	-	-	-	10,000.00	3,000.00	3,000.00
10-6500-1990	ONE TIME COVID PYMT	2,000.00	-	-	-	-	-
10-6500-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	6,000.00	3,000.00	-	-	-
10-6500-1998	YEAR-END BENEFIT-ARPA	-	3,000.00	-	-	-	-
10-6500-1999	PAY IN LIEU-HOSPITAL INSURANCE	26,495.82	12,904.95	8,523.27	8,500.00	8,500.00	8,500.00
10-6500-2001	FICA	21,137.67	16,437.55	15,028.25	20,836.69	20,205.79	20,205.79
10-6500-2003	RETIREMENT BENEFIT	10,869.56	12,655.11	14,461.74	21,110.00	30,374.72	30,374.72
10-6500-2005	HOSPITAL INSURANCE	15,363.67	16,490.56	22,165.12	52,581.72	45,882.36	45,882.36
10-6500-2006	LIFE INSURANCE	426.29	316.33	324.00	432.00	432.00	432.00
10-6500-2009	UNEMPLOYMENT INSURANCE	45.47	84.48	46.30	300.00	1,066.78	1,066.78
10-6500-2010	WORKMAN'S COMP INSURANCE	777.26	539.57	101.34	113.46	67.00	67.00
10-6500-2012	DISABILITY INSURANCE	1,440.66	1,128.65	1,047.03	1,500.00	931.00	931.00
10-6500-2013	VLDP INSURANCE	-	646.86	1,097.13	2,242.94	1,954.55	1,954.55
10-6500-3001	RETAIL STRATEGIES	10,000.00	13,333.33	-	20,000.00	25,000.00	25,000.00
10-6500-3002	PROFESSIONAL SERVICES	-	1,763.63	7,794.08	27,500.00	30,000.00	30,000.00
10-6500-3003	COMP PLAN/ZONING PROJECT	(5,270.61)	-	-	-	-	-
10-6500-3004	SOFTWARE	2,182.91	2,918.72	2,542.34	9,000.00	14,000.00	14,000.00
10-6500-3005	MAINT-SERVICE CONTRACTS	4,683.69	6,126.17	5,353.06	6,000.00	5,000.00	5,000.00
10-6500-3006	SUPREME COURT RECORD FEE	-	600.00	1,140.00	1,200.00	1,200.00	1,200.00
10-6500-3007	WEB MAPPING-YEARLY	5,500.00	-	5,500.00	6,000.00	5,500.00	5,500.00
10-6500-3008	VGIN	318.73	10,400.00	9,269.08	-	-	-
10-6500-3009	BUILDING INSPEC FEES-PE COUNTY	-	10,540.00	25,547.00	20,000.00	20,000.00	20,000.00
10-6500-3013	CONSULTING	-	-	-	33,000.00	-	-
10-6500-3014	UNIFORM RENTAL	236.02	46.20	-	-	-	-
10-6500-5203	TELEPHONE	3,376.07	3,283.91	3,144.65	4,700.00	4,700.00	4,700.00
10-6500-5305	AUTO INSURANCE	1,594.00	1,086.00	989.53	1,039.00	1,766.00	1,766.00
10-6500-5400	BACKGROUND CHECKS	-	229.18	38.00	250.00	250.00	250.00
10-6500-5401	OFFICE SUPPLIES	3,506.84	4,512.29	2,995.55	4,500.00	3,800.00	3,800.00
10-6500-5402	IT SUPPORT	-	-	-	2,127.88	-	-
10-6500-5408	GAS & OIL	1,218.44	1,356.72	855.51	1,800.00	1,500.00	1,500.00
10-6500-5410	UNIFORMS & WEARING APPAREL	-	135.00	158.00	750.00	750.00	750.00
10-6500-5411	BOOKS & SUBSCRIPTIONS	-	906.57	180.00	2,000.00	1,500.00	1,500.00
10-6500-5413	OTHER OPERATING SUPPLIES	350.38	1,553.25	800.28	500.00	500.00	500.00
10-6500-5421	MEALS-LUNCHEON,EMERGENCY,ETC.	31.46	248.15	628.61	650.00	500.00	500.00
10-6500-5441	HOUSE DEMO/UNKEPT PROPERTY	-	3,445.29	2,734.80	33,700.00	33,700.00	33,700.00
10-6500-5446	MECHANICS REPAIR LABOR	455.00	1,225.00	300.00	1,500.00	1,500.00	1,500.00
10-6500-5448	MAINT-TRUCKS & EQUIP	684.14	1,632.77	819.50	3,000.00	2,500.00	2,500.00
10-6500-5449	MAINT-OTHER EQUIPMENT	314.18	-	-	1,000.00	750.00	750.00
10-6500-5504	TRAVEL & TRAINING	190.00	4,495.00	2,041.52	7,000.00	7,000.00	7,000.00
10-6500-5801	DUES & ASSOC MEMBERSHIP	563.00	1,016.31	580.00	1,500.00	1,500.00	1,500.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager	
						Proposed	Council Adopted
10-6500-5807	STATE SURCHARGE-BLDG PERMITS	1,259.29	1,075.29	736.45	2,400.00	2,400.00	2,400.00
10-6500-6999	SMALL EQUIP UNDER \$5000	1,251.87	4,516.68	1,201.74	5,000.00	7,500.00	7,500.00
10-6500-7001	GPS ANTENNA REPLACEMENT	-	10,507.00	-	-	-	-
10-6500-7002	CLOUDPERMIT SOFTWARE-BLDG INSPEC#5106	-	-	9,000.00	22,000.00	22,000.00	22,000.00
10-6500-7003	INSPECTOR VEHICLE	-	-	-	-	45,000.00	45,000.00
Totals		364,346.35	365,319.03	339,101.70	566,608.73	616,758.23	616,758.23

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-7100-0000	RECREATION	-	-	-	-	-	-
10-7100-1001	SALARIES-RECREATION DEPT	31,917.69	64,519.62	94,109.67	104,937.60	132,529.60	132,529.60
10-7100-1005	SALARIES-SUMMER CAMP	-	8,237.43	28,581.43	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	2,000.00	-	-	-
10-7100-1998	YEAR-END BENEFIT-ARPA	-	2,000.00	-	-	-	-
10-7100-2001	FICA	1,788.83	6,893.24	9,473.07	10,041.21	10,115.56	10,115.56
10-7100-2003	RETIREMENT BENEFIT	-	5,623.96	7,471.44	8,395.01	13,067.40	13,067.40
10-7100-2005	HOSPITAL INSURANCE	8,738.88	13,827.60	19,541.08	19,541.28	19,541.28	19,541.28
10-7100-2006	LIFE INSURANCE	88.48	157.80	216.00	216.00	324.00	324.00
10-7100-2009	UNEMPLOYMENT INSURANCE	22.73	94.28	65.20	450.00	767.36	767.36
10-7100-2010	WORKMAN'S COMP INSURANCE	562.49	1,231.48	1,048.40	1,100.13	985.00	985.00
10-7100-2012	DISABILITY INSURANCE	262.07	399.75	611.78	1,500.00	708.00	708.00
10-7100-2013	VLDP INSURANCE	-	143.52	237.48	279.97	265.94	265.94
10-7100-3001	FOOTBALL REFEREES	-	2,870.00	3,165.00	4,000.00	4,000.00	4,000.00
10-7100-3003	ADULT BASKETBALL REFEREES	-	2,700.00	3,700.00	4,000.00	4,000.00	4,000.00
10-7100-3004	FITNESS PROGRAM INSTRUCTORS	-	660.00	2,585.42	3,000.00	-	-
10-7100-3005	SOFTBALL PROGRAM REFEREES	-	420.00	630.00	2,500.00	2,500.00	2,500.00
10-7100-3007	ADVERTISING	-	329.26	290.83	600.00	600.00	600.00
10-7100-5203	TELEPHONE	2,213.46	2,252.94	2,516.14	2,300.00	2,500.00	2,500.00
10-7100-5305	AUTO INSURANCE	587.00	509.00	460.69	483.72	2,704.00	2,704.00
10-7100-5400	BACKGROUND CHECKS	-	138.75	-	250.00	250.00	250.00
10-7100-5401	OFFICE SUPPLIES	332.49	299.93	676.38	500.00	600.00	600.00
10-7100-5402	IT SUPPORT	-	-	-	1,595.91	5,700.00	5,700.00
10-7100-5408	GAS & OIL	173.59	664.06	1,656.35	900.00	1,700.00	1,700.00
10-7100-5410	UNIFORMS & WEARING APPAREL	33.03	250.00	306.00	350.00	350.00	350.00
10-7100-5411	BOOKS & SUBSCRIPTIONS	-	-	119.99	350.00	350.00	350.00
10-7100-5413	OTHER OPERATING SUPPLIES	1,381.09	2,549.11	3,534.14	2,500.00	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	140.00	35.00	805.00	1,000.00	1,000.00	1,000.00
10-7100-5448	MAINT-TRUCK & EQUIP	73.01	377.44	306.02	1,500.00	1,500.00	1,500.00
10-7100-5451	MAINT-GROUNDS/BALL FIELD	174.53	-	2,000.00	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	-	-	844.00	2,000.00	2,000.00	2,000.00
10-7100-5866	PICKLEBALL PROGRAM EXPENSE	-	395.95	599.97	600.00	600.00	600.00
10-7100-5870	FOOTBALL PROGRAM EXPENSE	2,604.00	17,077.77	11,855.50	20,000.00	20,000.00	20,000.00
10-7100-5872	SUMMER CAMP EXPENSE	-	5,782.41	13,106.34	12,000.00	12,000.00	12,000.00
10-7100-5875	FITNESS PROGRAM EXPENSE	-	-	249.96	500.00	500.00	500.00
10-7100-5877	JINGLE BELL RUN EXPENSE	85.00	3,424.60	3,695.25	4,000.00	4,000.00	4,000.00
10-7100-5891	EXPENSE-ADULT BASKETBALL LEAGU	-	500.00	3,882.19	1,800.00	1,800.00	1,800.00
10-7100-5893	EASTER EGG HUNT EXPENSE	-	700.00	700.00	700.00	700.00	700.00
10-7100-5894	ADULT SOFTBALL EXPENSE	602.29	282.00	-	900.00	900.00	900.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-7100-5895	HALLOWEEN PARADE EXPENSE	-	-	-	700.00	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	3,513.54	4,500.00	5,900.00	5,900.00
10-7100-7004	SPLASHPAD-ARPA	-	-	431,662.45	628,393.41	-	-
10-7100-7005	NEW PLAYGROUND EQUIP-WILCKS-ARPA	-	-	35,616.40	-	-	-
10-7100-7008	GROVE STREET RENOVATIONS	-	-	-	45,500.00	-	-
10-7100-7009	SKATEPARK RENOVATIONS	-	-	-	25,000.00	-	-
10-7100-7010	MAINT AND ANIMAL CONTROL WILCKS LAKE	-	-	-	20,996.25	-	-
10-7100-7011	SPLASHPAD BATHROOM/CHANGING ROOM	-	-	-	-	144,000.00	144,000.00
Totals		52,280.66	153,796.12	691,833.11	973,950.49	435,728.14	435,728.14

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-7130-0000	SPORTS ARENA	-	-	-	-	-	-
10-7130-5101	ELECTRICITY	7,581.63	9,858.80	9,080.81	11,500.00	11,000.00	11,000.00
10-7130-5102	HEATING FUEL	4,622.65	2,214.61	1,367.98	5,000.00	4,000.00	4,000.00
10-7130-5302	FIRE INSURANCE	291.04	319.00	373.72	392.41	447.00	447.00
10-7130-5405	JANITORIAL SUPPLIES	-	68.94	-	200.00	400.00	400.00
10-7130-5413	OTHER OPERATING SUPPLIES	-	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	2,763.93	4,922.72	1,414.51	4,000.00	5,000.00	5,000.00
10-7130-5451	MAINT-GROUNDS	-	176.91	1,118.52	2,000.00	2,000.00	2,000.00
Totals		15,259.25	17,746.38	13,355.54	23,492.41	23,247.00	23,247.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-7200-0000	GOLF	-	-	-	-	-	-
10-7200-1001	SALARIES-GOLF DEPT	123,004.18	109,090.41	13,254.88	-	-	-
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	1,190.92	-	-	-
10-7200-2001	FICA	9,935.49	10,309.72	1,094.61	-	-	-
10-7200-2003	RETIREMENT BENEFIT	3,886.66	5,602.68	779.29	-	-	-
10-7200-2005	HOSPITAL INSURANCE	23,229.92	8,692.20	1,465.05	-	-	-
10-7200-2006	LIFE INSURANCE	231.44	251.98	34.40	-	-	-
10-7200-2009	UNEMPLOYMENT INSURANCE	126.45	169.94	9.94	-	-	-
10-7200-2010	WORKMAN'S COMP INSURANCE	2,770.31	3,748.60	364.46	-	-	-
10-7200-2012	DISABILITY INSURANCE	752.12	639.93	1.03	-	-	-
10-7200-2013	VLDP INSURANCE	-	570.11	88.16	-	-	-
10-7200-3005	MAINT-SERVICE CONTRACTS	16,833.38	12,569.42	2,111.00	-	-	-
10-7200-3007	ADVERTISING	610.54	-	-	-	-	-
10-7200-3014	UNIFORM RENTAL	1,266.20	520.00	-	-	-	-
10-7200-3017	CREDIT CARD FEES	3,405.81	2,681.95	256.01	-	-	-
10-7200-3019	SOCIAL MEDIA	1,069.00	169.17	-	-	-	-
10-7200-5101	ELECTRICITY	11,329.54	11,763.96	6,206.21	-	-	-
10-7200-5203	TELEPHONE	731.57	819.32	427.82	-	-	-
10-7200-5302	FIRE INSURANCE	564.12	623.00	-	-	-	-
10-7200-5303	MARINE & BOILER INSURANCE	158.00	155.00	-	-	-	-
10-7200-5305	AUTO INSURANCE	546.00	460.00	-	-	-	-
10-7200-5308	GENERAL LIAB INSURANCE	545.08	629.68	-	-	-	-
10-7200-5309	UMBRELLA INSURANCE	612.20	515.60	-	-	-	-
10-7200-5400	BACKGROUND CHECKS	-	54.50	-	-	-	-
10-7200-5401	OFFICE SUPPLIES	117.56	316.93	-	-	-	-
10-7200-5402	INTERNET SERVICE	599.40	399.60	-	-	-	-
10-7200-5405	JANITORIAL SUPPLIES	360.18	297.83	-	-	-	-
10-7200-5413	OTHER OPERATING SUPPLIES	16.92	288.80	-	-	-	-
10-7200-5423	FIRST AID & SAFETY SUPPLIES	10.23	-	-	-	-	-
10-7200-5446	MECHANICS REPAIR LABOR	175.00	6,370.00	350.00	-	-	-
10-7200-5448	MAINT-TRUCKS & EQUIP	9,068.31	15,747.73	1,471.88	-	-	-
10-7200-5449	MAINT-OTHER EQUIPMENT	3,485.82	965.24	-	-	-	-
10-7200-5450	MAINT-BUILDINGS	1,866.20	809.06	-	-	-	-
10-7200-5451	MAINT-GROUNDS	858.38	242.90	721.78	-	-	-
10-7200-5458	MAINT-GOLF COURSE	23,225.69	19,897.98	316.96	-	-	-
10-7200-5500	SECURITY SYS FEE/MONITOR	838.63	854.88	261.20	-	-	-
10-7200-5801	DUES & ASSOC MEMBERSHIP	755.00	630.00	-	-	-	-
10-7200-5880	SNACK SHOP EXP-DRINKS	1,311.01	1,058.06	31.60	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-7200-5882	BEER SALES	1,790.48	1,498.95	92.48	-	-	-
10-7200-5883	SNACK SHOP EXP-FOOD	579.43	745.40	-	-	-	-
10-7200-5884	GIFT SHOP EXP-GOLF SUPPLIES	2,014.39	2,102.14	-	-	-	-
10-7200-5885	RANGE EXPENSE	29.94	-	-	-	-	-
10-7200-6999	SMALL EQUIP UNDER \$5000	1,487.85	-	-	-	-	-
10-7200-7034	ZERO TURN MOWER	-	12,205.56	-	-	-	-
Totals		262,530.37	261,087.20	30,529.68	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-7300-0000	BANQUET ROOM	-	-	-	-	-	-
10-7300-1001	SALARIES-BANQUET ROOM DEPT	6,963.12	4,127.54	558.02	-	-	-
10-7300-2001	FICA	512.13	313.45	42.15	-	-	-
10-7300-2003	RETIREMENT BENEFIT	336.10	240.75	36.95	-	-	-
10-7300-2005	HOSPITAL INSURANCE	1,732.73	436.24	77.12	-	-	-
10-7300-2006	LIFE INSURANCE	19.24	10.68	1.60	-	-	-
10-7300-2009	UNEMPLOYMENT INSURANCE	4.34	5.40	-	-	-	-
10-7300-2010	WORKMAN'S COMP INSURANCE	137.11	125.31	14.63	-	-	-
10-7300-2012	DISABILITY INSURANCE	43.65	22.67	87.73	-	-	-
10-7300-3014	UNIFORM RENTAL	647.24	-	-	-	-	-
10-7300-3017	CREDIT CARD FEES	179.25	146.11	331.79	-	-	-
10-7300-5101	ELECTRICITY	45.77	619.14	326.65	-	-	-
10-7300-5203	TELEPHONE-BANQUET ROOM	9.30	43.13	25.26	-	-	-
10-7300-5302	FIRE INSURANCE	-	-	690.36	-	-	-
10-7300-5303	MARINE & BOILER INSURANCE	-	-	92.92	-	-	-
10-7300-5308	GENERAL LIAB INSURANCE	-	-	466.52	-	-	-
10-7300-5309	UMBRELLA INSURANCE	-	-	443.24	-	-	-
10-7300-5413	OTHER OPERATING SUPPLIES	90.00	43.19	2.50	-	-	-
10-7300-5450	MAINT-BUILDINGS	-	174.71	-	-	-	-
10-7300-5500	SECURITY SYS FEE/MONITOR	10.01	45.00	38.74	-	-	-
Totals		10,729.99	6,353.32	3,236.18	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-8100-0000	NON-DEPARTMENTAL	-	-	-	-	-	-
10-8100-5435	EQUIP FINANCING PYMT-5YR NOTE (7-1-2023)	57,066.50	58,796.47	60,567.05	5,130.53	-	-
10-8100-5436	EQUIP FINANCE PYMT-INT'18	4,652.65	2,922.77	1,152.19	12.61	-	-
10-8100-5437	SOFTWARE FIN PYMT-7YR NOTE 7-1-2025	41,295.84	42,653.86	44,055.54	45,499.43	47,001.63	47,001.63
10-8100-5438	SOFTWARE FINANCE PYMT-INT'18	6,665.25	5,307.14	3,905.46	2,461.57	959.37	959.37
10-8100-5713	APPROPRIATIONS-MAIN ST	30,000.00	30,000.00	30,000.00	-	-	-
10-8100-5715	APPROP-LIBRARY	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	-	-	-
10-8100-5721	APPROP-VOL RESCUE SQUAD	30,000.00	30,000.00	15,000.00	-	-	-
10-8100-5722	FARMVILLE DOWNTOWN PARTNERS-ARPA	-	-	15,000.00	-	-	-
10-8100-5740	TAX REBATE-HOTELS	29,116.89	30,422.28	30,437.93	35,000.00	35,000.00	35,000.00
10-8100-5745	TDFP GAP FINANCING-WEYANOKE	57,873.24	88,146.96	80,802.66	93,000.00	-	-
10-8100-5746	TROF REPAYMENT-WEYANOKE	-	5,592.90	11,186.00	5,592.90	-	-
10-8100-5824	PRINCIPAL-2012 ISSUE	1,220,000.00	1,280,000.00	1,340,000.00	1,150,000.00	860,000.00	860,000.00
10-8100-5825	INTEREST-2012 ISSUE	305,650.01	247,287.52	187,850.01	126,043.76	74,537.52	74,537.52
10-8100-5832	PRINC-USDA LOAN-POLICE CARS (6-1-2023)	6,017.16	6,190.15	6,368.12	-	-	-
10-8100-5833	INT-USDA LOAN-POLICE CARS	533.84	360.85	182.88	-	-	-
10-8100-5834	WILCK'S LAKE DEBT SERVICE	-	100,000.00	-	-	-	-
10-8100-5836	PRINC-USDA LOAN-MOWER (5-1-2025)	13,401.87	13,401.87	13,833.61	14,287.02	14,758.39	14,758.39
10-8100-5837	INT-USDA LOAN-MOWER	1,829.13	1,829.13	1,397.39	943.98	472.61	472.61
10-8100-5838	POLICE LEASED VEHICLES (5 YEAR)	-	-	-	32,821.60	33,631.68	33,631.68
10-8100-5839	POLICE LEASED VEHICLES INTEREST (5 YEAR)	-	-	2,286.24	4,306.20	3,392.47	3,392.47
10-8100-5841	POLICE LEASED VEHICLES (3 YEAR)	-	-	-	-	164,964.53	164,964.53
10-8100-5842	POLICE LEASED VEHICLES INTEREST (3 YEAR)	-	-	-	-	13,979.71	13,979.71
10-8100-5843	LEASE PURCHASE INTEREST - BOA	-	-	-	-	75,675.03	75,675.03
10-8100-5845	VEHICLES LEASED FY25 INTEREST AND FEES	-	-	-	-	12,500.00	12,500.00
10-8100-5880	COMMISSION EXPENSE	-	-	59,700.00	-	-	-
10-8100-5881	GOLF DISPOSAL	-	-	5,127.57	-	-	-
10-8100-5891	HEART OF VIRGINIA FESTIVAL	-	-	6,694.18	-	-	-
10-8100-5892	CHRISTMAS DECOR/CELEBRATION	4,817.24	7,681.89	5,963.09	18,000.00	20,000.00	20,000.00
10-8100-5899	FOURTH OF JULY CELEBRATION	-	7,744.66	14,443.35	-	-	-
Totals		1,882,055.62	2,031,474.45	2,023,083.27	1,533,099.60	1,356,872.94	1,356,872.94

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-8200-0000	ECONOMIC DEVELOPMENT INCENTIVES	-	-	-	-	-	-
10-8200-3014	ENTERPRISE ZONE INCENTIVE	-	-	-	10,000.00	10,000.00	10,000.00
10-8200-5606	CONTRIBUTIONS TO VOL FIRE DEPT	-	-	-	15,000.00	15,000.00	15,000.00
10-8200-5607	CONTRIBUTION-FIDA	-	-	-	350,000.00	-	-
10-8200-5713	APPROPRIATIONS-FDP	-	-	-	60,000.00	60,000.00	60,000.00
10-8200-5715	APPROP-LIBRARY	-	-	-	77,130.00	90,429.00	90,429.00
10-8200-5718	APPROP-VETERAN'S COUNCIL	-	-	-	10,000.00	10,000.00	10,000.00
10-8200-5891	HEART OF VIRGINIA FESTIVAL	-	-	-	6,700.00	10,000.00	10,000.00
10-8200-5892	VA CHILDREN BOOK FESTIVAL	-	-	-	-	2,000.00	2,000.00
10-8200-5899	FOURTH OF JULY CELEBRATION	-	-	-	41,172.89	42,000.00	42,000.00
Totals		-	-	-	570,002.89	239,429.00	239,429.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-8300-0000	INFORMATION TECHNOLOGY						
10-8300-3005	MAINT-SERVICE CONTRACTS	-	-	-	-	231,180.00	231,180.00
10-8300-3019	SOCIAL MEDIA	-	-	-	-	25,000.00	25,000.00
10-8300-3020	OUTSOURCED CIO	-	-	-	-	30,000.00	30,000.00
10-8300-5402	INTERNET/DATA	-	-	-	-	15,410.00	15,410.00
10-8300-5411	BOOKS & SUBSCRIPTIONS	-	-	-	-	10,700.00	10,700.00
10-8300-6999	SMALL EQUIPMENT UNDER \$5000	-	-	-	-	34,800.00	34,800.00
	Totals	-	-	-	-	347,090.00	347,090.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-9000-0000	MECHANICS	-	-	-	-	-	-
10-9000-1001	SALARIES-MECHANICS DEPT	140,919.82	167,686.75	201,663.91	244,136.95	244,055.14	244,055.14
10-9000-1009	TOOL ALLOWANCE-MECHANICS	6,000.00	5,250.00	6,000.00	6,750.00	5,500.00	5,500.00
10-9000-1010	MECHANICS LABOR ALLOCATED	(42,030.00)	(104,912.50)	(139,522.06)	(156,000.00)	(162,000.00)	(162,000.00)
10-9000-1020	SALARIES-OVERTIME	-	571.76	70.33	1,500.00	300.00	300.00
10-9000-1990	ONE TIME COVID PYMT	4,500.00	-	-	-	-	-
10-9000-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	16,000.00	8,000.00	-	-	-
10-9000-1998	YEAR-END BENEFIT-ARPA	-	7,000.00	-	-	-	-
10-9000-1999	PAY IN LIEU-HOSPITAL INSURANCE	-	1,307.68	-	-	-	-
10-9000-2001	FICA	11,186.94	14,568.79	15,818.19	18,791.23	18,636.33	18,636.33
10-9000-2003	RETIREMENT BENEFIT	7,071.30	12,336.08	15,855.40	19,530.96	28,015.40	28,015.40
10-9000-2005	HOSPITAL INSURANCE	35,424.27	40,579.71	45,276.29	60,709.00	59,584.58	59,584.58
10-9000-2006	LIFE INSURANCE	308.27	377.88	440.28	482.76	478.44	478.44
10-9000-2009	UNEMPLOYMENT INSURANCE	70.65	161.79	141.37	325.00	916.63	916.63
10-9000-2010	WORKMAN'S COMP INSURANCE	3,215.10	3,163.95	2,347.65	2,715.47	1,946.00	1,946.00
10-9000-2012	DISABILITY INSURANCE	852.03	957.02	1,104.16	1,400.00	1,238.00	1,238.00
10-9000-2013	VLDP INSURANCE	-	1,252.28	1,889.38	2,075.16	1,802.73	1,802.73
10-9000-3014	UNIFORM RENTAL	4,152.17	2,303.41	2,151.62	5,000.00	2,500.00	2,500.00
10-9000-5400	BACKGROUND CHECKS	-	584.00	-	500.00	250.00	250.00
Totals		171,670.55	169,188.60	161,236.52	207,916.53	203,223.25	203,223.25

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-9100-0000	DISPATCH	-	-	-	-	-	-
10-9100-1001	SALARIES-DISPATCH DEPT	664,234.82	654,515.16	704,238.04	921,473.59	931,871.48	931,871.48
10-9100-1009	UNIFORM REIMBURSEMENT	212.08	142.70	-	-	-	-
10-9100-1020	SALARIES-OVERTIME	-	728.88	4,596.14	3,500.00	5,000.00	5,000.00
10-9100-1990	ONE TIME COVID PYMT	10,000.00	-	-	-	-	-
10-9100-1996	VDEM STAFFING GRANT	-	-	-	48,750.00	-	-
10-9100-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	37,000.00	17,500.00	-	-	-
10-9100-1998	YEAR-END BENEFIT-ARPA	-	17,000.00	-	-	-	-
10-9100-1999	PAY IN LIEU-HOSPITAL INSURANCE	58,426.68	58,327.85	49,178.11	68,000.00	59,500.00	59,500.00
10-9100-2001	FICA	53,536.40	56,546.57	56,533.62	75,962.48	71,127.52	71,127.52
10-9100-2003	RETIREMENT BENEFIT	17,869.60	41,052.64	48,046.00	69,404.63	94,420.40	94,420.40
10-9100-2005	HOSPITAL INSURANCE	136,891.42	131,168.45	134,803.70	211,660.68	158,571.12	158,571.12
10-9100-2006	LIFE INSURANCE	1,647.14	1,642.87	1,683.00	2,052.00	2,268.00	2,268.00
10-9100-2009	UNEMPLOYMENT INSURANCE	-	41.35	47.90	100.00	4,478.26	4,478.26
10-9100-2010	WORKMAN'S COMP INSURANCE	1,288.72	576.29	386.18	417.92	2,262.00	2,262.00
10-9100-2012	DISABILITY INSURANCE	4,020.02	3,736.62	3,855.28	4,500.00	5,543.00	5,543.00
10-9100-2013	VLDP INSURANCE	-	3,805.23	5,145.15	7,126.04	6,075.75	6,075.75
10-9100-3003	SOFTWARE-911 MAPPING	-	13,285.20	-	-	-	-
10-9100-3004	POWER DMS LICENSES	-	-	2,073.78	1,100.00	2,200.00	2,200.00
10-9100-3005	MAINT-SERVICE CONTRACTS	7,435.81	11,598.97	20,637.25	13,308.04	9,360.00	9,360.00
10-9100-3011	INSTANT ALERT SERVICE	6,480.00	6,480.00	6,480.00	7,000.00	6,850.00	6,850.00
10-9100-5203	TELEPHONE	32,641.75	64,284.15	72,158.67	70,000.00	72,000.00	72,000.00
10-9100-5400	BACKGROUND CHECKS	-	-	-	250.00	250.00	250.00
10-9100-5401	OFFICE SUPPLIES	1,763.21	2,287.65	2,692.02	2,500.00	3,500.00	3,500.00
10-9100-5402	IT SUPPORT	-	-	-	15,163.88	-	-
10-9100-5410	UNIFORMS & WEARING APPAREL	3,475.38	3,499.19	4,152.76	6,700.00	7,000.00	7,000.00
10-9100-5411	BOOKS & SUBSCRIPTIONS	-	-	100.00	200.00	150.00	150.00
10-9100-5413	OTHER OPERATING SUPPLIES	2,200.84	1,062.80	4,605.91	1,000.00	2,000.00	2,000.00
10-9100-5421	MEALS, LUNCHEON, EMERGENCY	194.40	116.90	122.00	600.00	800.00	800.00
10-9100-5422	COFFEE & SUPPLIES	311.85	281.79	495.75	700.00	700.00	700.00
10-9100-5434	MAINT-E911 EQUIPMENT	6,051.96	6,051.96	6,051.96	6,051.97	13,500.00	13,500.00
10-9100-5435	MAINT-CAD SYSTEM	16,453.50	16,502.50	20,236.20	22,544.79	24,500.00	24,500.00
10-9100-5436	MAINT-RECORDER-RECOM SYS	4,328.00	4,941.00	3,298.05	4,000.00	4,500.00	4,500.00
10-9100-5449	MAINT-OTHER EQUIPMENT	4,192.46	6,660.37	8,632.05	7,787.16	8,000.00	8,000.00
10-9100-5504	TRAVEL & TRAINING	1,102.01	3,296.60	10,327.35	8,000.00	10,000.00	10,000.00
10-9100-5801	DUES & ASSOC MEMBERSHIP	8,505.00	8,505.00	9,240.00	9,912.00	10,000.00	10,000.00
10-9100-6003	BIG & TALL CHAIRS-DISPATCH	-	-	3,199.00	4,600.00	6,000.00	6,000.00
10-9100-6013	MAPPING DATA ANALYTICS	-	-	28,716.23	-	-	-
10-9100-6999	SMALL EQUIP UNDER \$5000	8,282.99	11,625.10	6,003.09	4,701.65	5,000.00	5,000.00
10-9100-7002	RADIO-DISPATCHERS OFFICE #5103	-	603,669.82	5,340.00	-	-	-
10-9100-7011	GRANT-UPGRADE 911	19,857.25	24,046.65	-	-	245,683.00	245,683.00
10-9100-7109	GRANT-RSAF-DISPATCH	104,862.20	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-9100-7110	POWERPHONE EMD MAINTENANCE	-	-	-	11,935.85	17,600.00	17,600.00
Totals		1,176,265.49	1,794,480.26	1,240,575.19	1,611,002.68	1,790,710.53	1,790,710.53

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
10-9300-0000	TRANSFERS & CONTINGENCY	-	-	-	-	-	-
10-9300-5901	TO AIRPORT FUND	113,862.14	-	-	-	-	-
10-9300-5999	CONTINGENCY	-	-	-	586,533.04	-	-
	Totals	113,862.14	-	-	586,533.04	-	-
	GENERAL FUND TOTALS	11,102,356.83	12,590,610.66	13,728,161.42	16,393,270.40	15,485,558.17	15,485,558.17

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
15-1100-0000	STREET MAINTENANCE-ARTERIAL	-	-	-	-	-	-
15-1100-1001	SALARIES-ARTERIAL	155,281.46	176,503.28	185,903.40	233,105.04	262,744.52	262,744.52
15-1100-1020	SALARIES-OVERTIME	-	2,154.72	2,726.82	3,000.00	4,000.00	4,000.00
15-1100-2001	FICA-ARTERIAL	10,505.28	12,661.67	13,715.60	18,062.04	20,062.09	20,062.09
15-1100-2003	RETIREMENT BENEFIT-ARTERIAL	5,064.46	8,727.09	9,794.79	14,366.47	20,163.93	20,163.93
15-1100-2005	HOSPITAL INSURANCE-ARTERIAL	36,527.34	39,498.61	35,197.85	52,629.25	45,389.46	45,389.46
15-1100-2006	LIFE INSURANCE-ARTERIAL	358.44	371.59	374.62	500.04	534.60	534.60
15-1100-2009	UNEMPLOYMENT INSURANCE-ARTERIA	87.26	151.98	109.22	500.00	1,170.39	1,170.39
15-1100-2010	WORKMAN'S COMP INSURANCE-ARTER	4,164.52	5,349.64	3,584.58	3,761.79	4,223.00	4,223.00
15-1100-2012	DISABILITY INSURANCE	914.69	1,008.94	1,016.77	1,300.00	1,498.00	1,498.00
15-1100-2013	VLDP INSURANCE	-	-	-	858.14	803.23	803.23
15-1100-3003	BRIDGE INSPECTION	5,460.00	3,710.00	9,975.00	10,000.00	10,000.00	10,000.00
15-1100-3014	UNIFORM RENTAL	707.97	166.00	-	1,000.00	600.00	600.00
15-1100-5407	HIGHWAY PAINT-ARTERIAL	4,888.92	5,662.80	4,395.72	8,000.00	8,000.00	8,000.00
15-1100-5442	MAINT-STORM DRAINS-ARTERIAL	203.82	-	-	1,000.00	5,000.00	5,000.00
15-1100-5443	MAINT-SIDEWALKS/CURBS-ARTERIAL	3,577.93	3,351.48	2,174.90	5,000.00	8,000.00	8,000.00
15-1100-5455	STREET LIGHTING-ARTERIAL	87,842.30	95,180.03	102,263.30	100,000.00	105,000.00	105,000.00
15-1100-5459	SALT-ARTERIAL	16,652.87	15,328.77	-	15,000.00	17,000.00	17,000.00
15-1100-5460	SIGNS-ARTERIAL	556.48	1,577.35	-	1,500.00	2,000.00	2,000.00
15-1100-5461	STONE/SAND-ARTERIAL	7,719.23	8,833.95	5,620.72	10,000.00	12,000.00	12,000.00
15-1100-5470	MAINT-HIGHWAYS-ARTERIAL	5,353.06	-	-	5,000.00	8,000.00	8,000.00
15-1100-5471	MAINT-TRAFFIC LIGHTS-ARTERIAL	12,649.83	12,061.60	7,524.90	30,000.00	25,000.00	25,000.00
15-1100-5472	MAINT-STREETS-ARTERIAL	23,453.70	27,569.61	11,277.47	30,000.00	35,000.00	35,000.00
15-1100-5473	PAVING-ARTERIAL	377,750.00	-	927,777.00	341,283.32	-	-
15-1100-5504	TRAINING	1,190.00	-	-	600.00	3,200.00	3,200.00
15-1100-5840	EQUIPMENT-ARTERIAL	78,937.66	89,831.18	61,516.03	12,125.67	-	-
15-1100-5850	MATERIAL-ARTERIAL	(228,201.92)	-	-	-	-	-
15-1100-5875	ADMINISTRATIVE SERVICES-OVERHE	96,033.71	119,747.22	119,813.77	80,000.00	120,000.00	120,000.00
15-1100-7001	TRAFFIC BOX #8829000-00	-	-	14,275.82	-	-	-
15-1100-7002	TRAFFIC CONTROLLER #8829000-00	-	-	7,081.70	-	-	-
Totals		707,679.01	629,447.51	1,526,119.98	978,591.76	719,389.22	719,389.22

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
15-1110-0000	STREET-MAINT-COLLECTOR	-	-	-	-	-	-
15-1110-1001	SALARIES-COLLECTOR	193,603.98	157,237.91	166,229.41	211,723.06	237,262.58	237,262.58
15-1110-1020	SALARIES-OVERTIME	-	2,446.43	3,178.63	3,500.00	3,500.00	3,500.00
15-1110-2001	FICA-COLLECTOR	14,602.18	11,297.94	12,303.74	16,464.56	18,115.40	18,115.40
15-1110-2003	RETIREMENT BENEFIT-COLLECTOR	6,900.73	7,593.52	8,741.71	12,425.99	18,297.90	18,297.90
15-1110-2005	HOSPITAL INSURANCE-COLLECTOR	44,379.06	35,825.28	32,963.09	50,000.16	42,228.40	42,228.40
15-1110-2006	LIFE INSURANCE-COLLECTOR	355.76	330.92	348.29	467.64	496.80	496.80
15-1110-2009	UNEMPLOYMENT INSURANCE-COLLECT	85.95	140.85	103.17	500.00	1,060.13	1,060.13
15-1110-2010	WORKMAN'S COMP-COLLECTOR	6,179.34	4,727.81	3,228.20	3,383.85	3,940.00	3,940.00
15-1110-2012	DISABILITY INSURANCE	1,190.34	811.29	907.71	1,000.00	1,351.00	1,351.00
15-1110-2013	VLDP INSURANCE	-	-	-	825.12	771.11	771.11
15-1110-3014	UNIFORM RENTAL	1,439.79	787.79	795.63	1,000.00	1,100.00	1,100.00
15-1110-5407	HIGHWAY PAINT-COLLECTOR	2,982.90	3,603.60	2,971.08	3,000.00	3,500.00	3,500.00
15-1110-5442	MAINT-STORM DRAINS-COLLECTOR	659.58	-	275.33	1,000.00	5,000.00	5,000.00
15-1110-5443	MAINT-SIDEWALKS/CURBS-COLLECTOR	2,858.77	1,576.68	2,062.50	2,500.00	5,000.00	5,000.00
15-1110-5455	STREET LIGHTING-COLLECTOR	-	-	11,275.81	-	-	-
15-1110-5459	SALT-COLLECTOR	8,101.91	8,732.73	-	7,000.00	8,000.00	8,000.00
15-1110-5460	SIGNS-COLLECTOR	484.56	1,014.90	797.24	2,000.00	2,500.00	2,500.00
15-1110-5461	STONE/SAND-COLLECTOR	4,105.84	5,006.71	7,568.48	8,000.00	10,000.00	10,000.00
15-1110-5470	MAINT-HIGHWAYS-COLLECTOR	5,448.70	-	14,066.84	4,000.00	8,000.00	8,000.00
15-1110-5471	MAINT-TRAFFIC LIGHTS-COLLECTOR	8,044.11	3,029.10	2,514.31	6,000.00	6,000.00	6,000.00
15-1110-5472	MAINT-STREETS-COLLECTOR	29,819.12	16,775.75	17,328.45	22,600.00	24,000.00	24,000.00
15-1110-5473	PAVING-COLLECTOR	-	871,110.30	-	460,492.20	1,103,000.00	1,103,000.00
15-1110-5840	EQUIPMENT-COLLECTOR	103,046.27	137,991.84	119,355.46	12,125.66	-	-
15-1110-5850	MATERIAL-COLLECTOR	(120,604.41)	-	-	-	-	-
15-1110-5875	ADMINISTRATIVE SERVICES-OVERHE	125,278.05	105,266.38	107,404.11	80,000.00	130,000.00	130,000.00
	Totals	438,962.53	1,375,307.73	514,419.19	910,008.24	1,633,123.32	1,633,123.32
	STREET MAINTENANCE FUND	1,146,641.54	2,004,755.24	2,040,539.17	1,888,600.00	2,352,512.54	2,352,512.54

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
40-1100-0000	WATER MAINT	-	-	-	-	-	-
40-1100-1001	SALARIES-WATER MAINTENANCE DEPT	158,663.96	71,342.32	97,637.65	120,154.92	128,172.91	128,172.91
40-1100-1020	SALARIES-OVERTIME	-	1,674.85	2,739.32	3,000.00	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	4,000.00	-	-	-
40-1100-1998	YEAR-END BENEFIT-ARPA	-	5,000.00	-	-	-	-
40-1100-1999	PAY IN LIEU HOSPITAL INSURANCE	9,511.32	13,335.85	14,758.11	25,500.00	34,000.00	34,000.00
40-1100-2001	FICA	6,829.99	11,228.79	8,928.50	11,372.10	9,788.40	9,788.40
40-1100-2003	RETIREMENT BENEFIT	7,270.82	440.09	14,622.32	7,380.88	9,694.39	9,694.39
40-1100-2005	HOSPITAL INSURANCE	34,400.09	17,442.39	12,440.60	20,370.37	13,955.99	13,955.99
40-1100-2006	LIFE INSURANCE	340.24	216.81	208.08	232.20	237.60	237.60
40-1100-2009	UNEMPLOYMENT INSURANCE	95.81	96.29	63.78	350.00	547.29	547.29
40-1100-2010	WORKMAN'S COMP INSURANCE	4,724.33	3,998.85	2,615.09	2,782.09	2,639.00	2,639.00
40-1100-2012	DISABILITY INSURANCE	971.28	540.13	541.04	1,250.00	762.00	762.00
40-1100-2013	VLDP INSURANCE	-	561.76	794.59	389.06	353.05	353.05
40-1100-3011	MAINTENANCE-WATER TANKS	30,767.24	32,305.60	33,309.56	34,228.36	35,000.00	35,000.00
40-1100-3012	FEES-(MISS UTILITY)	676.20	983.85	804.30	1,400.00	1,500.00	1,500.00
40-1100-3014	UNIFORM RENTAL	1,280.28	674.40	827.53	1,200.00	1,200.00	1,200.00
40-1100-5101	ELECTRICITY	17,563.17	17,372.72	21,152.38	22,000.00	22,000.00	22,000.00
40-1100-5201	POSTAGE	3,000.00	2,100.00	2,400.00	2,300.00	3,400.00	3,400.00
40-1100-5203	TELEPHONE	2,397.88	2,379.62	3,425.79	4,500.00	3,000.00	3,000.00
40-1100-5305	AUTO INSURANCE	4,611.00	3,882.00	3,561.87	3,739.95	4,788.00	4,788.00
40-1100-5308	GENERAL LIAB INSURANCE	101.28	117.00	87.08	862.42	954.00	954.00
40-1100-5309	UMBRELLA INSURANCE	56.24	47.36	40.64	209.27	311.00	311.00
40-1100-5400	BACKGROUND CHECKS	-	-	38.00	500.00	500.00	500.00
40-1100-5401	OFFICE SUPPLIES	-	-	72.33	100.00	200.00	200.00
40-1100-5408	GAS & OIL	7,414.76	17,283.91	16,164.77	20,000.00	20,000.00	20,000.00
40-1100-5410	UNIFORMS & WEARING APPAREL	351.63	167.78	643.83	1,500.00	2,000.00	2,000.00
40-1100-5412	EXPENDABLE TOOLS & SUPPLIES	903.33	511.76	1,684.55	3,199.98	3,500.00	3,500.00
40-1100-5413	OTHER OPERATING SUPPLIES	100,145.58	215.11	417.31	800.00	1,000.00	1,000.00
40-1100-5421	MEALS-LUNCHEON,EMERGENCY, ETC.	130.05	7.86	63.93	350.00	400.00	400.00
40-1100-5423	FIRST AID & SAFETY SUPPLIES	15.12	-	-	300.00	400.00	400.00
40-1100-5446	MECHANICS REPAIR LABOR	2,205.00	6,440.00	5,290.00	11,000.00	9,000.00	9,000.00
40-1100-5448	MAINT-TRUCKS & EQUIP	14,250.22	13,400.38	16,225.59	21,582.64	22,000.00	22,000.00
40-1100-5449	MAINT-OTHER EQUIPMENT	648.92	721.05	544.07	6,000.00	4,000.00	4,000.00
40-1100-5450	MAINT-BUILDINGS	-	-	293.00	600.00	1,000.00	1,000.00
40-1100-5453	MAINT-MAINS	15,063.21	15,998.42	29,445.72	40,356.90	40,000.00	40,000.00
40-1100-5454	MAINT-SERVICE LINES	35,400.80	20,744.24	21,021.58	52,350.00	55,000.00	55,000.00
40-1100-5456	MAINT-PUMP STATION-GENERAL	845.60	2,544.51	2,267.51	12,000.00	13,000.00	13,000.00
40-1100-5457	WATER METERS UNDER \$5,000	-	10,272.92	15,550.96	20,000.00	-	-
40-1100-5463	SMALL TOOLS	114.91	343.62	560.00	1,300.00	1,500.00	1,500.00
40-1100-5504	TRAVEL & TRAINING	-	350.00	2.90	3,050.00	5,000.00	5,000.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
40-1100-5605	WATERWORKS OPERATION FEES	6,655.20	6,675.00	6,699.00	6,729.00	6,729.00	6,729.00
40-1100-5813	PRINCIPAL-'12 BOND ISSUE	-	-	-	190,000.00	200,000.00	200,000.00
40-1100-5814	INTEREST-'12 BOND ISSUE	136,801.57	95,269.44	87,196.01	113,775.01	103,781.26	103,781.26
40-1100-5816	ABM PROJECT - INTEREST	-	-	-	-	156,746.25	156,746.25
40-1100-5878	REIMB-FUND 10-ADMIN SERV	85,253.68	91,967.82	102,728.69	88,000.00	125,000.00	125,000.00
40-1100-6001	APPOMATTOX RIVER GAGE-USGS	15,300.00	15,760.00	16,200.00	17,860.00	17,800.00	17,800.00
40-1100-6050	DEPRECIATION EXPENSE	355,022.00	350,410.59	339,794.09	-	-	-
40-1100-6900	INVENTORY ADJUSTMENT	-	-	6,852.68	-	-	-
40-1100-6999	SMALL EQUIP UNDER \$5000	419.00	1,605.47	5,935.49	13,800.00	13,000.00	13,000.00
40-1100-7100	REPLACE VALUES, MAIN & SERVICE LINES	-	-	-	80,000.00	-	-
40-1100-7101	TAPPING MACHINE	-	-	-	10,000.00	-	-
40-1100-7102	VALUE EXERCISER	-	-	-	10,000.00	-	-
40-1100-7103	INSTA-VALUES	-	-	-	40,000.00	40,000.00	40,000.00
40-1100-7402	FIRE HYDRANTS (ALL) 8840001	-	-	-	-	10,000.00	10,000.00
40-1100-7406	WATER METERS(8843050)	-	-	-	11,000.00	-	-
40-1100-7601	NEW PICKUP TRUCK #104	-	29,780.70	(29,221.40)	-	-	-
40-1100-7602	REPLACE MOTOR-TAPPING MACHINE #422	-	13,294.00	(13,294.00)	-	-	-
40-1100-7603	ARPA - ELEVATOR RENOVATIONS	-	-	-	350,000.00	-	-
40-1100-7604	DUMP TRUCK	-	-	-	-	225,000.00	225,000.00
40-1100-7605	WATER TRUCK	-	-	-	-	150,000.00	150,000.00
40-1100-7606	LOCATOR	-	-	-	-	10,000.00	10,000.00
40-1100-7607	LEAD & COPPER MANDATES	-	-	-	-	15,000.00	15,000.00
40-1100-7608	DIGGING MOLE	-	-	-	-	15,000.00	15,000.00
	Totals	1,062,701.71	889,505.26	858,134.84	1,389,375.15	1,541,860.14	1,541,860.14
40-1101-5808	INTEREST EXP-PREMIUM 2012A	(33,779.00)	-	-	-	-	-
	Totals	(33,779.00)	-	-	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager	
						Proposed	Council Adopted
40-1500-0000	WATER TREATMENT	-	-	-	-	-	-
40-1500-1001	SALARIES-WATER TREATMENT DEPT	270,712.52	196,625.08	283,834.92	321,121.19	340,062.59	340,062.59
40-1500-1020	SALARIES-OVERTIME	-	25.14	108.46	1,500.00	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	6,000.00	-	-	-
40-1500-1998	YEAR-END BENEFIT-ARPA	-	6,000.00	-	-	-	-
40-1500-1999	PAY IN LIEU-HOSPITAL INSURANCE	12,908.22	339.69	-	-	-	-
40-1500-2001	FICA	20,579.31	21,621.64	20,757.69	24,680.52	25,968.05	25,968.05
40-1500-2003	RETIREMENT BENEFIT	11,018.67	6,441.07	30,120.54	21,188.37	28,699.04	28,699.04
40-1500-2005	HOSPITAL INSURANCE	64,911.53	82,865.83	84,015.56	84,315.35	83,776.73	83,776.73
40-1500-2006	LIFE INSURANCE	565.25	631.62	659.88	659.88	659.88	659.88
40-1500-2009	UNEMPLOYMENT INSURANCE	143.81	246.22	156.43	450.00	1,316.61	1,316.61
40-1500-2010	WORKMAN'S COMP INSURANCE	7,172.22	8,831.37	6,091.95	6,531.40	5,915.00	5,915.00
40-1500-2012	DISABILITY INSURANCE	1,593.17	1,521.84	1,577.96	1,800.00	2,115.00	2,115.00
40-1500-2013	VLDP INSURANCE	-	535.12	815.04	993.56	911.83	911.83
40-1500-3002	ENGINEERING FEES	-	-	289.00	1,000.00	1,000.00	1,000.00
40-1500-3005	MAINT-SERVICE CONTRACTS	2,633.43	6,746.36	4,209.64	7,000.00	7,000.00	7,000.00
40-1500-3010	OUTSIDE LAB SERVICES	4,952.22	7,761.97	7,811.43	11,000.00	10,800.00	10,800.00
40-1500-3014	UNIFORM RENTAL	3,277.71	2,315.82	2,174.67	4,100.00	4,000.00	4,000.00
40-1500-5101	ELECTRICITY	53,914.91	62,883.04	77,208.41	84,000.00	87,500.00	87,500.00
40-1500-5102	FUEL	7,340.18	8,356.71	8,964.48	11,500.00	15,000.00	15,000.00
40-1500-5201	POSTAGE	-	-	14.95	50.00	50.00	50.00
40-1500-5203	TELEPHONE/INTERNET	3,198.92	3,567.99	3,180.75	3,950.00	3,950.00	3,950.00
40-1500-5302	FIRE INSURANCE	12,343.60	11,389.00	10,673.92	11,207.63	13,998.00	13,998.00
40-1500-5303	MARINE & BOILER INSURANCE	1,737.00	1,485.00	1,436.72	1,508.54	1,421.00	1,421.00
40-1500-5305	AUTO INSURANCE	545.00	460.00	410.92	431.46	765.00	765.00
40-1500-5308	GENERAL LIAB INSURANCE	121.00	139.80	103.48	862.42	954.00	954.00
40-1500-5309	UMBRELLA INSURANCE	119.00	100.24	86.08	209.27	311.00	311.00
40-1500-5400	BACKGROUND CHECKS	-	-	-	250.00	-	-
40-1500-5401	OFFICE SUPPLIES	370.38	447.00	216.60	625.00	650.00	650.00
40-1500-5402	IT SUPPORT	-	-	-	531.97	1,000.00	1,000.00
40-1500-5404	LAB CHEMICALS	3,181.20	4,887.87	3,075.25	5,700.00	5,900.00	5,900.00
40-1500-5405	JANITOR SUPPLIES	177.55	480.65	403.69	675.00	675.00	675.00
40-1500-5408	GAS & OIL	723.34	1,049.28	1,194.78	1,500.00	3,000.00	3,000.00
40-1500-5410	UNIFORMS & WEARING APPAREL	18.31	105.68	70.00	400.00	300.00	300.00
40-1500-5412	EXPENDABLE TOOLS & SUPPLIES	64.14	274.06	169.80	300.00	300.00	300.00
40-1500-5413	OTHER OPERATING SUPPLIES	2,279.49	2,184.84	3,010.42	3,300.00	3,800.00	3,800.00
40-1500-5415	CHEMICALS-WATER TREATMENT	47,535.14	63,577.04	73,655.26	120,000.00	130,000.00	130,000.00
40-1500-5416	LAB EQUIPMENT & SUPPLIES	5,614.48	5,850.75	7,386.16	7,500.00	7,900.00	7,900.00
40-1500-5417	COLIFORM	5,515.82	5,169.02	9,800.38	7,200.00	10,000.00	10,000.00
40-1500-5421	MEALS-LUNCHEON,EMERGENCY, ETC	-	-	-	100.00	50.00	50.00
40-1500-5423	FIRST AID & SAFETY SUPPLIES	491.28	569.10	523.59	2,125.00	675.00	675.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager	
						Proposed	Council Adopted
40-1500-5446	MECHANICS REPAIR LABOR	315.00	2,205.00	965.00	1,100.00	1,000.00	1,000.00
40-1500-5448	MAINT-AUTO	1,426.88	1,265.05	322.06	2,000.00	2,000.00	2,000.00
40-1500-5449	MAINT OTHER EQUIP	9.65	565.88	86.03	950.00	1,000.00	1,000.00
40-1500-5450	MAINT-BUILDINGS	17,054.28	11,723.81	8,150.26	19,500.00	20,000.00	20,000.00
40-1500-5451	MAINT-GROUNDS	-	391.98	221.22	400.00	350.00	350.00
40-1500-5452	MAINT-MACHINERY	17,280.72	40,936.16	19,620.71	48,500.00	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	725.00	100.00	1,091.88	1,150.00	1,050.00	1,050.00
40-1500-5801	DUES & ASSOCIATION MEMBERSHIP	500.00	822.00	933.00	975.00	1,000.00	1,000.00
40-1500-5807	ANNUAL PERMIT FEE	-	-	600.00	-	-	-
40-1500-5900	SLUDGE REMOVAL	(8,914.80)	-	19,050.00	25,000.00	30,000.00	30,000.00
40-1500-6999	SMALL EQUIP UNDER \$5000	1,447.96	2,324.05	324.99	2,000.00	2,000.00	2,000.00
40-1500-7416	ZERO TURN MOWER	-	-	-	12,000.00	-	-
40-1500-7417	100HP WATER PUMP VFD	-	-	-	16,000.00	-	-
40-1500-7434	CHEMICAL STORAGE TANK-ARPA #8836503	-	-	5,000.00	20,684.60	-	-
40-1500-7441	OXIDATION TANK-ARPA #8836509	-	-	-	778,000.00	-	-
40-1500-7442	DRY CHEMICAL FEEDER-ARPA #8836510	-	-	31,520.00	256,520.00	-	-
40-1500-7443	CHART RECORDERS-ARPA #8836511	-	-	-	120,000.00	-	-
40-1500-7444	REPLACE MUD VALVES-ARPA	-	-	123,218.00	223,218.00	-	-
40-1500-7445	INFLUENT ACTUATOR VALUE ASS - ARPA	-	-	295,650.00	343,650.00	-	-
40-1500-7446	VALUE POSITION INDICATOR - ARPA	-	-	-	13,500.00	-	-
40-1500-7447	GEOLOGICAL STUDY WELL SITE-ARPA	-	-	-	100,000.00	-	-
40-1500-7448	AIR SOUR SYSTEM-ARPA	-	-	-	131,500.00	-	-
40-1500-7449	CONVERSION LIME TO CAUSTIC SODA-ARPA	-	-	-	150,000.00	-	-
40-1500-7451	300KW GENERATOR-RAW PUMP-ARPA	-	-	148,049.29	148,049.29	-	-
40-1500-7452	SEDIMENTATION DRAIN VALVES	-	-	-	-	136,000.00	136,000.00
Totals		578,187.95	588,008.78	1,305,011.25	3,165,213.45	1,045,073.73	1,045,073.73

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 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	-	-	-	-
40-3300-5904	CONTINGENCY	-	-	-	1,034,457.01	456,622.48	456,622.48
	Totals	-	730,153.15	-	1,034,457.01	456,622.48	456,622.48
	WATER FUND TOTALS	1,607,110.66	2,207,667.19	2,163,146.09	5,589,045.61	3,043,556.35	3,043,556.35

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
42-2200-0000	SEWER MAINT	-	-	-	-	-	-
42-2200-1001	SALARIES-SEWER MAINTENANCE DEPT	67,947.92	39,147.19	53,138.34	67,164.04	73,456.23	73,456.23
42-2200-1020	SALARIES-OVERTIME	-	975.44	1,581.62	2,000.00	2,000.00	2,000.00
42-2200-1999	PAY IN LIEU-HOSPITAL INSURANCE	7,473.18	-	-	-	-	-
42-2200-2001	FICA	730.73	3,640.71	4,023.75	5,291.05	5,608.00	5,608.00
42-2200-2003	RETIREMENT BENEFIT	2,373.38	2,706.96	3,005.48	4,422.87	6,284.50	6,284.50
42-2200-2005	HOSPITAL INSURANCE	11,442.74	10,046.35	9,343.42	15,036.57	10,616.07	10,616.07
42-2200-2006	LIFE INSURANCE	168.40	104.35	107.92	147.96	153.36	153.36
42-2200-2009	UNEMPLOYMENT INSURANCE	37.82	43.26	35.09	100.00	327.00	327.00
42-2200-2010	WORKMAN'S COMP INSURANCE	1,432.51	1,392.40	973.52	1,039.53	1,319.00	1,319.00
42-2200-2012	DISABILITY INSURANCE	439.71	287.30	292.44	750.00	412.00	412.00
42-2200-2013	VLDP INSURANCE	-	-	-	301.66	275.87	275.87
42-2200-3002	LEGAL/ENGINEERING FEES	-	-	30,540.00	21,112.00	-	-
42-2200-3014	UNIFORM RENTAL	1,278.38	1,008.46	1,059.14	1,700.00	1,200.00	1,200.00
42-2200-5101	ELECTRICITY	24,640.55	22,520.59	27,022.99	28,000.00	29,000.00	29,000.00
42-2200-5201	POSTAGE	3,000.00	2,119.43	2,449.03	2,400.00	3,400.00	3,400.00
42-2200-5203	TELEPHONE-GAUGES & ALARMS	2,848.74	3,201.37	2,925.96	3,800.00	3,500.00	3,500.00
42-2200-5305	AUTO INSURANCE	4,349.00	3,867.00	3,361.11	3,529.15	3,366.00	3,366.00
42-2200-5308	GENERAL LIAB INSURANCE	59.56	68.84	50.92	1,034.90	1,144.00	1,144.00
42-2200-5309	UMBRELLA INSURANCE	80.72	68.00	58.60	251.12	373.00	373.00
42-2200-5400	BACKGROUND CHECKS	-	-	-	250.00	500.00	500.00
42-2200-5401	OFFICE SUPPLIES	-	-	177.58	200.00	300.00	300.00
42-2200-5408	GAS & OIL	5,220.68	9,170.56	7,711.41	9,000.00	9,500.00	9,500.00
42-2200-5410	UNIFORMS & WEARING APPAREL	192.89	49.72	231.64	600.00	800.00	800.00
42-2200-5412	EXPENDABLE TOOLS & SUPPLIES	996.76	669.96	1,233.78	2,200.00	3,500.00	3,500.00
42-2200-5413	OTHER OPERATING SUPPLIES	69.86	13.50	-	300.00	500.00	500.00
42-2200-5421	MEALS-LUNCHEON,EMERGENCY, ETC	-	-	-	200.00	300.00	300.00
42-2200-5423	FIRST AID & SAFETY SUPPLIES	15.12	-	-	450.00	500.00	500.00
42-2200-5446	MECHANICS REPAIR LABOR	1,890.00	7,455.00	6,775.00	8,500.00	8,000.00	8,000.00
42-2200-5448	MAINT-TRUCKS & EQUIP	11,293.88	11,457.27	9,787.54	18,000.00	15,000.00	15,000.00
42-2200-5449	MAINT-OTHER EQUIPMENT	5,493.02	888.11	1,257.51	9,000.00	9,000.00	9,000.00
42-2200-5453	MAINT-MAINS	7,350.40	13,123.38	10,408.47	22,000.00	30,000.00	30,000.00
42-2200-5454	MAINT-SERVICE LINES	2,564.31	3,164.03	2,215.05	7,500.00	7,500.00	7,500.00
42-2200-5456	MAINT-PUMP STATIONS-GENERAL	5,219.83	27,816.60	6,678.44	55,000.00	55,000.00	55,000.00
42-2200-5463	SMALL TOOLS	134.71	-	154.84	1,500.00	3,000.00	3,000.00
42-2200-5878	REIMB-FUND 10-ADMIN SERV	44,555.88	46,466.33	55,538.98	72,000.00	125,000.00	125,000.00
42-2200-6003	VML SAFETY GRANT	-	-	-	2,000.00	2,000.00	2,000.00
42-2200-6050	DEPRECIATION EXPENSE	45,499.27	95,848.46	106,401.15	-	-	-
42-2200-6900	INVENTORY ADJUSTMENT	-	-	1,732.34	-	-	-
42-2200-6999	SMALL EQUIP UNDER \$5000	419.00	-	1,005.50	4,000.00	4,000.00	4,000.00
42-2200-7410	SEWER JET PARTS	-	-	-	8,000.00	-	-
42-2200-7412	UPGRADE SEWER CAMERA/PARTS	-	-	-	20,000.00	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
42-2200-7413	DUMP TRUCK	-	-	-	200,000.00	-	-
42-2200-7414	SEWER AUGER SMALL LINES	-	-	-	6,000.00	-	-
42-2200-7415	SEWER JET MACHINE	-	-	-	-	120,000.00	120,000.00
42-2200-7416	SERVICE TRUCK WITH CRANE	-	-	-	-	150,000.00	150,000.00
Totals		259,218.95	307,320.57	351,278.56	604,780.85	686,835.03	686,835.03

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
42-2500-0000	SEWER TREATMENT	-	-	-	-	-	-
42-2500-1001	SALARIES-SEWER TREATMENT DEPT	281,999.55	204,627.96	283,206.56	308,939.16	339,302.56	339,302.56
42-2500-1020	SALARIES-OVERTIME	-	35.38	950.79	2,000.00	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	6,000.00	-	-	-
42-2500-1998	YEAR-END BENEFIT-ARPA	-	6,000.00	-	-	-	-
42-2500-1999	PAY IN LIEU HOSPITAL INSURANCE	8,831.94	7,205.01	6,678.51	8,500.00	8,500.00	8,500.00
42-2500-2001	FICA	22,250.78	21,477.59	21,683.14	24,437.10	25,909.75	25,909.75
42-2500-2003	RETIREMENT BENEFIT	10,833.95	5,051.16	45,095.73	24,715.13	38,949.30	38,949.30
42-2500-2005	HOSPITAL INSURANCE	63,021.68	61,131.29	61,164.17	61,571.57	60,898.96	60,898.96
42-2500-2006	LIFE INSURANCE	592.58	615.41	635.04	662.04	662.04	662.04
42-2500-2009	UNEMPLOYMENT INSURANCE	139.45	240.41	183.33	500.00	1,282.95	1,282.95
42-2500-2010	WORKMAN'S COMP INSURANCE	3,490.96	3,757.05	2,422.33	2,538.78	2,374.00	2,374.00
42-2500-2012	DISABILITY INSURANCE	1,658.30	1,614.77	1,551.24	1,500.00	2,103.00	2,103.00
42-2500-2013	VLDP INSURANCE	-	1,093.07	1,924.50	2,215.42	2,104.47	2,104.47
42-2500-3002	ENGINEERING FEES	6,935.00	-	1,750.00	7,000.00	7,000.00	7,000.00
42-2500-3005	MAINT-SERVICE CONTRACTS	25.00	30.00	170.00	500.00	500.00	500.00
42-2500-3008	OUTSIDE SLUDGE TESTING	(1,685.60)	-	485.10	1,800.00	1,800.00	1,800.00
42-2500-3010	OUTSIDE LAB SERVICES	16,753.37	28,232.02	26,959.74	36,200.00	32,000.00	32,000.00
42-2500-3014	UNIFORM RENTAL	1,858.33	1,509.12	1,365.62	2,300.00	2,300.00	2,300.00
42-2500-5101	ELECTRICITY	85,442.71	94,624.16	126,687.82	140,170.00	125,000.00	125,000.00
42-2500-5102	FUEL	869.06	1,236.29	1,332.88	4,375.00	1,600.00	1,600.00
42-2500-5201	POSTAGE	31.60	-	-	25.00	25.00	25.00
42-2500-5203	TELEPHONE/INTERNET	2,209.91	2,521.25	2,504.69	2,600.00	2,700.00	2,700.00
42-2500-5302	FIRE INSURANCE	16,488.08	22,105.00	20,252.96	21,265.61	25,188.00	25,188.00
42-2500-5303	MARINE & BOILER INSURANCE	2,309.00	2,391.00	2,726.04	2,862.34	1,764.00	1,764.00
42-2500-5305	AUTO INSURANCE	546.00	460.00	412.01	432.61	447.00	447.00
42-2500-5308	GENERAL LIAB INSURANCE	85.08	98.28	72.28	862.42	954.00	954.00
42-2500-5309	UMBRELLA INSURANCE	115.76	97.52	83.72	209.27	311.00	311.00
42-2500-5400	BACKGROUND CHECKS	-	-	-	250.00	-	-
42-2500-5401	OFFICE SUPPLIES	385.07	131.89	544.40	900.00	900.00	900.00
42-2500-5402	IT SUPPORT	-	-	-	531.97	550.00	550.00
42-2500-5404	LAB-CHEMICALS	956.41	892.17	901.23	1,500.00	1,500.00	1,500.00
42-2500-5405	JANITORIAL SUPPLIES	266.70	317.35	201.25	700.00	750.00	750.00
42-2500-5408	GAS & OIL	875.77	1,176.61	1,037.29	2,500.00	2,500.00	2,500.00
42-2500-5410	UNIFORMS & WEARING APPAREL	-	-	91.38	600.00	600.00	600.00
42-2500-5412	EXPENDABLE TOOLS & SUPPLIES	-	19.98	-	200.00	200.00	200.00
42-2500-5413	OTHER OPERATING SUPPLIES	-	6,150.42	177.00	200.00	200.00	200.00
42-2500-5415	CHEMICALS	78,543.26	88,032.07	104,335.08	196,500.00	130,000.00	130,000.00
42-2500-5416	LAB EQUIP & SUPPLIES	3,274.60	2,444.85	4,359.03	6,300.00	6,550.00	6,550.00
42-2500-5418	GARBAGE PICKUP	2,260.82	3,358.41	4,533.95	4,700.00	4,890.00	4,890.00
42-2500-5423	FIRST AID & SAFETY SUPPLIES	7.96	-	-	110.00	200.00	200.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
42-2500-5446	MECHANICS REPAIR LABOR	560.00	805.00	643.81	1,000.00	1,000.00	1,000.00
42-2500-5448	MAINT-TRUCKS & EQUIP	292.48	822.09	4,159.57	1,650.00	2,000.00	2,000.00
42-2500-5449	MAINT-OTHER EQUIPMENT	19,634.50	20,694.04	40,391.38	101,358.00	100,000.00	100,000.00
42-2500-5450	MAINT-BUILDING	26,966.67	1,494.93	3,543.94	14,500.00	6,000.00	6,000.00
42-2500-5451	MAINT-GROUNDS	1,783.64	328.05	1,218.22	2,000.00	1,500.00	1,500.00
42-2500-5463	SMALL TOOLS	16.14	-	56.47	1,200.00	100.00	100.00
42-2500-5504	TRAVEL & TRAINING	-	600.00	2,500.00	3,300.00	3,600.00	3,600.00
42-2500-5505	PROFICIENCY OPERATOR TESTING	-	-	156.40	300.00	300.00	300.00
42-2500-5807	ANNUAL PERMIT FEE	9,379.00	10,129.00	9,657.00	10,000.00	10,500.00	10,500.00
42-2500-5900	SLUDGE REMOVAL	56,939.25	-	159,999.93	160,000.00	177,000.00	177,000.00
42-2500-6999	SMALL EQUIP UNDER \$5000	1,327.30	-	516.40	1,500.00	1,500.00	1,500.00
42-2500-7012	JOHN DEERE LAWN TRACTOR	-	-	-	-	16,520.00	16,520.00
42-2500-7414	PISTA GRIT-ARPA #8854201	-	-	146,862.95	146,862.95	-	-
42-2500-7417	AQUA GRAD REBUILD	-	-	-	83,000.00	-	-
42-2500-7418	SCALES IN C12 & S02-ARPA	-	-	-	23,000.00	-	-
42-2500-7419	ELECTRIC CHAIN HOST-ARPA	-	-	-	20,000.00	-	-
42-2500-7420	REBUILD S02 GAS FEED PANEL-ARPA	-	-	-	20,143.00	-	-
42-2500-7421	EMERG EYEWASH STATION-ARPA	-	-	-	9,000.00	-	-
42-2500-7422	RETROFIT SAND FILTER-ARPA	-	-	-	293,010.00	-	-
42-2500-7423	REPLACE & RETROFIT ELECTRIC WINCH-ARPA	-	-	-	11,000.00	-	-
42-2500-7600	PICKUP TRUCK	-	-	-	-	45,000.00	45,000.00
Totals		731,272.06	615,550.60	1,102,184.88	1,775,997.37	1,199,536.03	1,199,536.03

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
42-3300-0000	TRANSFERS AND CONTINGENCY	-	-	-	-	-	-
42-3300-5901	TRANSFER TO GENERAL FUND	900,000.00	450,000.00	250,000.00	466,491.35	-	-
42-3300-5999	CONTINGENCY	-	-	-	615,661.98	664,759.54	664,759.54
	Totals	900,000.00	450,000.00	250,000.00	1,082,153.33	664,759.54	664,759.54
	SEWER FUND TOTALS	1,890,491.01	1,372,871.17	1,703,463.44	3,462,931.55	2,551,130.60	2,551,130.60

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
44-1100-0000	BUS	-	-	-	-	-	-
44-1100-1001	SALARIES-BUS	308,033.70	233,957.93	311,707.96	455,168.82	476,522.78	476,522.78
44-1100-1020	SALARIES-OVERTIME	-	-	-	800.00	800.00	800.00
44-1100-1990	ONE TIME COVID PYMT	8,500.00	-	-	-	-	-
44-1100-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	21,000.00	10,000.00	-	-	-
44-1100-1998	YEAR-END BENEFIT-ARPA	-	9,500.00	-	-	-	-
44-1100-1999	PAY IN LIEU-HOSPITAL INSURANCE	17,663.88	12,892.18	15,855.62	17,000.00	17,000.00	17,000.00
44-1100-2001	FICA [2120]	23,039.50	25,946.08	25,955.94	36,182.11	36,308.64	36,308.64
44-1100-2003	RETIREMENT BENEFIT	4,016.48	307.66	13,431.91	7,179.80	15,661.55	15,661.55
44-1100-2005	HOSPITAL INSURANCE	9,467.12	17,498.56	10,024.05	10,024.20	20,048.40	20,048.40
44-1100-2006	LIFE INSURANCE	289.55	309.70	306.00	324.00	2,052.00	2,052.00
44-1100-2009	UNEMPLOYMENT INSURANCE [2120]	314.39	651.14	510.33	1,000.00	3,179.95	3,179.95
44-1100-2010	WORKMAN'S COMP INSURANCE [2120]	9,255.98	8,937.59	5,972.14	6,315.25	5,789.00	5,789.00
44-1100-2012	DISABILITY INSURANCE	1,818.29	1,727.82	1,724.26	2,000.00	2,310.00	2,310.00
44-1100-2013	VLDP INSURANCE	-	540.60	635.04	762.85	1,007.79	1,007.79
44-1100-3006	PRINTING & REPRODUCTIONS-2440	1,000.00	1,268.00	706.00	2,000.00	2,000.00	2,000.00
44-1100-3007	ADVERTISING	1,853.03	439.37	354.87	2,000.00	5,000.00	5,000.00
44-1100-3014	UNIFORM RENTAL	6,826.75	3,670.34	3,360.84	4,600.00	4,600.00	4,600.00
44-1100-5101	ELECTRICITY	4,836.17	5,126.10	5,728.15	6,000.00	6,100.00	6,100.00
44-1100-5102	HEATING FUEL	2,380.84	4,108.10	3,011.79	3,000.00	4,000.00	4,000.00
44-1100-5203	TELEPHONE	2,369.54	2,270.21	2,159.34	2,600.00	3,800.00	3,800.00
44-1100-5302	FIRE INSURANCE	978.96	1,047.00	1,014.64	1,065.38	1,262.00	1,262.00
44-1100-5303	MARINE & BOILER INSURANCE	162.00	158.00	136.56	143.40	284.00	284.00
44-1100-5305	AUTO INSURANCE [2450]	20,744.00	18,996.00	19,903.30	20,898.36	18,671.00	18,671.00
44-1100-5308	GENERAL LIABILITY INS	45.68	52.80	39.44	1,724.84	1,907.00	1,907.00
44-1100-5309	UMBRELLA INSURANCE	82.48	69.48	59.80	418.53	622.00	622.00
44-1100-5400	BACKGROUND CHECKS	-	269.58	101.00	300.00	300.00	300.00
44-1100-5401	OFFICE SUPPLIES [2240]	494.20	3,416.58	2,337.49	3,500.00	3,500.00	3,500.00
44-1100-5402	IT SUPPORT	839.40	839.40	2,893.59	1,963.84	2,000.00	2,000.00
44-1100-5405	JANITORIAL SUPPLIES	875.08	1,451.65	1,577.87	1,500.00	1,600.00	1,600.00
44-1100-5408	GAS & OIL [2231]	47,237.46	71,368.77	72,686.92	76,186.16	76,186.00	76,186.00
44-1100-5413	OTHER OPERATING SUPPLIES [2490]	467.30	2,071.00	1,085.08	2,000.00	2,000.00	2,000.00
44-1100-5421	MEALS-LUNCHEON,EMERGENCY, ETC	-	-	-	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	5,000.00	5,000.00
44-1100-5447	TIRES & TUBES	9,425.71	10,703.87	8,011.08	9,500.00	10,000.00	10,000.00
44-1100-5448	MAINT-BUSES & EQUIP	7,378.88	15,089.75	20,393.59	20,000.00	22,000.00	22,000.00
44-1100-5449	CONTRACTED REPAIRS-LABOR [2350]	2,758.57	21,215.68	21,097.44	10,340.00	29,500.00	29,500.00
44-1100-5450	MAINT-BUILDING	5,159.00	7,639.43	6,669.73	4,500.00	5,500.00	5,500.00
44-1100-5503	TRAVEL [2310]	-	-	-	150.00	150.00	150.00
44-1100-5999	CONTINGENCY	-	-	-	460,153.49	-	-
44-1100-6001	SALE OF BUS#813 & #825-RETURN TO FTA	-	-	5,200.00	-	-	-

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
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	204,196.20	197,996.53	123,194.06	-	-	-
44-1100-6999	SMALL EQUIP UNDER \$5000	-	-	-	3,670.00	2,000.00	2,000.00
44-1100-7305	14 PASSENGER BOC #830	-	-	130,951.00	130,951.00	-	-
44-1100-7306	14 PASSENGER BOC #829	-	-	130,951.00	130,951.00	-	-
44-1100-7309	REPLACE BUSES	-	-	-	311,460.00	-	-
Totals		709,633.84	702,536.90	959,747.83	1,756,983.03	789,312.11	789,312.11

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
44-1110-0000	BUS-ADMIN	-	-	-	-	-	-
44-1110-1001	SALARIES-BUS-ADMIN	85,766.62	68,423.04	87,785.75	92,436.83	95,536.86	95,536.86
44-1110-1990	ONE TIME COVID PYMT	500.00	-	-	-	-	-
44-1110-1997	EMPLOYEE RETENTION INCENTIVE-ARPA	-	2,000.00	1,000.00	-	-	-
44-1110-1998	YEAR-END BENEFIT-ARPA	-	1,000.00	-	-	-	-
44-1110-2001	FICA-ADMIN	6,336.93	6,329.73	6,255.73	7,071.42	7,300.92	7,300.92
44-1110-2003	RETIREMENT BENEFIT ADMIN	4,188.08	1,295.38	15,888.55	7,394.95	10,975.24	10,975.24
44-1110-2005	HOSPITAL INSURANCE-ADMIN[2120]	20,351.24	21,150.10	21,278.66	21,278.76	21,278.76	21,278.76
44-1110-2006	LIFE INSURANCE-ADMIN	96.52	103.23	108.00	108.00	108.00	108.00
44-1110-2010	WORKMAN'S COMP INS-ADMIN[2120]	68.83	69.77	45.50	49.05	42.00	42.00
44-1110-2012	DISABILITY INSURANCE-ADMIN	495.02	485.71	480.55	800.00	610.00	610.00
44-1110-2013	VLDP INSURANCE	-	590.90	743.16	785.71	706.23	706.23
	Totals	117,803.24	101,447.86	133,585.90	129,924.72	136,558.01	136,558.01
	TRANSPORTATION FUND TOTALS	827,437.08	803,984.76	1,093,333.73	1,886,907.75	925,870.12	925,870.12

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager Proposed	Council Adopted
45-1100-0000	AIRPORT	-	-	-	-	-	-
45-1100-1001	SALARIES-AIRPORT	37,485.60	44,622.64	38,969.09	44,009.35	47,419.39	47,419.39
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	1,000.00	-	-	-
45-1100-1998	YEAR-END BENEFIT-ARPA	-	1,000.00	-	-	-	-
45-1100-2001	FICA	2,106.64	2,615.53	2,579.03	3,366.72	3,619.17	3,619.17
45-1100-2003	RETIREMENT BENEFIT	1,746.33	1,991.52	2,011.15	2,371.94	2,756.49	2,756.49
45-1100-2005	HOSPITAL INSURANCE	15,730.26	16,594.98	16,166.30	16,707.28	16,037.34	16,037.34
45-1100-2006	LIFE INSURANCE	110.88	113.57	118.80	118.80	118.80	118.80
45-1100-2009	UNEMPLOYMENT INSURANCE	26.45	43.08	28.15	100.00	183.78	183.78
45-1100-2010	WORKMAN'S COMP INSURANCE	677.71	754.52	514.16	553.93	508.00	508.00
45-1100-2012	DISABILITY INSURANCE	217.04	205.86	211.54	300.00	289.00	289.00
45-1100-2013	VLDP INSURANCE	-	-	-	374.08	44.52	44.52
45-1100-3001	PROF SERV-INSPEC-AWOS-GRANT	2,400.00	6,110.00	3,600.00	3,600.00	3,600.00	3,600.00
45-1100-3003	MAINT-SERVICE CONTRACTS	-	-	-	1,425.00	-	-
45-1100-3005	DBE PLAN UPDATE-DELTA	-	4,800.00	7,200.00	-	15,000.00	15,000.00
45-1100-3007	MISC AIRPOR PROJECT-AWOS	-	532.40	-	2,000.00	-	-
45-1100-3017	CREDIT CARD FEES	3,652.55	2,334.63	3,239.83	4,000.00	4,000.00	4,000.00
45-1100-5101	ELECTRICITY	9,584.50	9,343.25	12,116.16	13,500.00	13,500.00	13,500.00
45-1100-5203	TELEPHONE	1,513.86	1,483.76	1,635.78	1,500.00	2,700.00	2,700.00
45-1100-5204	TELEPHONE-WEATHER SYSTEM	1,319.95	1,526.19	1,462.21	1,500.00	-	-
45-1100-5302	FIRE INSURANCE	781.44	780.00	682.04	716.16	876.00	876.00
45-1100-5303	MARINE & BOILER INSURANCE	624.00	605.00	91.80	96.39	191.00	191.00
45-1100-5304	AIRPORT LIABILITY INS	-	3,047.00	3,283.00	3,500.00	4,250.00	4,250.00
45-1100-5305	AUTO INSURANCE	788.00	1,002.00	285.95	300.25	306.00	306.00
45-1100-5308	GENERAL LIAB INSURANCE	20,097.48	20,011.16	14,825.36	172.48	191.00	191.00
45-1100-5309	UMBRELLA INSURANCE	86.36	72.76	62.60	41.85	62.00	62.00
45-1100-5400	BACKGROUND CHECKS	-	-	-	250.00	250.00	250.00
45-1100-5401	OFFICE SUPPLIES	55.80	49.21	13.99	125.00	125.00	125.00
45-1100-5402	INTERNET SERVICE	549.45	399.60	1,110.00	1,620.00	1,800.00	1,800.00
45-1100-5405	JANITOR SUPPLIES	(18.76)	39.20	21.36	400.00	400.00	400.00
45-1100-5408	GAS & OIL	351.87	156.20	226.14	2,000.00	2,500.00	2,500.00
45-1100-5412	EXPENDABLE TOOLS & SUPPLIES	72.20	-	-	100.00	100.00	100.00
45-1100-5413	OTHER OPERATING SUPPLIES	2,734.91	712.41	946.89	1,100.00	1,100.00	1,100.00
45-1100-5446	MECHANICS REPAIR LABOR	1,260.00	2,345.00	3,360.00	5,000.00	5,000.00	5,000.00
45-1100-5448	MAINT-AUTO & EQUIP	2,512.95	2,913.79	5,902.61	6,000.00	6,000.00	6,000.00
45-1100-5449	MAINT-OTHER EQUIPMENT	6,546.31	11,466.27	12,730.70	6,000.00	6,000.00	6,000.00
45-1100-5450	MAINT-BUILDINGS	851.51	1,288.94	2,952.29	5,000.00	5,000.00	5,000.00
45-1100-5451	MAINT-GROUNDS	(134.49)	526.60	3,104.95	2,000.00	2,000.00	2,000.00
45-1100-5452	MAINT-RUNWAY	808.05	1,541.28	490.55	2,000.00	2,000.00	2,000.00
45-1100-5463	SMALL TOOLS	-	-	-	200.00	200.00	200.00

Account Number	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Manager	
						Proposed	Council Adopted
45-1100-5489	COST OF JET FUEL SOLD	24,528.98	51,117.34	24,671.04	55,000.00	55,000.00	55,000.00
45-1100-5490	COST OF AV GAS SOLD	50,165.77	90,278.64	51,896.29	60,000.00	60,000.00	60,000.00
45-1100-5500	SECURITY SYSTEMS FEE	550.00	609.37	150.00	600.00	600.00	600.00
45-1100-5504	TRAVEL & TRAINING	-	-	-	250.00	250.00	250.00
45-1100-5801	DUES & ASSOC MEMBERSHIP	-	-	-	250.00	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	11,140.38	38,693.22	35,000.00	35,000.00
45-1100-6050	DEPRECIATION EXPENSE	69,649.19	63,456.09	144,262.67	-	-	-
45-1100-6100	MISC GRANTS	-	-	-	50,000.00	50,000.00	50,000.00
45-1100-6999	SMALL EQUIP UNDER \$5000	236.38	472.89	882.29	1,000.00	1,000.00	1,000.00
45-1100-7319	GRANT-REHAB RUNWAY PAVE/LGT CON#88720018	-	-	21,786.53	21,786.53	-	-
45-1100-7320	GRANT-FED-RELOC ACCESS RD-CONST#88720019	-	-	16,336.73	16,336.73	-	-
45-1100-7324	CLEARING LAND	-	-	-	54,750.00	40,000.00	40,000.00
45-1100-7325	GRANT-FED/ST-RUNWY SAF AREA GRA#88720016	-	-	6,859.68	6,859.68	-	-
45-1100-7328	FED/ST GRANT-TAXIWAY PAVT DES#88720017	-	-	-	10,000.00	-	-
45-1100-7329	FED/STATE GRANT TAXIWAY PAVEMENT CONST	-	-	-	850,000.00	-	-
45-1100-7330	STATE GRANT-SWPPP UPDATE	-	-	-	25,000.00	-	-
45-1100-7331	OPERATING CAPTIAL ITEMS	-	-	-	30,000.00	-	-
45-1100-7333	TRACTOR - DOAV	-	-	-	-	37,000.00	37,000.00
45-1100-7334	DESIGN PHASE FUEL FARM	-	-	-	-	200,000.00	200,000.00
45-1100-7335	AIRPORT PROJECTS	-	-	-	-	486,000.00	486,000.00
Totals		260,169.17	357,260.64	418,928.04	1,353,575.39	1,114,227.49	1,114,227.49
AIRPORT FUND TOTALS		260,169.17	357,260.64	418,928.04	1,353,575.39	1,114,227.49	1,114,227.49
Grand Totals		16,834,206.29	19,337,149.66	21,147,571.89	30,574,330.70	25,472,855.27	25,472,855.27