



**TOWN OF BOWLING GREEN
TOWN COUNCIL WORK SESSION**

A G E N D A

**Thursday, February 04, 2021
6:00 PM**

CALL TO ORDER AND QUORUM ESTABLISHED:

BUSINESS:

[Budget](#) Work Session #1 – FY 2021-2022

INFORMATIONAL ITEMS:

ADJOURNMENT



TOWN OF BOWLING GREEN TOWN COUNCIL MEETING AGENDA ITEM REPORT

AGENDA ITEM: Budget Work Session #1 – FY 2021-2022

ITEM TYPE: Presentation

PURPOSE OF ITEM: Discussion Only

PRESENTER: Melissa Lewis, towntreasurer@townofbowlinggreen.com

PHONE: (804) 633-6212

BACKGROUND / SUMMARY:

Staff is seeking Council's direction for preparation of the Fiscal Year 2021-2022 Budget. First draft of the proposed budget will be introduced at the March Council meeting based on Council's direction at tonight's meeting.

ATTACHMENTS:

- FY20-21 YTD Budget
- Revenue Summary Worksheet
- Expense Summary Worksheet

REQUESTED ACTION:

Direct staff on desired changes and areas of focus.

REVENUE SUMMARY

--DETAIL--

7/01/2020 - 1/27/2021

--DETAIL--

FUND #-100 ***GENERAL FUND REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	***GENERAL FUND REVENUE***						
11010	***REAL ESTATE**						
0001	CURRENT YEAR TAXES	140,000.00	140,000.00	137,733.52	138,546.45	1,453.55	1.03
0002	DELINQUENT TAXES	1,500.00	1,500.00	142.08	142.08	1,357.92	90.52
	***REAL ESTATE**	141,500.00	141,500.00	137,875.60	138,688.53	2,811.47	1.98
11011	***RT 301 SPECIAL TAX DISTRICT***						
0001	CURRENT YEAR TAXES	34,269.00	34,269.00	27,045.24	27,045.24	7,223.76	21.07
	RT 301 SPECIAL TAX DISTRICT	34,269.00	34,269.00	27,045.24	27,045.24	7,223.76	21.07
11020	***PUBLIC SERVICE***						
0001	CURRENT YEAR	4,000.00	4,000.00	3,370.17	3,370.17	629.83	15.74
	PUBLIC SERVICE	4,000.00	4,000.00	3,370.17	3,370.17	629.83	15.74
11030	***PERSONAL PROPERTY***						
0001	CURRENT YEAR TAXES	52,000.00	52,000.00	44,656.39	44,913.33	7,086.67	13.62
0002	DELINQUENT TAXES	500.00	500.00	231.97	231.97	268.03	53.60
	PERSONAL PROPERTY	52,500.00	52,500.00	44,888.36	45,145.30	7,354.70	14.00
11060	***PENALTY & INTEREST***						
0001	PENALTY	2,500.00	2,500.00	1,856.99	2,008.56	491.44	19.65
0002	INTEREST	3,500.00	3,500.00	1,551.68	1,794.32	1,705.68	48.73
	PENALTY & INTEREST	6,000.00	6,000.00	3,408.67	3,802.88	2,197.12	36.61
	***REAL ESTATE**	238,269.00	238,269.00	216,588.04	218,052.12	20,216.88	8.48
12000	***BOWLING GREEN PLAYGROUND***						
15000	***REVENUE FR USE OF MONEY/PROP***						
15010	***REVENUE FR USE OF MONEY/PROP***						
0001	INTEREST EARNED	5,000.00	5,000.00	2,229.88	2,229.88	2,770.12	55.40
	REVENUE FR USE OF MONEY/PROP	5,000.00	5,000.00	2,229.88	2,229.88	2,770.12	55.40
	REVENUE FR USE OF MONEY/PROP	5,000.00	5,000.00	2,229.88	2,229.88	2,770.12	55.40
16099	***REFUSE COLLECTION FEES***						
0003	TRASH REVENUE	89,301.00	89,301.00	47,145.26	47,145.26	42,155.74	47.20
	REFUSE COLLECTION FEES	89,301.00	89,301.00	47,145.26	47,145.26	42,155.74	47.20
	REFUSE COLLECTION FEES	89,301.00	89,301.00	47,145.26	47,145.26	42,155.74	47.20
110000	***FARMERS MARKET***						
120000	***OTHER LOCAL TAXES***						
120101	***OTHER LOCAL TAXES***						
0001	SALES TAX	32,000.00	32,000.00	23,939.50	23,939.50	8,060.50	25.18
	OTHER LOCAL TAXES	32,000.00	32,000.00	23,939.50	23,939.50	8,060.50	25.18
120201	***OTHER LOCAL TAXES***						
0001	CONSUMER UTILITY TAX	30,000.00	30,000.00	13,250.01	18,192.84	11,807.16	39.35
	OTHER LOCAL TAXES	30,000.00	30,000.00	13,250.01	18,192.84	11,807.16	39.35

REVENUE SUMMARY

--DETAIL--

7/01/2020 - 1/27/2021

--DETAIL--

FUND #-100 ***GENERAL FUND REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
120301	***OTHER LOCAL TAXES***						
0001	BUSINESS LICENSE	68,000.00	68,000.00	4,363.63	5,165.49	62,834.51	92.40
	OTHER LOCAL TAXES	68,000.00	68,000.00	4,363.63	5,165.49	62,834.51	92.40
120401	***OTHER LOCAL TAXES***						
120501	***OTHER LOCAL TAXES***						
0001	VEHICLE LICENSE FEES	.00	.00	18.00	18.00	18.00-	100.00-
0005	VEHICLE REGISTRATION FEES(PP BILL)	27,000.00	27,000.00	18,274.32	18,478.88	8,521.12	31.55
	OTHER LOCAL TAXES	27,000.00	27,000.00	18,292.32	18,496.88	8,503.12	31.49
120601	***OTHER LOCAL TAXES***						
0001	BANK STOCK TAX	250,000.00	250,000.00	.00	.00	250,000.00	100.00
	OTHER LOCAL TAXES	250,000.00	250,000.00	.00	.00	250,000.00	100.00
	OTHER LOCAL TAXES	407,000.00	407,000.00	59,845.46	65,794.71	341,205.29	83.83
121001	***OTHER LOCAL TAXES***						
0001	TRANSIENT OCCUPANCY TAX	4,500.00	4,500.00	1,842.16	2,214.69	2,285.31	50.78
	OTHER LOCAL TAXES	4,500.00	4,500.00	1,842.16	2,214.69	2,285.31	50.78
121101	***OTHER LOCAL TAXES***						
0001	MEALS TAX	200,000.00	200,000.00	126,542.36	145,275.08	54,724.92	27.36
	OTHER LOCAL TAXES	200,000.00	200,000.00	126,542.36	145,275.08	54,724.92	27.36
	OTHER LOCAL TAXES	204,500.00	204,500.00	128,384.52	147,489.77	57,010.23	27.87
130000	***TOWN BEAUTIFICATION FUND***						
130306	***PERMITS, FEES AND LICENSES***						
0001	ZONING PERMITS/FEES	2,600.00	2,600.00	3,000.00	4,450.00	1,850.00-	71.15-
0002	HOME OCCUPATION PERMITS	400.00	400.00	70.00	90.00	310.00	77.50
	PERMITS, FEES AND LICENSES	3,000.00	3,000.00	3,070.00	4,540.00	1,540.00-	51.33-
	TOWN BEAUTIFICATION FUND	3,000.00	3,000.00	3,070.00	4,540.00	1,540.00-	51.33-
140101	***FINES AND FORFEITURES***						
0001	POLICE/COURT FINES	40,000.00	40,000.00	11,325.64	12,144.87	27,855.13	69.63
0002	RETURNED CHECK FEE	100.00	100.00	50.00	50.00	50.00	50.00
0003	E SUMMONS FEES **RESTRICTED USE**	3,000.00	3,000.00	1,344.04	1,344.04	1,655.96	55.19
	FINES AND FORFEITURES	43,100.00	43,100.00	12,719.68	13,538.91	29,561.09	68.58
140120	***DONATIONS***						
	FINES AND FORFEITURES	43,100.00	43,100.00	12,719.68	13,538.91	29,561.09	68.58
150201	***RENTALS***						
0001	CABLE PROPERTY RENTAL	5,850.00	5,850.00	6,316.42	6,316.42	466.42-	7.97-
0002	TOWN HALL RENTALS	20,000.00	20,000.00	6,250.00	6,600.00	13,400.00	67.00

REVENUE SUMMARY

--DETAIL--

7/01/2020 - 1/27/2021

--DETAIL--

FUND #-100 ***GENERAL FUND REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
RENTALS							
0004	TOWN HALL DEPOSIT FORFEITURES	150.00	150.00	.00	300.00	150.00-	100.00-
	RENTALS	26,000.00	26,000.00	12,566.42	13,216.42	12,783.58	49.16
	RENTALS	26,000.00	26,000.00	12,566.42	13,216.42	12,783.58	49.16
182000	** SPECIAL ACTIVITIES **						
189000	** OTHER LOCAL REVENUE **						
0060	SALE OF SURPLUS EQUIP/ FURN	1,000.00	1,000.00	12,000.00	12,000.00	11,000.00-	100.00-
0900	MISCELLANEOUS	1,100.00	1,100.00	.00	.00	1,100.00	100.00
	** OTHER LOCAL REVENUE **	2,100.00	2,100.00	12,000.00	12,000.00	9,900.00-	471.42-
	** OTHER LOCAL REVENUE **	2,100.00	2,100.00	12,000.00	12,000.00	9,900.00-	471.42-
220101	***STATE/COUNTY FUNDS***						
220108	***STATE/COUNTY FUNDS***						
0001	ROLLING STOCK TAX	.00	.00	2.46	2.46	2.46-	100.00-
	STATE/COUNTY FUNDS	.00	.00	2.46	2.46	2.46-	100.00-
220109	***STATE/COUNTY FUNDS***						
0001	VA 599 POLICE FUNDING	24,500.00	24,500.00	13,410.00	13,410.00	11,090.00	45.26
	STATE/COUNTY FUNDS	24,500.00	24,500.00	13,410.00	13,410.00	11,090.00	45.26
220110	***STATE/COUNTY FUNDS***						
0001	PPTRA REIMBURSEMENT-STATE	21,900.00	21,900.00	21,907.50	21,907.50	7.50-	.03-
	STATE/COUNTY FUNDS	21,900.00	21,900.00	21,907.50	21,907.50	7.50-	.03-
220111	***STATE/COUNTY FUNDS***						
0001	COMMUNICATIONS TAX	38,000.00	38,000.00	15,616.81	18,365.79	19,634.21	51.66
0003	CARES ACT FUNDING	.00	209,390.00	209,390.00	209,390.00	.00	.00
	STATE/COUNTY FUNDS	38,000.00	247,390.00	225,006.81	227,755.79	19,634.21	7.93
	STATE/COUNTY FUNDS	84,400.00	293,790.00	260,326.77	263,075.75	30,714.25	10.45
230000	***SPECIAL ACTIVITIES***						
231000	***BG ARTS COMMISSION***						
240407	***GRANTS***						
0001	LITTER GRANT	1,034.00	1,034.00	935.00	935.00	99.00	9.57
0100	GF GRANT PROCEEDS	.00	.00	5,000.00	5,000.00	5,000.00-	100.00-
	GRANTS	1,034.00	1,034.00	5,935.00	5,935.00	4,901.00-	473.98-
240412	***GRANTS***						
0001	VIRGINIA FIRE PROGRAMS	10,000.00	10,000.00	15,000.00	15,000.00	5,000.00-	50.00-
	GRANTS	10,000.00	10,000.00	15,000.00	15,000.00	5,000.00-	50.00-
	GRANTS	11,034.00	11,034.00	20,935.00	20,935.00	9,901.00-	89.73-

REVENUE SUMMARY

--DETAIL--

7/01/2020 - 1/27/2021

--DETAIL--

FUND #-100 ***GENERAL FUND REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
410501	**SAVINGS TRANSFER**						
0002	USE OF FUND BALANCE	216,775.00	216,775.00	.00	.00	216,775.00	100.00
0050	INSURANCE RECOVERIES	.00	.00	1,885.00	1,885.00	1,885.00-	100.00-
	SAVINGS TRANSFER	216,775.00	216,775.00	1,885.00	1,885.00	214,890.00	99.13
410502	**SAVINGS TRANSFER**						
	SAVINGS TRANSFER	216,775.00	216,775.00	1,885.00	1,885.00	214,890.00	99.13
500200	***RESERVE FOR CONTINGENCIES***						
995000	***RESERVE FOR CONTINGENCIES***						
999999	***RESERVE FOR CONTINGENCIES***						
0001	MISCELLANEOUS	.00	.00	5,764.77	7,566.25	7,566.25-	100.00-
	RESERVE FOR CONTINGENCIES	.00	.00	5,764.77	7,566.25	7,566.25-	100.00-
	RESERVE FOR CONTINGENCIES	.00	.00	5,764.77	7,566.25	7,566.25-	100.00-
	--FUND TOTAL--	1,330,479.00	1,539,869.00	783,460.80	817,469.07	722,399.93	46.91

REVENUE SUMMARY

--DETAIL--

7/01/2020 - 1/27/2021

--DETAIL--

FUND #-300 ** CIP FUND REVENUE **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** CIP FUND REVENUE **						
15000	** REVENUE FR USE OF MONEY/PROP **						
15010	** REVENUE FR USE OF MONEY/PROP **						
410501	***SAVINGS TRANSFER***						
420500	ERROR DUE TO PREV YEAR ADJUSTMENT						
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00

REVENUE SUMMARY

--DETAIL--

7/01/2020 - 1/27/2021

--DETAIL--

FUND #-310 ***JOINT LAND USE STUDY REVENUES***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----
999	***JOINT LAND USE STUDY REVENUES***						
240407	***JOINT LAND USE STUDY REVENUES***						
410501	TSF FROM GENERAL FUND						
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00

TOWN OF BOWLING GREEN
REVENUE SUMMARY
7/01/2020 - 1/27/2021

--DETAIL--

--DETAIL--

FUND #-320 ***ECONOMIC DEVELOPMENT AUTH***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	***ECONOMIC DEVELOPMENT AUTH***						
18990	***ECONOMIC DEVELOPMENT AUTH***						
410501	TRSF FROM GENERAL FUND						
0000	TRSF FROM GENERAL FUND	.00	106,510.00	106,510.00	106,510.00	.00	.00
	TRSF FROM GENERAL FUND	.00	106,510.00	106,510.00	106,510.00	.00	.00
	TRSF FROM GENERAL FUND	.00	106,510.00	106,510.00	106,510.00	.00	.00
	--FUND TOTAL--	.00	106,510.00	106,510.00	106,510.00	.00	.00

REVENUE SUMMARY

--DETAIL--

7/01/2020 - 1/27/2021

--DETAIL--

FUND #-400 ***EVENTS AND ACTIVITIES FUND***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	***EVENTS AND ACTIVITIES FUND***						
15010	**INTEREST**						
16050	***HARVEST FESTIVAL REVENUE***						
18993	***HARVEST FESTIVAL REVENUE***						
19050	***HARVEST FESTIVAL REVENUE***						
0250	WINE FESTIVAL	7,500.00	7,500.00	.00	.00	7,500.00	100.00
0350	TOWN HALL ACTIVITIES	5,500.00	5,500.00	1,240.00	1,640.00	3,860.00	70.18
0500	MISC EVENTS	.00	.00	1,000.00	1,000.00	1,000.00-	100.00-
	HARVEST FESTIVAL REVENUE	13,000.00	13,000.00	2,240.00	2,640.00	10,360.00	79.69
	HARVEST FESTIVAL REVENUE	13,000.00	13,000.00	2,240.00	2,640.00	10,360.00	79.69
410501	***HARVEST FESTIVAL REVENUE***						
0100	USE OF FUND BALANCE	1,000.00	1,000.00	.00	6,000.00	5,000.00-	500.00-
0400	GF TRANSFER IN	5,500.00	5,500.00	.00	.00	5,500.00	100.00
	HARVEST FESTIVAL REVENUE	6,500.00	6,500.00	.00	6,000.00	500.00	7.69
	HARVEST FESTIVAL REVENUE	6,500.00	6,500.00	.00	6,000.00	500.00	7.69
	--FUND TOTAL--	19,500.00	19,500.00	2,240.00	8,640.00	10,860.00	55.69

REVENUE SUMMARY

--DETAIL--

7/01/2020 - 1/27/2021

--DETAIL--

FUND #-420 ***DEBT SERVICE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	***DEBT SERVICE***						
410501	***DEBT SERVICE***						
0800	RT 301 SPECIAL TAX	.00	.00	344.37	344.37	344.37-	100.00-
	DEBT SERVICE	.00	.00	344.37	344.37	344.37-	100.00-
	DEBT SERVICE	.00	.00	344.37	344.37	344.37-	100.00-
	--FUND TOTAL--	.00	.00	344.37	344.37	344.37-	100.00-

REVENUE SUMMARY

--DETAIL--

7/01/2020 - 1/27/2021

--DETAIL--

FUND #-500 ***WATER REVENUE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	***WATER REVENUE***						
15000	** REVENUE FR USE OF MONEY/PROP **						
15010	** REVENUE FR USE OF MONEY/PROP **						
16099	***WATER REVENUE***						
0001	WATER SALES	355,740.00	355,740.00	181,777.39	181,777.39	173,962.61	48.90
0003	ACCOUNT SETUP FEES	2,000.00	2,000.00	675.00	900.00	1,100.00	55.00
0004	WATER RECONNECT FEES	2,000.00	2,000.00	300.00	450.00	1,550.00	77.50
0005	CONNECTIONS FEES-WATER	2,250.00	2,250.00	27,025.00	27,025.00	24,775.00-	101.11-
0006	PENALTY FEES	5,000.00	5,000.00	14,626.08	14,626.08	9,626.08-	192.52-
0010	WATER AVAILABILITY FEES	24,000.00	24,000.00	210,000.00	210,000.00	186,000.00-	775.00-
0011	WELL HEAD PROTECTION GRANT	50,000.00	50,000.00	9,950.00	9,950.00	40,050.00	80.10
0012	UTILITY INSPECTION FEES	140.00	140.00	2,415.00	2,450.00	2,310.00-	650.00-
0015	IRRIGATION SYSTEM APPLICATION FEES	.00	.00	25.00	25.00	25.00-	100.00-
0040	GRANT PROCEEDS	2,500,000.00	2,500,000.00	.00	.00	2,500,000.00	100.00
	WATER REVENUE	2,941,130.00	2,941,130.00	446,793.47	447,203.47	2,493,926.53	84.79
	WATER REVENUE	2,941,130.00	2,941,130.00	446,793.47	447,203.47	2,493,926.53	84.79
18090	***WATER REVENUE***						
189000	** OTHER LOCAL REVENUE **						
330500	** OTHER LOCAL REVENUE **						
410501	***SAVINGS TRANSFER***						
0100	TRANSFERS IN	203,986.00	203,986.00	.00	203,986.00	.00	.00
0500	USE OF FUND BALANCE	50,000.00	50,000.00	.00	50,000.00	.00	.00
	SAVINGS TRANSFER	253,986.00	253,986.00	.00	253,986.00	.00	.00
	SAVINGS TRANSFER	253,986.00	253,986.00	.00	253,986.00	.00	.00
420500	ERROR DUE TO PREV YEAR ADJUSTMENT						
	--FUND TOTAL--	3,195,116.00	3,195,116.00	446,793.47	701,189.47	2,493,926.53	78.05

REVENUE SUMMARY

--DETAIL--

7/01/2020 - 1/27/2021

--DETAIL--

FUND #-520 ** SEWER OPERATIONS **

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	** SEWER OPERATIONS **						
16099	** SEWER OPERATIONS **						
0002	SEWER SALES	408,000.00	408,000.00	218,318.64	218,339.21	189,660.79	46.48
0007	CONNECTION FEES- SEWER	2,250.00	2,250.00	24,750.00	25,500.00	23,250.00-	33.33-
0011	SEWER AVAILABILITY FEES	12,000.00	12,000.00	204,000.00	210,000.00	198,000.00-	650.00-
0040	GRANT PROCEEDS	.00	4,821.79	4,821.79	4,821.79	.00	.00
	** SEWER OPERATIONS **	422,250.00	427,071.79	451,890.43	458,661.00	31,589.21-	7.39-
	** SEWER OPERATIONS **	422,250.00	427,071.79	451,890.43	458,661.00	31,589.21-	7.39-
410501	** SEWER OPERATIONS **						
0100	TRANSFER IN	161,270.00	161,270.00	.00	161,270.00	.00	.00
	** SEWER OPERATIONS **	161,270.00	161,270.00	.00	161,270.00	.00	.00
	** SEWER OPERATIONS **	161,270.00	161,270.00	.00	161,270.00	.00	.00
420500	ERROR DUE TO PREV YEAR ADJUSTMENT						
	--FUND TOTAL--	583,520.00	588,341.79	451,890.43	619,931.00	31,589.21-	5.36-

EXPENDITURE SUMMARY

--DETAIL--

7/01/2020 - 1/27/2021

--DETAIL--

FUND #-100 ***GENERAL FUND EXPENDITURES***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	***GENERAL FUND EXPENDITURES***							
12110	**COUNCIL AND ADMINSTRATOR EXPENSES							
1101	SALARIES	102,878.00	102,878.00	59,276.50	71,147.14	.00	31,730.86	30.84
2100	FICA	7,870.00	7,870.00	4,654.73	5,565.66	.00	2,304.34	29.28
2210	VRS	14,897.00	14,897.00	6,181.12	7,422.46	.00	7,474.54	50.17
2300	HEALTH PLAN	11,607.00	11,607.00	5,186.78	6,172.57	.00	5,434.43	46.82
2400	GROUP LIFE	1,348.00	1,348.00	571.72	686.54	.00	661.46	49.06
2500	DISABILITY INSURANCE - VML	298.00	298.00	103.32	103.32	.00	194.68	65.32
2600	MAYOR EXPENSES	2,000.00	2,000.00	836.59	836.59	.00	1,163.41	58.17
3000	TOWN MANAGER EXPENSES	2,000.00	2,000.00	455.97	455.97	.00	1,544.03	77.20
3100	CONTINGENCY	20,000.00	20,000.00	3,300.00	3,300.00	.00	16,700.00	83.50
3140	CONTRACTED SERVICES/SHREDDING	500.00	500.00	225.00	270.00	.00	230.00	46.00
3150	PROFESSIONAL SERVICES - LEGAL	20,000.00	20,000.00	10,002.00	10,002.00	.00	9,998.00	49.99
3152	WEB BASED SERVICES	25,000.00	25,000.00	3,700.00	3,700.00	.00	21,300.00	85.20
3160	COMPENSATION - COUNCIL/COMMISSIONS	16,950.00	16,950.00	7,625.00	7,625.00	.00	9,325.00	55.01
3600	ADVERTISING	4,000.00	4,000.00	2,892.64	2,892.64	.00	1,107.36	27.68
5250	TELECOMMUNICATIONS	1,200.00	1,200.00	501.37	549.15	.00	650.85	54.23
5300	TOWN INSURANCE-GENERAL FUND	15,000.00	15,000.00	.00	14,554.00	.00	446.00	2.97
5545	CONFRENCE EXPENSES/TRAINING EXPENSE	3,000.00	3,000.00	1,235.00	1,235.00	.00	1,765.00	58.83
5810	MEMBERSHIP DUES	800.00	800.00	60.00	797.00	.00	3.00	.37
5830	COVID-19 EXPENSES	.00	209,390.00	209,356.04	209,356.04	.00	33.96	.01
5840	MISCELLANEOUS	250.00	250.00	529.00	529.00	.00	279.00-	111.60-
6001	OFFICE/MEETING SUPPLIES & PRINTING	2,500.00	2,500.00	172.55	205.53	.00	2,294.47	91.77
6021	PUBLIC RELATIONS	1,000.00	1,000.00	732.12	822.12	.00	177.88	17.78
6030	EMPLOYEE COMPENSATION PLAN	22,100.00	22,100.00	10,302.10	10,302.10	.00	11,797.90	53.38
6050	FARMERS' MARKET EXPENSES	.00	.00	40.00	40.00	.00	40.00-	100.00-
7100	BGMS PROJECT **GRANT EXPENSE ONLY**	.00	.00	5,000.00	5,000.00	.00	5,000.00-	100.00-
	**COUNCIL AND ADMINSTRATOR EXPENSES	275,198.00	484,588.00	332,939.55	363,569.83	.00	121,018.17	24.97
12410	***TREASURER'S EXPENSES***							
1101	SALARIES/WAGES	140,522.00	140,522.00	77,950.19	94,164.02	.00	46,357.98	32.98
2100	FICA	10,750.00	10,750.00	6,295.17	7,530.47	.00	3,219.53	29.94
2210	VRS	20,348.00	20,348.00	10,174.44	11,870.18	.00	8,477.82	41.66
2300	HEALTH PLAN	19,306.00	19,306.00	11,883.54	13,864.13	.00	5,441.87	28.18
2400	GROUP LIFE	1,841.00	1,841.00	941.04	1,097.88	.00	743.12	40.36
2500	HYBRID DISBILITY INSURANCE	559.00	559.00	189.44	189.44	.00	369.56	66.11
3120	AUDIT	15,000.00	15,000.00	.00	.00	.00	15,000.00	100.00
3130	CREDIT CARD AND BANK FEES	.00	.00	2,212.32	2,538.59	.00	2,538.59-	100.00-
3150	PROFESSIONAL SERVICES - CPA	12,000.00	12,000.00	1,500.00	1,500.00	.00	10,500.00	87.50
3310	OFFICE EQUIPMENT	6,000.00	6,000.00	1,052.95	1,052.95	.00	4,947.05	82.45
3320	COMPUTER LICENSES/SUPPORT	18,600.00	18,600.00	9,962.40	20,962.40	.00	2,362.40-	12.70-
3600	LATE FEES & PENALTIES	250.00	250.00	39.00	40.00	.00	210.00	84.00
5210	POSTAGE	5,000.00	5,000.00	1,542.23	1,542.23	.00	3,457.77	69.15
5230	TELECOMMUNICATIONS	3,000.00	3,000.00	1,082.35	1,222.63	.00	1,777.37	59.24
5540	EDUCATION/TRAINING	2,000.00	2,000.00	.00	.00	.00	2,000.00	100.00
5810	MEMBERSHIP DUES	500.00	500.00	100.00	450.00	.00	50.00	10.00
5840	MISCELLANEOUS	.00	.00	37.07	37.07	.00	37.07-	100.00-

--DETAIL--

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FUND #-100 ***GENERAL FUND EXPENDITURES***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	TREASURER'S EXPENSES							
6001	OFFICE SUPPLIES & PRINTING	1,500.00	1,500.00	971.34	1,170.89	.00	329.11	21.94
	TREASURER'S EXPENSES	257,176.00	257,176.00	125,933.48	159,232.88	.00	97,943.12	38.08
12420	***TREASURER'S EXPENSES***							
12500	***OUTSIDE AGENCY/ COMM DONATION***							
	***COUNCIL AND ADMINSTRATOR EXPENSES	532,374.00	741,764.00	458,873.03	522,802.71	.00	218,961.29	29.51
31100	***POLICE DEPT. EXPENSES***							
1101	SALARIES/WAGES	65,000.00	65,000.00	28,154.79	37,157.29	.00	27,842.71	42.83
1150	PART-TIME SALARY AND WAGES	19,222.00	19,222.00	10,568.03	13,625.29	.00	5,596.71	29.11
2100	FICA	6,443.00	6,443.00	2,155.96	2,845.10	.00	3,597.90	55.84
2210	VRS	9,415.00	9,415.00	3,981.84	4,765.74	.00	4,649.26	49.38
2300	HEALTH PLAN	19,300.00	19,300.00	2,961.12	3,454.64	.00	15,845.36	82.10
2400	GROUP LIFE	852.00	852.00	368.28	440.82	.00	411.18	48.26
2720	BUILDING REPAIRS/MAINTENANCE	500.00	500.00	.00	.00	.00	500.00	100.00
3310	VEHICLE MAINTENANCE	1,000.00	1,000.00	130.83	220.83	.00	779.17	77.91
3312	EQUIPMENT REPAIR	.00	.00	84.00	84.00	.00	84.00	100.00
3320	PROFESSIONAL SERVICES	750.00	750.00	250.00	300.00	.00	450.00	60.00
3500	PRINTING	800.00	800.00	679.79	679.79	.00	120.21	15.02
5110	ELECTRICITY	1,800.00	1,800.00	413.68	413.68	.00	1,386.32	77.01
5230	TELECOMMUNICATIONS	4,000.00	4,000.00	1,536.79	2,338.54	.00	1,661.46	41.53
5540	EDUCATION/TRAINING	1,500.00	1,500.00	49.00	49.00	.00	1,451.00	96.73
5810	MEMBERSHIP DUES/SUBSCRIPTIONS	1,500.00	1,500.00	1,935.00	1,935.00	.00	435.00	29.00
6001	OFFICE SUPPLIES & PRINTING	600.00	600.00	864.76	864.76	.00	264.76	44.12
6008	VEHICLE FUEL/OIL	5,000.00	5,000.00	957.41	957.41	.00	4,042.59	80.85
6010	EQUIPMENT/SUPPLIES	5,000.00	5,000.00	2,984.59	2,984.59	.00	2,015.41	40.30
6011	UNIFORMS	1,000.00	1,000.00	321.46	321.46	.00	678.54	67.85
	POLICE DEPT. EXPENSES	143,682.00	143,682.00	58,397.33	73,437.94	.00	70,244.06	48.88
31200	***POLICE DEPT RESTRICTED FUNDS***							
0003	USE OF E-SUMMONS FEES	3,000.00	3,000.00	2,582.86	2,582.86	.00	417.14	13.90
	POLICE DEPT RESTRICTED FUNDS	3,000.00	3,000.00	2,582.86	2,582.86	.00	417.14	13.90
	POLICE DEPT. EXPENSES	146,682.00	146,682.00	60,980.19	76,020.80	.00	70,661.20	48.17
32000	***DONATIONS***							
5640	BG/VOLUNTEER FIRE DEPT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00
5642	BG/VOLUNTEER RESCUE SQUAD	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00	.00
5650	FIRE PROGRAM FUNDS	10,000.00	10,000.00	15,000.00	15,000.00	.00	5,000.00	50.00
	DONATIONS	12,000.00	12,000.00	17,000.00	17,000.00	.00	5,000.00	41.66
32100	***DONATIONS - STATE FUNDS***							
32200	***BG/VFD DONATION***							
32300	***BG/VRS DONATION***							
	DONATIONS	12,000.00	12,000.00	17,000.00	17,000.00	.00	5,000.00	41.66

EXPENDITURE SUMMARY

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FUND #-100 ***GENERAL FUND EXPENDITURES***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
41000	***STREETS/SIDEWALKS***							
42300	***REFUSE COLLECTION EXPENSES***							
43100	***PUBLIC WORKS***							
1101	SALARIES	70,622.00	70,622.00	33,091.39	40,341.74	.00	30,280.26	42.87
1102	CONTRACTED SERVICES	.00	.00	10.00	10.00	.00	10.00-	100.00-
1200	PART-TIME SEASONAL SALARIES	15,400.00	15,400.00	3,830.20	8,196.48	.00	7,203.52	46.77
1201	SALARIES/WAGES- OVERTIME	3,000.00	3,000.00	83.52	104.40	.00	2,895.60	96.52
2100	FICA	6,811.00	6,811.00	2,577.75	3,128.49	.00	3,682.51	54.06
2210	VRS	10,226.00	10,226.00	4,635.29	5,465.90	.00	4,760.10	46.54
2300	HEALTH PLAN	12,630.00	12,630.00	6,489.69	7,514.56	.00	5,115.44	40.50
2400	GROUP LIFE	925.00	925.00	428.63	505.42	.00	419.58	45.36
2500	HYBRID DISABILITY INSURANCE	305.00	305.00	120.54	120.54	.00	184.46	60.47
3311	VEHICLE MAINT	2,000.00	2,000.00	909.14	909.14	.00	1,090.86	54.54
5110	ELECTRICITY-STREETLIGHTS	26,500.00	26,500.00	11,387.75	11,460.95	.00	15,039.05	56.75
5230	TELECOMMUNICATIONS	2,000.00	2,000.00	859.14	949.22	.00	1,050.78	52.53
5300	INSURANCE	4,200.00	4,200.00	.00	4,200.00	.00	.00	.00
5540	EDUCATION/ TRAINING	500.00	500.00	200.00	200.00	.00	300.00	60.00
5840	MISCELLANEOUS	500.00	500.00	18.64	18.64	.00	481.36	96.27
6001	OFFICE SUPPLIES & PRINTING	250.00	250.00	60.05	115.40	.00	134.60	53.84
6005	JANITORIAL SUPPLIES	50.00	50.00	13.33	92.01	.00	42.01-	84.02-
6006	HAND TOOLS	750.00	750.00	1,060.93	1,129.06	.00	379.06-	50.54-
6007	REPAIR/ MAINT TOWN BUILDINGS	8,000.00	8,000.00	20,200.93	20,618.29	.00	12,618.29-	157.72-
6008	VEHICLE FUEL/ OIL	2,500.00	2,500.00	812.49	812.49	.00	1,687.51	67.50
6009	EQUIPMENT/ SUPPLIES	1,500.00	1,500.00	709.52	792.50	.00	707.50	47.16
6011	UNIFORMS/ SAFETY EQUIP	2,500.00	2,500.00	1,541.79	1,580.35	.00	919.65	36.78
7110	PARKING LOT/STREET/SIDEWALK MAINT	5,000.00	5,000.00	244.47	2,682.37	.00	2,317.63	46.35
7120	PARK MAINTENANCE	2,500.00	2,500.00	375.00	450.00	.00	2,050.00	82.00
7130	REFUSE COLLECTION	89,301.00	89,301.00	38,845.79	46,421.51	.00	42,879.49	48.01
7140	LITTER GRANT	1,500.00	1,500.00	.00	.00	.00	1,500.00	100.00
7200	TOWN HALL EXPENSES	30,000.00	30,000.00	9,724.74	10,619.06	.00	19,380.94	64.60
	PUBLIC WORKS	299,470.00	299,470.00	138,230.72	168,438.52	.00	131,031.48	43.75
	PUBLIC WORKS	299,470.00	299,470.00	138,230.72	168,438.52	.00	131,031.48	43.75
50000	***RT 301 UTILITY DEBT***							
71310	***TOWN HALL EXPENSES***							
72000	***ACTIVITY PROGRAM***							
73000	***ECONOMIC DEVELOPMENT & TOURISM**							
81000	***ECONOMIC DEVELOPMENT***							
410501	***TRANSFERS OUT***							
0400	TRNSFR TO EVENTS AND ACTIVITIES	6,000.00	6,000.00	.00	6,000.00	.00	.00	.00
0500	TRANSFER TO WATER FUND	253,986.00	253,986.00	.00	253,986.00	.00	.00	.00
0520	TRANSFER TO SEWER FUND	161,270.00	161,270.00	.00	161,270.00	.00	.00	.00
	TRANSFERS OUT	421,256.00	421,256.00	.00	421,256.00	.00	.00	.00
	TRANSFERS OUT	421,256.00	421,256.00	.00	421,256.00	.00	.00	.00

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FUND #-100 ***GENERAL FUND EXPENDITURES***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
420500	ERROR DUE TO PREV YEAR ADJUSTMENT							
500100	ERROR DUE TO PREV YEAR ADJUSTMENT							
2100	PAYROLL ERROR CODE	.00	.00	240.01	240.01	.00	240.01-	100.00-
	ERROR DUE TO PREV YEAR ADJUSTMENT	.00	.00	240.01	240.01	.00	240.01-	100.00-
	ERROR DUE TO PREV YEAR ADJUSTMENT	.00	.00	240.01	240.01	.00	240.01-	100.00-
	--FUND TOTAL--	1,411,782.00	1,621,172.00	675,323.95	1,205,758.04	.00	415,413.96	25.62

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FUND #-300 ***CIP EXPENDITURES***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	***CIP EXPENDITURES***							
300100	***CAPITAL PROJECTS FUND(GF)***							
300500	***CAPITAL PROJECTS FUND (W&S)***							
911001	***CAPITAL PROJECTS FUND (W&S)***							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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FUND #-310 ***JOINT LAND USE STUDY EXPENSES***

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
999	***JOINT LAND USE STUDY EXPENSES***							
12110	***JOINT LAND USE STUDY EXPENSES***							
31100	***JOINT LAND USE STUDY EXPENSES***							
71100	***JOINT LAND USE STUDY EXPENSES***							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

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FUND #-320 ***ECONOMIC DEV AUTH EXPENSES***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	***ECONOMIC DEV AUTH EXPENSES***							
31100	***ECONOMIC DEV AUTH EXPENSES***							
32100	***ECONOMIC DEV AUTH EXPENSES***							
0100	EDA LOANS AND GRANTS	.00	106,510.00	106,510.00	106,510.00	.00	.00	.00
	ECONOMIC DEV AUTH EXPENSES	.00	106,510.00	106,510.00	106,510.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----	-----
	ECONOMIC DEV AUTH EXPENSES	.00	106,510.00	106,510.00	106,510.00	.00	.00	.00
	--FUND TOTAL--	.00	106,510.00	106,510.00	106,510.00	.00	.00	.00

--DETAIL--

--DETAIL--

FUND #-400 ***EVENTS AND ACTIVITIES***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	***EVENTS AND ACTIVITIES***							
71100	***HARVEST FESTIVAL***							
71200	***HARVEST FESTIVAL***							
1210	HARVEST FESTIVAL	.00	.00	75.00	75.00	.00	75.00-	100.00-
1220	WINE FESTIVAL	5,500.00	5,500.00	.00	.00	.00	5,500.00	100.00
1230	MUSIC ON THE GREEN	3,500.00	3,500.00	2,722.81	3,922.81	.00	422.81-	12.08-
1240	CLEAN SWEEP	250.00	250.00	121.00	121.00	.00	129.00	51.60
1250	PARADE/HOLIDAY EVENTS	3,000.00	3,000.00	200.00	200.00	.00	2,800.00	93.33
1310	TOWN HALL ACTIVITIES	7,500.00	7,500.00	1,190.00	1,540.00	.00	5,960.00	79.46
1320	MARKETING	200.00	200.00	.00	.00	.00	200.00	100.00
	HARVEST FESTIVAL	19,950.00	19,950.00	4,308.81	5,858.81	.00	14,091.19	70.63
	HARVEST FESTIVAL	19,950.00	19,950.00	4,308.81	5,858.81	.00	14,091.19	70.63
	--FUND TOTAL--	19,950.00	19,950.00	4,308.81	5,858.81	.00	14,091.19	70.63

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FUND #-420 ***DEBT SERVICE***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
-----	-----	-----	-----	-----	-----	-----	-----	-----
999	***DEBT SERVICE***							
500400	***DEBT SERVICE***							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

EXPENDITURE SUMMARY

--DETAIL--

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FUND #-500 ***WATER EXPENDITURES***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	***WATER EXPENDITURES***							
12110	***WATER EXPENDITURES***							
410501	***WATER EXPENDITURES***							
500100	***WATER OPERATIONS***							
1101	SALARIES	75,567.00	75,567.00	37,424.77	45,410.21	.00	30,156.79	39.90
1201	SALARIES/WAGES-OVERTIME	3,000.00	3,000.00	1,450.73	1,938.62	.00	1,061.38	35.37
2100	FICA	6,011.00	6,011.00	2,908.14	3,544.54	.00	2,466.46	41.03
2210	VRS	10,942.00	10,942.00	5,045.71	5,965.65	.00	4,976.35	45.47
2300	HEALTH PLAN	15,485.00	15,485.00	7,206.18	8,538.74	.00	6,946.26	44.85
2400	GROUP LIFE	990.00	990.00	466.63	551.72	.00	438.28	44.27
2500	HYBRID DISBILITY INS	569.00	569.00	60.27	60.27	.00	508.73	89.40
3140	ENGINEERING/PROF. SERVICES	31,000.00	31,000.00	.00	.00	.00	31,000.00	100.00
3311	VEHICLE MAINTENANCE	2,000.00	2,000.00	1,126.88	1,126.88	.00	873.12	43.65
3320	COMPUTER LICENSES/SUPPORT	2,000.00	2,000.00	1,715.95	1,715.95	.00	284.05	14.20
5110	ELECTRICITY	15,000.00	15,000.00	10,368.82	11,126.70	.00	3,873.30	25.82
5210	MAILING COSTS	4,000.00	4,000.00	817.98	1,085.00	.00	2,915.00	72.87
5230	TELECOMMUNICATIONS	2,626.00	2,626.00	1,973.88	2,506.62	.00	119.38	4.54
5300	TOWN INSURANCE-WATER	4,200.00	4,200.00	.00	4,200.00	.00	.00	.00
5540	EDUCATION/TRAINING/LICENSES	3,500.00	3,500.00	100.00	100.00	.00	3,400.00	97.14
5810	FEES AND DUES	4,000.00	4,000.00	350.00	2,830.95	.00	1,169.05	29.22
5840	MISCELLANEOUS	500.00	500.00	90.55	90.55	.00	409.45	81.89
5899	MISS UTILITY COSTS	300.00	300.00	310.80	353.85	.00	53.85-	17.95-
6001	OFFICE SUPPLIES/EQUIPMENT	2,666.00	2,666.00	118.48	173.83	.00	2,492.17	93.47
6005	JANITORIAL SUPPLIES	1,340.00	1,340.00	56.12	134.80	.00	1,205.20	89.94
6006	HAND TOOLS	2,000.00	2,000.00	2,285.90	2,307.72	.00	307.72-	15.38-
6007	REPAIR/MAINTENANCE	125,000.00	125,000.00	47,534.56	59,258.56	.00	65,741.44	52.59
6008	VEHICLE FUEL/OIL	2,333.00	2,333.00	812.48	812.48	.00	1,520.52	65.17
6009	EQUIPMENT/SUPPLIES	3,500.00	3,500.00	772.27	772.27	.00	2,727.73	77.93
6011	UNIFORMS/SAFETY EQUIP	3,333.00	3,333.00	1,114.46	1,153.02	.00	2,179.98	65.40
6021	TESTING SUPPLIES/CHEMICALS	3,000.00	3,000.00	540.23	633.37	.00	2,366.63	78.88
6022	WATER TESTING	15,000.00	15,000.00	830.00	5,891.00	.00	9,109.00	60.72
6050	METER/FIRE HYDRANTS	10,000.00	10,000.00	11,927.95	12,187.99	.00	2,187.99-	21.87-
6060	WELL HEAD PROTECTION GRANT	50,000.00	50,000.00	13,350.00	13,350.00	.00	36,650.00	73.30
8500	2018 LOAN INTEREST EXPENSE	53,986.00	53,986.00	12,286.50	12,286.50	.00	41,699.50	77.24
	WATER OPERATIONS	453,848.00	453,848.00	163,046.24	200,107.79	.00	253,740.21	55.90
500200	***DEACTIVATED***							
500300	***DEACTIVATED***							
500400	***DEACTIVATED***							
500500	***WATER CIP***							
3500	2019 USDA SYSTEM UPGRADE	2,500,000.00	2,500,000.00	.00	.00	.00	2,500,000.00	100.00
8220	ENGINEERING - WATER LINES	200,000.00	200,000.00	234,341.00	234,341.00	.00	34,341.00-	17.17-
	WATER CIP	2,700,000.00	2,700,000.00	234,341.00	234,341.00	.00	2,465,659.00	91.32
	WATER OPERATIONS	3,153,848.00	3,153,848.00	397,387.24	434,448.79	.00	2,719,399.21	86.22
800000	*CAPITAL IMPROVEMENT EXPENDITURES*							

EXPENDITURE SUMMARY
7/01/2020 - 1/27/2021

--DETAIL--

--DETAIL--

FUND #-500 ***WATER EXPENDITURES***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	CAPITAL IMPROVEMENT EXPENDITURES							
900000	***SAVINGS TRANSFER***							
911001	***WATER/SEWER LOANS***							
	--FUND TOTAL--	3,153,848.00	3,153,848.00	397,387.24	434,448.79	.00	2,719,399.21	86.22

EXPENDITURE SUMMARY

--DETAIL--

7/01/2020 - 1/27/2021

--DETAIL--

FUND #-520 ***SEWER OPERATIONS***

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	***SEWER OPERATIONS***							
12110	***SEWER OPERATIONS***							
500100	***SEWER OPERATIONS***							
1101	SALARIES	155,175.00	155,175.00	97,020.09	115,460.69	.00	39,714.31	25.59
1201	OVERTIME	5,432.00	5,432.00	1,768.86	1,818.06	.00	3,613.94	66.53
2100	FICA	12,287.00	12,287.00	7,503.18	8,906.47	.00	3,380.53	27.51
2210	VRS	22,469.00	22,469.00	10,243.30	12,087.43	.00	10,381.57	46.20
2300	HEALTH INSURANCE	25,750.00	25,750.00	11,850.02	13,988.12	.00	11,761.88	45.67
2400	GROUP LIFE	807.00	807.00	943.06	1,113.66	.00	306.66-	38.00-
2500	HYBRID DISABILITY INS	849.00	849.00	387.43	387.43	.00	461.57	54.36
3160	TESTING	20,000.00	20,000.00	7,997.60	9,557.60	.00	10,442.40	52.21
3180	SLUDGE REMOVAL	10,000.00	10,000.00	10,413.74	10,413.74	.00	413.74-	4.13-
3311	VEHICLE MAINTENANCE	2,000.00	2,000.00	1,056.26	1,056.26	.00	943.74	47.18
3320	PROFESSIONAL SERVICES	3,250.00	3,250.00	2,573.92	3,175.73	.00	74.27	2.28
5110	ELECTRICITY	28,000.00	28,000.00	13,916.22	14,046.68	.00	13,953.32	49.83
5120	PROPANE	1,000.00	1,000.00	1,489.27	1,489.27	.00	489.27-	48.92-
5210	MAILING COSTS	1,360.00	1,360.00	928.32	1,195.34	.00	164.66	12.10
5230	TELECOMMUNICATIONS	3,103.00	3,103.00	1,568.99	1,783.28	.00	1,319.72	42.53
5300	INSURANCE	3,740.00	3,740.00	.00	3,740.00	.00	.00	.00
5540	EDUCATION/TRAINING/LICENSE/PERMITS	4,000.00	4,000.00	1,605.49	1,605.49	.00	2,394.51	59.86
5613	VPDES FEES/DEQ	2,750.00	2,750.00	2,889.00	3,650.00	.00	900.00-	32.72-
5840	MISCELLANEOUS	500.00	500.00	520.75	554.75	.00	54.75-	10.95-
5899	MISS UTILITY COSTS	125.00	125.00	.00	.00	.00	125.00	100.00
6001	OFFICE SUPPLIES	668.00	668.00	802.77	858.10	.00	190.10-	28.45-
6004	LAB SUPPLIES/CHEMICALS	12,000.00	12,000.00	6,316.26	6,669.87	.00	5,330.13	44.41
6005	JANITORIAL SUPPLIES	2,000.00	2,000.00	20.70	99.36	.00	1,900.64	95.03
6006	SMALL TOOLS	2,000.00	6,821.79	7,148.85	7,263.38	.00	441.59-	6.47-
6007	REPAIR/ MAINTENANCE	89,000.00	89,000.00	160,580.18	163,718.99	.00	74,718.99-	83.95-
6008	VEHICLE FUEL & OIL	2,334.00	2,334.00	837.48	837.48	.00	1,496.52	64.11
6011	UNIFORMS/ SAFETY EQUIPMENT	2,834.00	2,834.00	4,613.06	4,792.82	.00	1,958.82-	69.11-
6030	PLANT & LAB SUPPLIES/CHEMICALS	3,500.00	3,500.00	3,349.40	3,708.19	.00	208.19-	5.94-
8101	OFFICE EQUIPMENT/SUPPLIES	8,334.00	8,334.00	.00	.00	.00	8,334.00	100.00
8500	2018 LOAN INTEREST EXPENSE	161,270.00	161,270.00	36,709.50	36,709.50	.00	124,560.50	77.23
	SEWER OPERATIONS	586,537.00	591,358.79	395,053.70	430,687.69	.00	160,671.10	27.16
500300	*** DEACTIVATED***							
500500	***SEWER CIP***							
	SEWER OPERATIONS	586,537.00	591,358.79	395,053.70	430,687.69	.00	160,671.10	27.16
	--FUND TOTAL--	586,537.00	591,358.79	395,053.70	430,687.69	.00	160,671.10	27.16

--DETAIL--

--DETAIL--

FUND #-520 ***SEWER OPERATIONS***

MAJOR ACCT# -----	DESCRIPTION -----	BUDGET AMOUNT -----	APPR. AMOUNT -----	CURRENT AMOUNT -----	Y-T-D AMOUNT -----	ENCUMBRANCE AMOUNT -----	UNENCUMBERED BALANCE -----	% REMAIN. -----
500300	***SEWER CIP***							
	--FUND TOTAL--	.00	.00	.00	.00	.00	.00	.00

FY 19 Actual FY 20 Adopted FY 21 Adopted

FUND #100 GENERAL FUND

11010 REAL ESTATE

011010-0001	Current Year Taxes	\$142,905	\$140,000	\$140,000
011010-0002	Delinquent Taxes	\$645	\$1,500	\$1,500
--Total Department--		\$143,550	\$141,500	\$141,500

11011 RT 301 SPECIAL TAX

011011-0001	Current Year Taxes	\$6,040	\$0	\$34,269
011011-0002	Delinquent Taxes	\$0	\$0	\$0
--Total Department--		\$6,040	\$0	\$34,269

11020 PUBLIC SERVICE

011020-0001	Current Year	\$3,381	\$4,500	\$4,000
--Total Department--		\$3,381	\$4,500	\$4,000

11030 PERSONAL PROPERTY

011030-0001	Current Year Taxes	\$52,679	\$52,000	\$52,000
011030-0002	Delinquent Taxes	\$4,698	\$3,500	\$500
--Total Department--		\$57,377	\$55,500	\$52,500

11060 PENALTY & INTEREST

011060-0001	Penalty	\$6,568	\$6,500	\$2,500
011060-0002	Interest	\$7,979	\$7,500	\$3,500
--Total Department--		\$14,547	\$14,000	\$6,000

15100 REVENUE FROM USE OF MONEY

015100-0001	Interest Earned	\$0	\$1,000	\$5,000
--Total Department--		\$0	\$1,000	\$5,000

16099 REFUSE COLLECTION

016099-0003	Trash Revenue	\$83,221	\$86,700	\$89,301	
--Total Department--		\$83,221	\$86,700	\$89,301	

120101 SALES TAX

120101-0001	Sales Tax	\$21,937	\$32,000	\$32,000	
--Total Department--		\$21,937	\$32,000	\$32,000	

120201 COMSUMER UTILITY TAX

120201-0001	Consumer Utility Tax	\$33,624	\$30,000	\$30,000	
--Total Department--		\$33,624	\$30,000	\$30,000	

120301 BUSINESS LICENSE

120301-0001	Business License	\$79,066	\$85,000	\$68,000	
--Total Department--		\$79,066	\$85,000	\$68,000	

120501 VEHICLE LICENSE & REGISTRATION FEES

120501-0001	Vehicle License Fees	\$176	\$2,650	\$0	
120501-0005	Vehicle Registration	\$26,891	\$25,000	\$27,000	
--Total Department--		\$27,067	\$27,650	\$27,000	

120601 BANK STOCK TAX

120601-0001	Bank Stock Tax	\$174,167	\$150,000	\$250,000	
--Total Department--		\$174,167	\$150,000	\$250,000	

121001 TRANSIENT OCCUPANCY TAX

121001-0001	Transient Occupancy Tax	\$3,611	\$4,500	\$4,500	
--Total Department--		\$3,611	\$4,500	\$4,500	

121101 MEALS TAX

121101-0001	Meals Tax	\$229,395	\$230,000	\$200,000	
--Total Department--		\$229,395	\$230,000	\$200,000	

130306 PERMITS, FEES AND LICENSES

130306-0001	Zoning Permits/Fees	\$2,875	\$2,600	\$2,600	
130306-0002	Home Occupation Permit	\$430	\$400	\$400	
--Total Department--		\$3,305	\$3,000	\$3,000	

140101 FINES AND FORFEITURE

140101-0001	Police/Court Fines	\$41,454	\$40,000	\$40,000	
140101-0002	Returned Check Fee	\$75	\$100	\$100	
140101-0003	E Summons Fees	\$2,670	\$3,000	\$3,000	
--Total Department--		\$44,199	\$43,100	\$43,100	

150201 RENTALS

150201-0001	Cable Property Rental	\$5,840	\$5,850	\$5,850	
150201-0002	Town Hall Rentals	\$20,000	\$20,000	\$20,000	
150201-0004	Town Hall Deposit Forfeitures	\$350	\$150	\$150	
150201-0005	Town Hall Activity Fees	\$970	\$0	\$0	
--Total Department--		\$27,160	\$26,000	\$26,000	

189000 OTHER MISCELLANEOUS REVENUE

189000-0060	Sale Of Surplus Equipment	\$3,191	\$1,000	\$1,000	
189000-0900	Miscellaneous	\$0	\$1,100	\$1,100	
--Total Department--		\$3,191	\$2,100	\$2,100	

220109 VA POLICE FUNDING

220109-0001	VA 599 Police Funding	\$24,520	\$23,000	\$24,500	
--Total Department--		\$24,520	\$23,000	\$24,500	

220110 PPTRA STATE REIMBURSEMENT

220110-0001	PPTRA Reimbursement	\$21,908	\$22,000	\$21,900	
--Total Department--		\$21,908	\$22,000	\$21,900	

220111 COMMUNICATIONS TAX

220111-0001	Communications Tax	\$35,057	\$40,000	\$38,000	
--Total Department--		\$35,057	\$40,000	\$38,000	

240407 GRANTS

240407-0001	Litter Grant	\$1,034	\$1,034	\$1,034	
240407-0100	USDA Vehicle Grants	\$0	\$0	\$0	
--Total Department--		\$1,034	\$1,034	\$1,034	

240412 VA FIRE PROGRAM

240412-0001	Virginia Fire Program	\$10,000	\$10,000	\$15,000	
--Total Department--		\$10,000	\$10,000	\$15,000	

410501 GENERAL FUND RESERVES

410501-0002	Use Of Fund Balance	\$0	\$78,544	\$216,775	
410501-0050	Insurance Recoveries	\$10,115	\$0	\$0	
--Total Department--		\$10,115	\$78,544	\$216,775	

500200 RESERVE FOR CONTINGENCIES

999999-0001	Miscellaneous	\$3,165	\$0	\$0	
--Total Department--		\$3,165	\$0	\$0	

FUND #100 TOTAL	\$1,060,637	\$1,111,128	\$1,335,478
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FUND #300 CIP

15000 REVENUE FR

015000-0001	USDA Loan Proceeds	\$2,005,908	\$0	\$0
015000-0010	USDA Grant	\$50,000	\$0	\$0
015000-0020	Use of Fund Balance	\$0	\$0	\$0
--Total Department--		\$2,055,908	\$0	\$0

15010 REVENUE FR

015010-0500	Trsf To Cip Fund From W/S	\$0	\$0	\$0
--Total Department--		\$0	\$0	\$0

410501 REVENUE FR

410501-0100	Trsf Fr Gen Fund To Cip	\$60,000	\$0	\$0
--Total Department--		\$60,000	\$0	\$0

FUND #300 TOTAL \$2,115,908 \$0 \$0

FUND #320 ECONOMIC DEVELOPMENT AUTHORITY

018990-0060	Use of Fund Balance	\$21,405	\$28,595	\$0
	Trsf Fr Gen Fund To Eco Devlp	\$0	\$0	\$10,000
--Total Department--		\$21,405	\$28,595	\$10,000

FUND #320 TOTAL \$21,405 \$28,595 \$10,000

FUND #400 EVENTS AND ACTIVITIES*

19050 EVENT AND ACTIVITIES

019050-0001	Harvest Festival	\$28,834	\$23,500	\$0
019050-0010	Wine Festival	\$9,099	\$7,500	\$7,500
019050-0015	Town Hall Activities	\$5,370	\$5,500	\$5,500
019050-0020	USO Dance	\$1,694	\$2,500	\$0
019050-0500	Misc. Event	\$500	\$0	\$0
--Total Department--		\$45,497	\$39,000	\$13,000

410501-0100 GF TRANFER IN/USE OF FUND BALANCE

	Use of Fund Balance	\$0	\$0	\$1,000
	General Fund Transfer In	\$52,450	\$5,500	\$5,500
--Total Department--		\$52,450	\$5,500	\$6,500

FUND #400 TOTAL \$97,947 \$44,500 \$19,500

FUND #420 DEBT SERVICE

410501-0100	Transfer From General Fund	\$145,030	\$182,000	\$0
410501-0800	RT 301 Special Tax	\$3,450	\$27,425	\$0
	Use of Fund Balance	\$0	\$6,575	\$0
--Total Department--		\$148,480	\$216,000	\$0

FUND #420 TOTAL \$148,480 \$216,000 \$0

FUND #500 WATER

16099 WATER REVENUES

016099-0001	Water Sales	\$292,828	\$323,400	\$355,740
016099-0003	Account Setup Fees	\$1,765	\$2,000	\$2,000
016099-0004	Water Reconnect Fees	\$2,500	\$2,000	\$2,000
016099-0005	Connections Fees-Water	\$3,850	\$2,250	\$2,250
016099-0006	Penalty Fees	\$24,360	\$5,000	\$5,000
016099-0010	Water Availability Fee	\$30,000	\$24,000	\$24,000
016099-0011	Well Head Protection Grant	\$0	\$50,000	\$50,000
016099-0012	Utility Inspection Fee	\$245	\$140	\$140
016099-0015	Irrigation System App	\$25	\$0	\$0
016099-0040	USDA Grant Proceeds	\$30,000	\$0	\$2,500,000
--Total Department--		\$385,573	\$408,790	\$2,941,130

410501 GF TRANSFER IN/USE OF FUND BALANCE

410501-0100	Transfers In	\$110,000	\$0	\$203,986
	Use of Fund Balance	\$0	\$6,575	\$50,000
--Total Department--		\$110,000	\$6,575	\$253,986

FUND #500 TOTAL

\$495,573 \$415,365 \$3,195,116

FUND #520 SEWER

016099-0002	Sewer Sales	\$414,382	\$408,000	\$408,000
016099-0007	Connection Fees- Sewer	\$1,500	\$2,250	\$2,250
016099-0011	Sewer Availability Fee	\$12,000	\$12,000	\$12,000
--Total Department--		\$427,882	\$422,250	\$422,250

410501 TRANSFER FROM GENERAL FUND

410501-0100	Transfers In	\$120,000	\$0	\$161,270
--Total Department--		\$120,000	\$0	\$161,270

FUND #520 TOTAL

\$547,882 \$422,250 \$583,520

	FY 19 Actual	FY 20 Appropriated	FY 21 Plan	2/4/2021 Work Session
12110 COUNCIL AND MANAGER'S OFFICE				
012110-1101 Salaries	\$64,000	\$106,378	\$102,878	
012110-2100 FICA	\$5,011	\$8,138	\$7,870	
012110-2210 VRS	\$8,683	\$15,404	\$14,897	
012110-2300 Health Plan/457 Plan	\$4,738	\$12,515	\$11,607	
012110-2400 Group Life	\$786	\$553	\$1,348	
012110-2500 Disability Insurance - VML	\$0	\$298	\$298	
012110-2600 Mayor Expenses	\$1,168	\$2,000	\$2,000	
012110-3000 Town Manager Expenses	\$981	\$2,000	\$2,000	
012110-3100 Contingency	\$5,090	\$40,683	\$20,000	
012110-3140 Contracted Services/Shredding	\$510	\$500	\$500	
012110-3150 Professional Services - Legal	\$20,004	\$20,000	\$20,000	
012110-3152 Web Based Services	\$25,044	\$25,000	\$25,000	
012110-3160 Compensation - Council/Commission	\$12,351	\$16,950	\$16,950	
012110-3600 Advertising	\$6,098	\$4,000	\$4,000	
012110-5250 Telecommunications	\$1,110	\$1,200	\$1,200	
012110-5300 Town Insurance-General Fund	\$11,419	\$13,000	\$15,000	
012110-5545 Conference Expenses/Training	\$743	\$2,000	\$3,000	
012110-5810 Membership Dues	\$2,292	\$800	\$800	
012110-5840 Miscellaneous	\$746	\$250	\$250	
012110-6001 Office/Meeting Supplies & Pr	\$2,862	\$2,500	\$2,500	
012110-6021 Public Relations	\$1,346	\$1,000	\$1,000	
012110- FY 21 Employee Compensation Plan	\$0	\$0	\$22,100	
--Total Department--	\$174,982	\$275,169	\$275,198	

12410	CLERK/TREASURER				
012410-1101	Salaries/Wages	\$72,225	\$75,513	\$140,522	
012410-1200	Part Time	\$39,905	\$45,926	\$0	
012410-2100	FICA	\$5,537	\$9,300	\$10,750	
012410-2210	VRS	\$10,461	\$10,950	\$20,348	
012410-2300	Health Plan/457 Plan	\$11,844	\$12,751	\$19,306	
012410-2400	Group Life	\$947	\$394	\$1,841	
012410-2500	Hybrid Disability Insurance	\$220	\$189	\$559	
012410-3120	Audit	\$2,041	\$8,000	\$15,000	
012410-3130	Credit Card Fees	\$489	\$0	\$0	
012410-3150	Professional Services - CPA	\$19,000	\$12,000	\$12,000	
012410-3310	Office Equipment	\$11,330	\$6,000	\$6,000	
012410-3320	Computer Licenses/Support	\$16,049	\$18,600	\$18,600	
012410-3600	Late Fees & Penalties	\$877	\$250	\$250	
012410-5210	Postage	\$2,909	\$5,000	\$5,000	
012410-5230	Telecommunications	\$5,141	\$3,000	\$3,000	
012410-5540	Education/Training	\$804	\$2,000	\$2,000	
012410-5810	Membership Dues	\$750	\$500	\$500	
012410-5840	Miscellaneous	\$162	\$0	\$0	
012410-6001	Office Supplies & Printing	\$2,428	\$1,500	\$1,500	
	--Total Department--	\$203,119	\$211,874	\$257,176	

31100	POLICE DEPARTMENT				
031100-1101	Salaries/Wages (Full Time)	\$64,971	\$65,085	\$65,000	
031100-1150	Part Time	\$16,395	\$19,222	\$19,222	
031100-2100	FICA	\$5,197	\$6,445	\$6,443	
031100-2210	VRS	\$9,407	\$9,415	\$9,415	
031100-2300	Health Plan/457 Plan	\$5,429	\$6,376	\$19,300	
031100-2400	Group Life	\$852	\$338	\$852	
031100-2720	Building Repairs/Maintenance	\$0	\$500	\$500	
031100-3310	Vehicle Maintenance	\$1,896	\$750	\$1,000	
031100-3312	Equipment Repair	\$28	\$0	\$0	
031100-3320	Professional Services	\$3,600	\$750	\$750	
031100-3500	Printing	\$384	\$800	\$800	
031100-5110	Electricity	\$1,688	\$1,800	\$1,800	
031100-5230	Telecommunications	\$3,738	\$4,000	\$4,000	
031100-5540	Education/Training	\$96	\$500	\$1,500	
031100-5810	Membership Dues/Subscription	\$728	\$1,500	\$1,500	
031100-6001	Office Supplies & Printing	\$1,552	\$600	\$600	
031100-6008	Vehicle Fuel/Oil	\$4,523	\$5,000	\$5,000	
031100-6010	Equipment/Supplies	\$2,863	\$3,000	\$5,000	
031100-6011	Uniforms	\$2,135	\$1,000	\$1,000	
	Total	\$125,482	\$127,081	\$143,681	
31200	POLICE DEPT RESTRICTED FUND				
031200-0003	Use of E-Summons Fees	\$1,406	\$3,000	\$3,000	
	Total	\$1,406	\$3,000	\$3,000	
POLICE DEPT	--Total Department--		\$134,581	\$134,581	
32000	DONATIONS				
032000-5640	BG/Volunteer Fire Department	\$1,000	\$1,000	\$1,000	
032000-5642	BG/Volunteer Rescue Squad	\$1,000	\$1,000	\$1,000	
032000-5650	Fire Program Funds	\$10,000	\$11,000	\$10,000	
	--Total Department--	\$12,000	\$13,000	\$12,000	

42300	REFUSE COLLECTION			
042300-5714	VA Litter Control Grant	\$750	\$0	\$0
43100	PUBLIC WORKS			
043100-1101	Salaries	\$97,216	\$69,662	\$70,622
043100-1200	Part-Time Seasonal Salaries	\$8,937	\$15,400	\$15,400
043100-1201	Salaries/ Wages- Overtime	\$2,481	\$3,000	\$3,000
043100-2100	FICA	\$7,602	\$6,765	\$6,811
043100-2210	VRS	\$14,299	\$1,087	\$10,226
043100-2300	Health Plan/457 Plan	\$16,309	\$15,032	\$12,630
043100-2400	Group Life	\$1,294	\$362	\$925
043100-2500	Hybrid Disability Insurance	\$405	\$297	\$305
043100-3311	Vehicle Maintenance	\$1,134	\$500	\$2,000
043100-5110	Electricity	\$21,668	\$26,500	\$26,500
043100-5230	Telecommunications	\$2,505	\$2,000	\$2,000
043100-5300	Insurance	\$4,200	\$4,200	\$4,200
043100-5540	Education/Training	\$388	\$500	\$500
043100-5840	Miscellaneous	\$439	\$500	\$500
043100-6001	Office Supplies & Printing	\$607	\$250	\$250
043100-6005	Janitorial Supplies	\$98	\$50	\$50
043100-6006	Hand Tools	\$1,025	\$750	\$750
043100-6007	Repair/ Maintenance Town Buildings	\$11,480	\$10,000	\$8,000
043100-6008	Vehicle Fuel/ Oil	\$3,280	\$2,500	\$2,500
043100-6009	Equipment/ Supplies	\$2,342	\$1,500	\$1,500
043100-6011	Uniforms/ Safety Equip	\$4,810	\$2,500	\$2,500
043100-7110	Parking Lot/Street/Sidewalk Maintenance	\$7,308	\$5,000	\$5,000
043100-7120	Park Maintenance	\$900	\$2,500	\$2,500
043100-7130	Refuse Collection	\$84,869	\$86,700	\$89,301
043100-7140	Litter Grant	\$705	\$1,500	\$1,500
043100-7200	Town Hall Expenses	\$31,524	\$30,000	\$30,000
	--Total Department--	\$327,825	\$289,055	\$299,470

410501	TRANSFERS OUT				
410501-0300	Trsf To CIP Fr General Fund	\$60,000	\$0	\$0	
410501-0320	Transfer To EDA	\$0	\$0	\$10,000	
410501-0400	Tsfr To Events & Activities	\$52,450	\$6,000	\$6,000	
410501-0420	Transfer To Debt Service	\$145,807	\$182,000	\$0	
410501-0500	Transfer To Water Fund	\$0	\$0	\$253,986	
410501-0520	Transfer To Sewer Fund	\$120,000	\$0	\$161,270	
	--Total Department--	\$378,257	\$188,000	\$431,256	
FUND 300	CIP				
300100	CAPITAL PROJECTS FUND(GF)				
300100-8100	Emergency W/s Repairs	\$0	\$0	\$0	
300100-8500	Purchase Vehicle(s) W/ USDA	\$25,000	\$0	\$0	
300100-8600	General	\$55,297	\$0	\$0	
300100-8700	Refinancing And USDA Project	\$2,289,488	\$0	\$0	
	--Total Department--	\$2,369,785	\$0	\$0	
FUND 320	ECONOMIC DEVELOPMENT AUTHORITY				
320100	EDA Programs				
320100-0001	EDA Loans/Grants	\$32,485	\$17,515	\$10,000	
	--Total Department--	\$32,485	\$17,515	\$10,000	

FUND 400	EVENTS & ACTIVITIES			
71200	EVENTS & ACTIVITIES			
071200-1110	Event Coordinator	\$48,700	\$0	\$0
071200-1210	Harvest	\$22,950	\$23,500	\$0
071200-1220	Wine Festival	\$8,081	\$5,500	\$5,500
071200-1230	Music On The Green	\$3,190	\$3,500	\$3,500
071200-1240	Clean Sweep	\$218	\$250	\$250
071200-1250	Parade/Holiday Events	\$3,898	\$3,000	\$3,000
071200-1260	USO Dance	\$962	\$1,000	\$0
071200-1310	Town Hall Activities	\$7,910	\$7,500	\$7,500
071200-1310	Marketing	\$400	\$200	\$200
	--Total Department--	\$96,309	\$44,450	\$19,950
	Fund 400 Total	\$96,309	\$44,450	\$19,950
FUND 420	DEBT SERVICE			
500400	DEBT SERVICE			
500400-0002	Debt Service	\$197,380	\$216,000	\$0
	--Total Department--	\$197,380	\$216,000	\$0

Fund 500	WATER EXPENDITURES			
500100	WATER OPERATIONS			
500100-1101	Salaries	\$50,935	\$75,580	\$75,567
500100-1201	Salaries/Wages-Overtime	\$1,762	\$3,000	\$3,000
500100-2100	FICA	\$4,010	\$6,100	\$6,011
500100-2210	VRS	\$7,244	\$10,944	\$10,942
500100-2300	Health Plan/457 Plan	\$8,563	\$13,807	\$15,485
500100-2400	Group Life	\$656	\$394	\$990
500100-2500	Hybrid Disability Insurance	\$206	\$265	\$569
500100-3140	Engineering/Prof. Services	\$15,000	\$31,000	\$31,000
500100-3311	Vehicle Maintenance	\$816	\$2,000	\$2,000
500100-3320	Computer Licenses/Support	\$3,280	\$2,000	\$2,000
500100-5110	Electricity	\$20,113	\$15,000	\$15,000
500100-5210	Mailing Costs	\$2,064	\$4,000	\$4,000
500100-5230	Telecommunications	\$4,451	\$2,626	\$2,626
500100-5300	Town Insurance-Water	\$4,200	\$4,200	\$4,200
500100-5540	Education/Training/Licenses	\$2,363	\$3,500	\$3,500
500100-5810	Fees And Dues	\$3,171	\$4,000	\$4,000
500100-5840	Miscellaneous	\$178	\$500	\$500
500100-5899	Miss Utility Costs	\$539	\$300	\$300
500100-6001	Office Supplies/Equipment	\$592	\$2,666	\$2,666
500100-6005	Janitorial Supplies	\$594	\$1,340	\$1,340
500100-6006	Hand Tools	\$784	\$2,000	\$2,000
500100-6007	Repair/Maintenance	\$163,833	\$75,000	\$125,000
500100-6008	Vehicle Fuel/Oil	\$3,302	\$2,333	\$2,333
500100-6009	Equipment/Supplies	\$3,295	\$3,500	\$3,500
500100-6011	Uniforms/Safety Equip	\$4,177	\$3,333	\$3,333
500100-6021	Testing Supplies/Chemicals	\$1,797	\$3,000	\$3,000
500100-6022	Water Testing	\$890	\$15,000	\$15,000
500100-6050	Meter Purchases	\$58,920	\$60,000	\$10,000
500100-6060	Well Head Protection Grant	\$0	\$50,000	\$50,000
500100-8500	2018 Loan Payments	\$0	\$0	\$53,986
	--Total Department--	\$367,735	\$397,388	\$453,848
500500	WATER CIP			
	Engineering	\$0	\$0	\$200,000
500500-3500	2019 USDA Systm Upgrade	\$0	\$0	\$2,500,000
	--Total Department--	\$0	\$0	\$2,700,000
Total Fund 500		\$367,735	\$397,388	\$3,153,848

Fund 520	SEWER FUND			
520100	SEWER OPERATIONS			
520100-1101	Salaries	\$113,867	\$151,510	\$155,175
520100-1201	Overtime	\$2,497	\$5,432	\$5,432
520100-2100	FICA	\$8,862	\$11,975	\$12,287
520100-2210	VRS	\$16,127	\$21,940	\$22,469
520100-2300	Health Insurance/457 Plan	\$20,708	\$27,280	\$25,750
520100-2400	Group Life	\$1,459	\$790	\$807
520100-2500	Hybrid Disability Insurance	\$588	\$825	\$849
520100-3160	Testing	\$21,020	\$20,000	\$20,000
500100-3180	Sludge Removal	\$11,716	\$10,000	\$10,000
500100-3311	Vehicle Maintenance	\$837	\$2,000	\$2,000
500100-3320	Professional Services	\$6,691	\$3,250	\$3,250
500100-5110	Electricity	\$31,070	\$28,000	\$28,000
500100-5120	Propane	\$0	\$1,000	\$1,000
500100-5210	Mailing Costs	\$1,423	\$1,360	\$1,360
500100-5230	Telecommunications	\$4,563	\$3,103	\$3,103
500100-5300	Insurance	\$4,167	\$3,740	\$3,740
500100-5540	Education/Training/License/P	\$4,476	\$4,000	\$4,000
500100-5613	VPDES Fees/DEQ	\$4,402	\$2,750	\$2,750
500100-5840	Miscellaneous	\$256	\$500	\$500
500100-5899	Miss Utility Costs	\$57	\$125	\$125
500100-6001	Office Supplies	\$694	\$668	\$668
500100-6004	Lab Supplies/Chemicals	\$5,154	\$12,000	\$12,000
500100-6005	Janitorial Supplies	\$304	\$2,000	\$2,000
500100-6006	Small Tools	\$641	\$2,000	\$2,000
500100-6007	Repair/ Maintenance	\$179,369	\$89,000	\$89,000
500100-6008	Vehicle Fuel & Oil	\$3,831	\$2,334	\$2,334
500100-6011	Uniforms/ Safety Equipment	\$6,235	\$2,834	\$2,834
500100-6030	Plant & Lab Supplies/Chemicals	\$7,522	\$3,500	\$3,500
500100-8101	Office Equipment/Supplies	\$306	\$8,334	\$8,334
500100-8200	2018 Loan Payments	\$0	\$0	\$161,270
	--Total Department--	\$458,842	\$422,250	\$586,536
Total Fund 520		\$458,842	\$422,250	\$586,536