Town of West Point
Budget
FY 2020-2021

TOWN OF WEST POINT

March 18, 2020

To: Honorable James H. Hudson, III, Mayor
Honorable Members of Town Council

From: John B. Edwards, Jr.

Subject: FY 2020-2021 Budget

Attached for your review and consideration is the recommended Fiscal Year 2020-2021 Consolidated Town Budget. This budget is the product of many hours of collaborative effort by the Mayor, Town Council and Town Staff. I truly appreciate everybody's efforts in the development of this budget.

The proposed budget totals are as follows:

Town Operations	$4,338,024
Contribution to Schools	$4,377,525
Capital Fund (1)	$510,700
Total General & CIP Funds	**$9,226,249**
School Fund (2)	$11,060,345
Total General, CIP & Schools	**$15,398,369**
Water Utility Fund (3)	$856,876
Solid Waste Fund	$208,735
Total Consolidated FY 2019-20 Budget	**$16,178,448**

Notes: (1) Includes transfer from General Fund to CIP Fund of $510,700.
(2) Includes local contribution to schools of $4,377,525.
(3) Includes transfers from the Water fund to the General fund of $285,532.

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The total FY 2020-2021 Consolidated Budget is **$16,178,448** which is a decrease of **$1,554,711** from the FY 2019-2020 Amended Budget.

Some highlights of the FY 2020-2021 General and Capital Fund Budget include:

- Proposes a 6.6% decrease to the current property tax rates;
- Provides $20,000 for fire/rescue capital equipment purchases;
- Contributes $25,000 to the economic development account for future projects;
- Provides a $4,377,525 in the local contribution to the Schools' operating budget;
- Provides $105,000 for School capital projects;
- Continues funding for debt service associated with replacement of the HVAC systems at the West Point Elementary and High/Middle;
- Provides a 2.44% cost of living increase to Town employees and reinstates the performance based pay system;
- Continues funding for a vehicle reserve account; and
- Provides funding for several capital projects, including Police & Public Works vehicle/equipment replacements, electrical upgrades at the Public Works facility and additional improvements at Riverwalk Park.

Staff and I will present this budget to you at the Town Council Meeting scheduled for 6:30 pm, Tuesday, March 31, 2020. If you should have any questions about this budget recommendation, please contact me.

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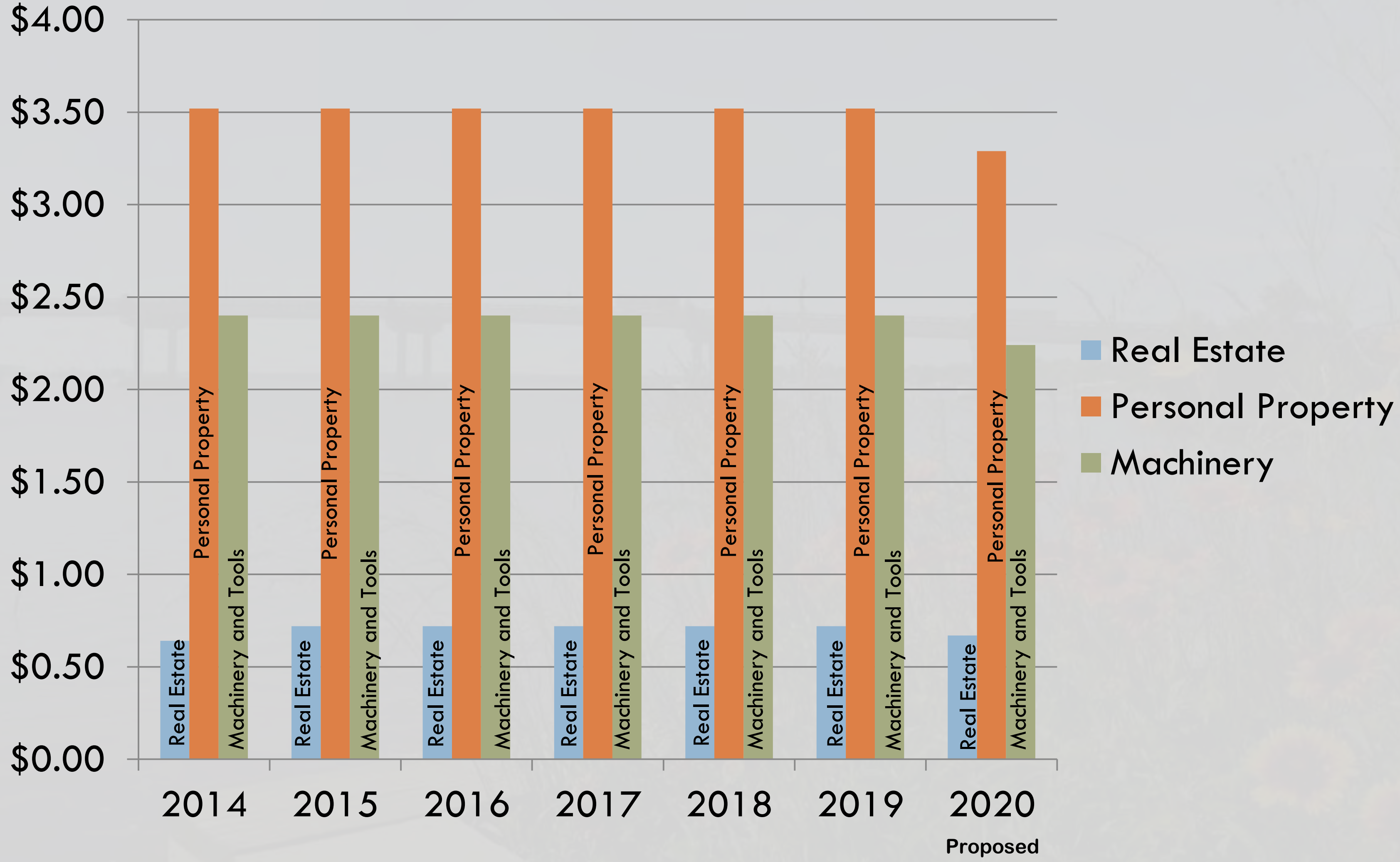
Proposed Town Tax Rates 2020

	2018 Town Tax Rate	2019 Town Tax Rate	2020 Proposed Town Tax Rate
Personal Property	$3.52	$3.52	$3.29
Machinery and Tools	$2.40	$2.40	$2.24
Real Estate	$.72	$.72	$.67

Town Tax Rate History 2014-2020



Revenue

Local Taxes / Fees

	FY 2019-2020	FY 2020-2021	Difference
Real Estate Tax	$ 2,257,710	$ 2,233,360	$ (24,350)
Public Service Tax	$ 120,000	$ 120,000	-0-
Personal Property	$ 562,281	$ 565,253	$ 2,972
Machinery and Tools	$ 3,057,270	$ 3,360,000	$ 302,730
Penalties/Interest	$ 40,000	$ 40,000	-0-
Local Sales and Use Tax	$ 275,000	$ 300,000	$ 25,000
Consumer Utility Tax	$ 70,000	$ 70,000	-0-
Utility Consumption Tax	$ 45,000	$ 45,000	-0-
Natural Gas Tax	$ 40,000	$ 40,000	-0-
Business License	$ 180,000	$ 180,000	-0-
Bank Franchise	$ 55,000	$ 60,000	$ 5,000
Meals Tax	$ 285,000	$ 300,000	$ 15,000
Building Permits	$ 40,000	$ 30,000	$ (10,000)
Community Development Fees	$ 9,700	$ 9,700	-0-
Court Fines and Forfeitures	$ 30,000	$ 25,000	$ (5,000)
State Communications Tax	$ 80,000	$ 70,000	$ (10,000)
Revenue From King William County	$ 150,000	$ 155,000	$ 5,000
Motor Vehicle Licenses	$ 56,000	$ 50,000	$ (6,000)
Total	$ 7,352,961	$ 7,653,313	$ 300,352

Revenue

599 Fund	$ 73,388
Fire Grant	$ 11,443
PPTRA	$ 366,550
Law Enforce Grant	$ 4,891
Total	**$ 456,272**

Intergovernmental

State Aid to Localities (non School)

FY 2019-2020	FY 2020-2021	Difference
$459,874	$456,272	$(3,602)

Revenue

Miscellaneous Revenue

School Rent	$14,484
Misc.	$15,000
License Agent Pay	$45,000
Chesty Puller Run	$12,400
Total	**$86,884**

Other Revenues

	FY 2019-2020	FY 2020-2021	Difference
Bank Interest	$ 75,000	$ 75,000	$ -0-
Miscellaneous Revenue	$ 86,884	$ 86,884	$ -0-
Payments from Other Agencies	$ 1,869,294	$ 439,080	$ (1,430,214)
Cemetery Revenue	$ 5,000	$ 5,000	$ -0-
Total	$ 2,036,178	$ 605,964	$ (1,430,214)
Total General Fund Revenue	**$ 9,849,013**	**$ 8,715,549**	**$ 1,133,464**

Payments from Other Agencies

Public Safety Reimb. $10,000 Transfer in from Water $285,532

VA Commission Arts $4,500 Transfer in from DARE $5,000

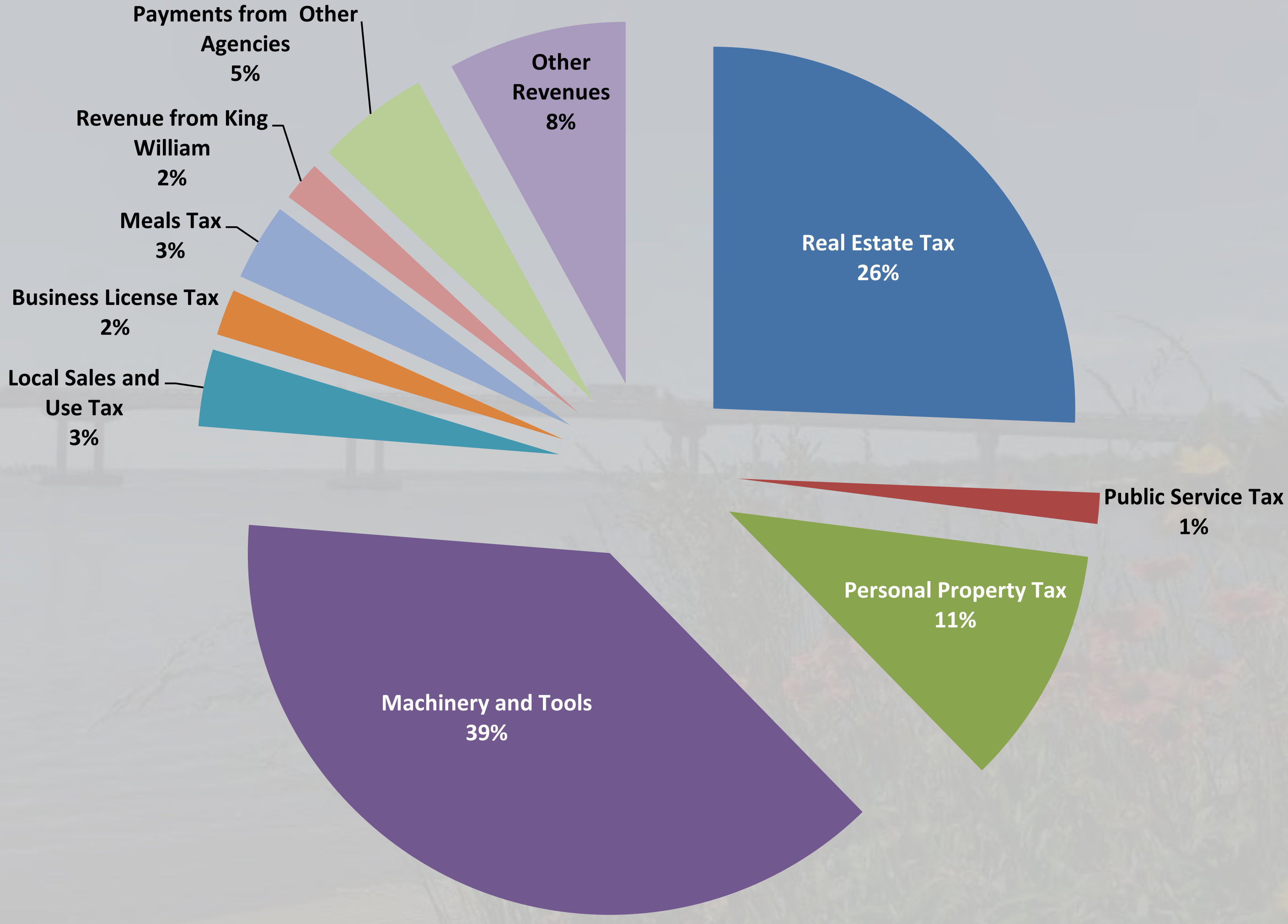
Transfer in from General Fund Balance $134,048

Total $439,080

Revenue - CIP

Capital Improvements Program	FY 2019-2020	FY 2020-2021	Difference
KW Pavilion Contribution	$250,000	-0-	$(250,000)
Transfer in from General Fund	$685,500	$510,700	$(174,800)
Total	$935,500	$510,700	$(424,800)

General Fund Revenue FY 2020-2021



General Fund & CIP Revenues

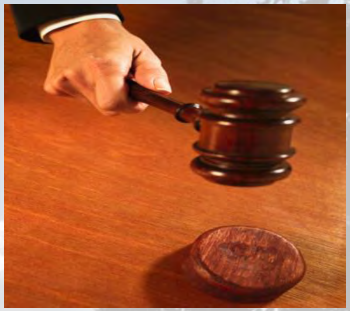
	FY 2019-2020	FY 2020-2021
Grand Total General Fund & CIP Revenues	**$10,784,513**	**$9,226,249**

Difference

$(1,558,264)

Expenditures

Town Administration



		FY 2019-2020		FY 2020-2021		Difference
Town Council	$	59,800	$	59,800		-0-
Town Manager	$	255,613	$	261,177	$	5,564
Town Treasurer	$	292,395	$	254,405	$	(37,990)
Human Resources	$	94,944	$	97,527	$	2,583
Court Appointed Counsel	$	2,000	$	2,000		-0-
Building Official	$	74,501	$	77,774	$	3,273
Community Development	$	149,842	$	153,176	$	3,334
Economic Development	$	138,700	$	138,700		-0-
Planning Commission	$	4,600	$	4,600		-0-
Board of Zoning Appeals	$	1,350	$	1,350		-0-
Wetlands Board	$	1,400	$	1,400		-0-
Total	$	1,075,145	$	1,051,909	$	(23,236)

Expenditures
Public Safety

	FY 2019-2020	FY 2020-2021	Difference
Fire Department	$ 130,000	$ 130,000	-0-
Fire Department Capital	$ 20,000	$ 20,000	-0-
Emergency Communications	$ 41,200	$ 41,100	$ (100)
Police Department	$ 802,337	$ 775,198	$ (27,139)
Total	**$993,537**	**$966,298**	**$(27,239)**

Expenditures

Public Works

	FY 2019-2020	FY 2020-2021	Difference
Public Works	$ 228,635	$ 231,895	$ 3,260
Streets / Alleys	$ 332,628	$ 340,971	$ 8,343
General Properties	$ 271,316	$ 273,770	$ 2,454
Cemetery	$ 40,300	$ 40,300	-0-
Total	**$ 872,879**	**$ 886,936**	**$ 14,057**

Expenditures

Recreation / Library

	FY 2019-2020	FY 2020-2021	Difference
Chesty Puller Run	$ 22,850	$ 22,850	-0-
Library	$ 16,000	$ 16,000	-0-
	$ 38,850	$ 38,850	-0-

Expenditures

Other

	FY 2019-2020	FY 2020-2021	Difference
Non-Departmental	$ 1,819,126	$ 883,331	$ (935,795)
Local Aid to Schools	$ 4,323,976	$ 4,377,525	$ 53,549
150th Anniversary	$ 40,000	-0-	$ (40,000)
Transfer to CIP	$ 685,500	$ 510,700	$ (174,800)
	$ 6,868,602	$ 5,771,556	$ (1,097,046)

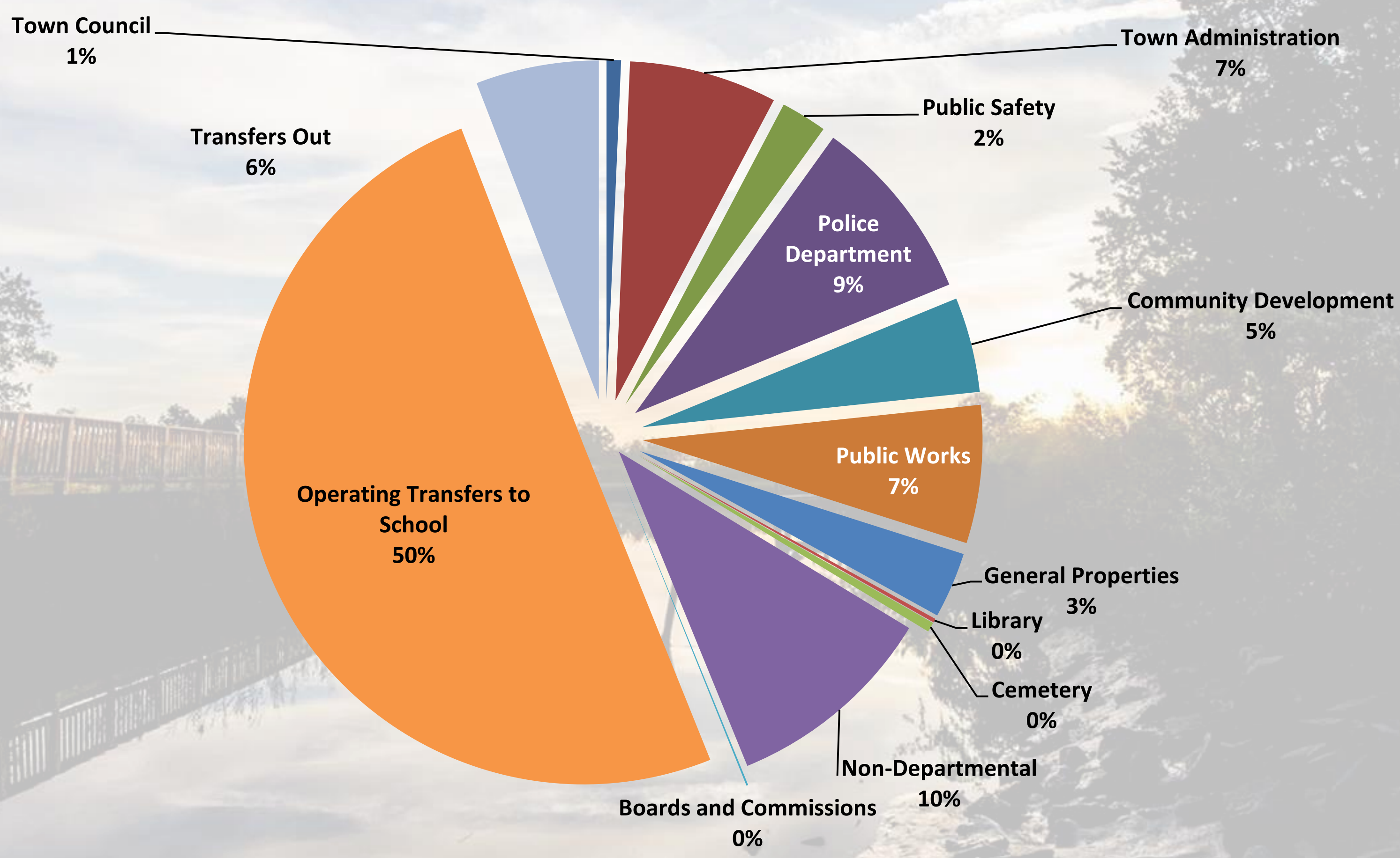
Expenditures

Capital Improvement Program

FY 2019-2020	FY 2020-2021	Difference
$935,500	$510,700	$(424,800)

School Facilities	$ 105,000
Riverwalk Park	$ 200,000
Vehicle Replacement	$ 25,000
Light Duty Vehicle Replacement	$ 30,000
Skid Steer Replacement	$ 16,700
Police Vehicle Replacement	$ 34,000
PW – Electrical Upgrade	$ 50,000
Sidewalks – Prelim Engineering	$ 50,000
TOTAL	$ 510,700

General Fund Expenditures FY 2020/2021



General Fund & CIP Expenditures

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Difference

$(1,558,264)

Highlights

Some highlights of the FY 2020-2021 General & Capital Fund Budget include:

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Contributes $25,000 to the economic development account for future projects;

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Highlights (cont.)

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Provides a 2.44% cost of living increase to Town employees and reinstates the performance based pay system;

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Provides funding for several capital projects, including Police & Public Works vehicle/equipment replacements, electrical upgrades at the Public Works facility and additional improvements at Riverwalk Park.

WEST POINT PUBLIC SCHOOL

WPPS Revenue

Intergovernmental

	FY 2019-2020	FY 2020-2021	Difference
Federal Aid for Public School	$ 330,672	$ 330,672	-0-
Local Aid (Town)	$ 4,310,525	$ 4,377,525	$ 67,000
State School Aid	$ 5,628,473	$ 5,872,473	$ 244,000
Total	$ 10,269,670	$ 10,580,670	$ 311,000

Other Revenue

	FY 2019-2020	FY 2020-2021	Difference
Tuition and other School Revenue	$ 463,675	$ 479,675	$ 16,000
Total	$ 463,675	$ 479,675	$ 16,000

Total WPPS Revenue	$ 10,733,345	$ 11,060,345	$ 327,000

WEST POINT PUBLIC SCHOOL

WPPS Expenditures

	FY 2019-2020	FY 2020-2021	Difference
Instruction	$ 8,745,630	$ 9,006,293	$ 260,663
Attend/Health	$ 492,921	$ 517,551	$ 24,630
Pupil Transportation	$ 255,823	$ 268,298	$ 12,475
Operations/Maintenance	$ 1,064,005	$ 1,085,377	$ 21,372
School Food Services	$ 161,394	$ 169,254	$ 7,860
Debt Service	$ 13,572	$ 13,572	-0-
TOTAL	$ 10,733,345	$ 11,060,345	$ 327,000

Water Fund Revenues

Water Utility Revenues

	FY 2019-2020	FY 2020-2021	Difference
Water Service Charges	$ 721,721	$ 721,721	-0-
Penalties	$ 54,000	$ 54,000	-0-
Water Connection Fees	$ 1,500	$ 1,500	-0-
Facility Fees	$ 10,500	$ 10,500	-0-
Volunteer Water Service On/Off	$ 2,000	$ 2,000	-0-
Water Meter Purchase	$ 1,500	$ 1,500	-0-
Water Cut-Off Non-payment	$ 5,900	$ 5,900	-0-
Water Court Fees	$ 1,000	$ 1,000	-0-
Transfer in from Water Fund	-0-	$ 58,755	$ 58,755
TOTAL	$ 798,121	$ 856,876	$ 58,755

Water Fund

TOWN WATER RATES

	FY 2019-2020	FY 2020-2021	Difference
Minimum Rate Bi-Monthly	$ 44.90	$ 44.90	-0-
Greater Than Minimum Rate per 1,000	$ 5.70	$ 5.70	-0-
Bulk Rate	$ 8.00	$ 8.00	-0-

Water Fund Expenditures

Water Utility Expenditures

	FY 2019-2020	FY 2020-2021	Difference
Billing and Collections	$ 86,313	$ 70,054	$ (16,259)
Water Supply	$ 118,500	$ 119,000	$ 500
Water Distribution	$ 262,558	$ 280,590	$ 18,032
Reimbursement to General	$ 113,250	$ 126,532	$ 13,282
Re-payment for Capital Expense	$ 159,000	$ 159,000	$ -0-
Transfer Groundwater Withdrawal	$ 5,000	$ 5,000	$ -0-
Transfer to Water Emergency	$ 25,000	$ 25,000	$ -0-
Transfer to Water Replacement	$ 25,000	$ 25,000	$ -0-
Heavy Equipment Trailer	$ 3,500	$ -0-	$ (3,500)
Light Duty Vehicle	$ -0-	$ 30,000	$ 30,000
Skid Steer Replacement	$ -0-	$ 16,700	$ 16,700
Expenditures	$ 798,121	$ 856,876	$ 58,755

SOLID WASTE

		FY 2019-2020		FY 2020-2021		Difference
Solid Waste Charges	$	180,000	$	180,000		-0-
Recycling (CoMix)	$	2,000	$	2,000		-0-
Transfer in from Fund Balance	$	54,973	$	26,735	$	(28,238)
Total Revenues	$	236,973	$	208,735	$	(28,238)

		FY 2019-2020		FY 2020-2021		Difference
Solid Waste Collection	$	166,973	$	172,035	$	5,062
Fleet Replacement Payment	$	20,000	$	20,000		-0-
Heavy Duty Multi Vehicle	$	50,000		-0-	$	(50,000)
Skid Steer Loader		-0-	$	16,700	$	16,700
Total Expenditures	$	236,973	$	208,735	$	(28,238)

SOLID WASTE

TOWN SOLID WASTE RATES

	FY 2019-2020	FY 2020-2021	Difference
Bi-Monthly Residential	$ 20.00	$ 20.00	-0-
Bi-Monthly Commercial	$ 27.00	$ 27.00	-0-

Summary

Proposed Budget FY 2020-2021

General Fund	**Fund 1**	**$ 8,715,549**
CIP Fund	**Fund 33**	**$ 510,700**
School Fund	**Fund 21**	**$ 11,060,345**
Water Fund	**Fund 41**	**$ 856,876**
Solid Waste Fund	**Fund 420**	**$ 208,735**
Transfer to School Fund	***Fund 21***	**$(4,377,525)**
Transfer from Water Fund	***Fund 41***	**$(285,532)**
Transfer to CIP	***Fund 33***	**$(510,700)**
	Total Town Budget	**$ 16,178,448**

Questions?

Please contact the Town Manager with any questions, concerns or comments about this budget presentation:

John B. Edwards, Jr.
Town Manager
Town of West Point
PO Box 152
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TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2020-2021
FUND 1 (GENERAL) AND FUND 33 (CIP)

GL #	DESCRIPTION	FY 18-19 Budget Figure	ACTUAL	DIFFERENCE	FY 19-20 Budget Figure	As of Feb-20	DIFFERENCE	RECOMMEND FY 20-21	Amount of Inc. / Dec.	%
FUND 1	TOWN REVENUES									
11010-0001	REAL ESTATE TAXES	$ 2,252,423	$ 2,209,135	$ 43,288	$ 2,257,710	$ 2,242,430	$ 15,280	$ 2,233,360	$ (24,350)	(1)
11020-0001	PUBLIC SERVICE TAX	$ 125,000	$ 121,331	$ 3,669	$ 120,000	$ 113,187	$ 6,813	$ 120,000	$ -	0
11030-0001	PERSONAL PROPERTY TAXES	$ 526,108	$ 603,108	$ (77,000)	$ 562,281	$ 3,818,804	$ (3,256,523)	$ 565,253	$ 2,972	1
11030-8888	PPTRA TAX RELIEF FROM STATE	$ 366,550	$ 366,550	$ -	$ 366,550	$ 366,550	$ -	$ 366,550	$ -	0
11040-0001	MACHINERY AND TOOLS TAX	$ 2,934,338	$ 3,002,271	$ (67,933)	$ 3,057,270	$ -	$ 3,057,270	$ 3,360,000	$ 302,730	10
11060-0001	PENALTIES/ INTEREST	$ 40,000	$ 47,013	$ (7,013)	$ 40,000	$ 54,108	$ (14,108)	$ 40,000	$ -	0
12010-0001	LOCAL SALES AND USE TAX	$ 275,000	$ 331,314	$ (56,314)	$ 275,000	$ 224,737	$ 50,263	$ 300,000	$ 25,000	9
12020-0001	CONSUMER UTILITY TAX	$ 70,000	$ 70,274	$ (274)	$ 70,000	$ 34,430	$ 35,570	$ 70,000	$ -	0
12020-0003	UTILITY CONSUMPTION TAX (DEREG	$ 45,000	$ 44,866	$ 134	$ 45,000	$ 21,494	$ 23,506	$ 45,000	$ -	0
12020-0004	NATURAL GAS TAX	$ 45,000	$ 44,465	$ 535	$ 40,000	$ 22,270	$ 17,730	$ 40,000	$ -	0
12030-0001	BUSINESS LICENSES	$ 180,000	$ 226,418	$ (46,418)	$ 180,000	$ 69,902	$ 110,098	$ 180,000	$ -	0
12050-0001	MOTOR VEHICLE LICENSES	$ 56,000	$ 53,848	$ 2,152	$ 56,000	$ 47,635	$ 8,365	$ 50,000	$ (6,000)	(11)
12060-0001	BANK FRANCHISES TAX	$ 50,000	$ 70,250	$ (20,250)	$ 55,000	$ -	$ 55,000	$ 60,000	$ 5,000	9
12070-0001	LIC AGENT PAYMENTS	$ 46,000	$ 47,015	$ (1,015)	$ 45,000	$ 25,560	$ 19,440	$ 45,000	$ -	0
12100-0001	MEALS TAX	$ 280,000	$ 320,366	$ (40,366)	$ 285,000	$ 212,801	$ 72,199	$ 300,000	$ 15,000	5
13030-0008	BUILDING PERMITS	$ 40,000	$ 32,554	$ 7,446	$ 40,000	$ 13,827	$ 26,173	$ 30,000	$ (10,000)	(25)
13030-0011	ZONING FEES	$ 7,500	$ 7,150	$ 350	$ 7,500	$ 5,300	$ 2,200	$ 7,500	$ -	0
13030-0012	ADVERTISING/ZONING PUBLIC HEAR	$ 2,200	$ -	$ 2,200	$ 2,200	$ -	$ 2,200	$ 2,200	$ -	0
14010-0001	COURT FINES AND FORFITURES	$ 30,000	$ 24,322	$ 5,678	$ 30,000	$ 12,804	$ 17,196	$ 25,000	$ (5,000)	(17)
15010-0001	INTEREST C&F GENERAL ACCT	$ 45,000	$ 81,049	$ (36,049)	$ 75,000	$ 57,647	$ 17,353	$ 75,000	$ -	0
15020-0001	RENT OF TOWN PROPERTY	$ 14,484	$ 13,277	$ 1,207	$ 14,484	$ 9,656	$ 4,828	$ 14,484	$ -	0
15020-0002	SALE OF CEMETERY PLOTS	$ 5,000	$ 12,500	$ (7,500)	$ 5,000	$ 2,000	$ 3,000	$ 5,000	$ -	0
15020-0006	RENT FROM INTERNATIONAL TRAIN	$ -	$ 159,085	$ (159,085)	$ -	$ 97,899	$ (97,899)	$ -	$ -	0
16120-0006	CHESTY PULLER RUN	$ 12,000	$ 10,121	$ 1,879	$ 12,400	$ 3,707	$ 8,693	$ 12,400	$ -	0
18030-0001	EXPENDITURE REFUNDS	$ -	$ -	$ -	$ -	$ 18	$ (18)	$ -	$ -	0
18060-0002	COMMUNITY ACTIVITIES	$ -	$ 722	$ (722)	$ -	$ 424	$ (424)	$ -	$ -	0
18990-0001	MISCELLANEOUS REVENUE	$ 15,000	$ 6,484	$ 8,516	$ 15,000	$ 32,962	$ (17,962)	$ 15,000	$ -	0
22010-0005	VA COMMISSION OF ARTS (MATCH)	$ 4,500	$ 4,500	$ -	$ 4,500	$ -	$ 4,500	$ 4,500	$ -	0
22010-0006	ROLLING STOCK TAX	$ -	$ -	$ -	$ -	$ 6,323	$ (6,323)	$ -	$ -	0
22020-0010	ASSET FORFEITURE- STATE	$ -	$ 3,303	$ (3,303)	$ -	$ 507	$ (507)	$ -	$ -	0
24010-0001	LAW ENFORCEMENT GRANTS	$ 8,493	$ 1,780	$ 6,713	$ 8,493	$ -	$ 8,493	$ 4,891	$ (3,602)	(42)
24010-0002	VIRGINIA ATTORNEY GEN GRANT			$ -			$ -		$ -	0
24010-0003	599 FUND GRANT	$ 71,100	$ 76,104	$ (5,004)	$ 73,388	$ 39,536	$ 33,852	$ 73,388	$ -	0

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2020-2021
FUND 1 (GENERAL) AND FUND 33 (CIP)

GL #	DESCRIPTION	FY 18-19 Budget Figure	ACTUAL	DIFFERENCE	FY 19-20 Budget Figure	As of Feb-20	DIFFERENCE	RECOMMEND FY 20-21	Amount of Inc. / Dec.	%
FUND 1	TOWN REVENUES									
24010-0004	PUBLIC SAFETY SER. REIMB.	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ -	0
24010-0006	911 WIRELESS BOARD FUNDING		$ 3,674	$ (3,674)	$ -	$ -	$ -	$ -	$ -	0
24010-0009	STATE COMMUNICATIONS TAX (911	$ 85,000	$ 74,348	$ 10,652	$ 80,000	$ 35,847	$ 44,153	$ 70,000	$ (10,000)	(13)
24020-0001	FIRE DEPARTMENT GRANTS	$ 10,728	$ 11,443	$ (715)	$ 11,443	$ -	$ 11,443	$ 11,443	$ -	0
41050-0001	TRANSFER IN FROM FUND BALANCE	$ 140,068		$ 140,068	$ 1,282,544	$ -	$ 1,282,544	$ 134,048	$ (1,148,496)	(90)
41050-0002	TRANSFER IN FROM IDA/EDA		$ 2,500	$ (2,500)	$ -	$ -	$ -	$ -	$ -	0
41050-0001	UNASSIGNED GENERAL FUND	$ 12,000		$ 12,000	$ -		$ -		$ -	0
41050-0041	TRANSFER FROM WATER TO GENE	$ 272,231	$ 272,250	$ (19)	$ 272,250	$ -	$ 272,250	$ 285,532	$ 13,282	5
41050-0543	TRANSFER FROM LONG TERM DEBT	$ 229,000	$ -	$ 229,000	$ 300,000	$ -	$ 300,000	$ -	$ (300,000)	(100)
	TRANSFER FROM DARE							$ 5,000	$ 5,000	100
41050-9999	REVENUE TRANSFER FROM KW	$ 150,000	$ 155,310	$ (5,310)	$ 150,000	$ -	$ 150,000	$ 155,000	$ 5,000	3
	TOTALS	*$ 8,455,723*	*$ 8,520,700*	*$ (64,977)*	*$ 9,849,013*	*$ 7,572,365*	*$ 2,276,648*	*$ 8,715,549*	*$ (1,133,464)*	*(12)*
FUND 33										
15010-0002	TRANSFER IN FROM GENERAL FUND	$ 348,500	$ -	$ 348,500	$ 685,500			$ 510,700	$ (174,800)	(25)
15010-0003	TRANSFER IN FROM FUND BALANCE	$ 313,550	$ -	$ 313,550	$ -			$ -	$ -	0
15010-0013	SIDEWALKS - SAFE ROUTE TO SCH	$ -	$ -	$ -	$ -			$ -	$ -	0
15010-0014	MAGNOLIA SIDEWALKS REV SHARIN	$ -	$ -	$ -	$ -			$ -	$ -	0
15010-0016	CDBG KIRBY ST PHASE II	$ -	$ -	$ -	$ -			$ -	$ -	0
15010-0017	RIVERWALK PHASE III PLANNING	$ -	$ -	$ -	$ -			$ -	$ -	0
15010-0018	SIDEWALKS-PHASE II SAFE ROUTE	$ -	$ -	$ -	$ -			$ -	$ -	0
15010-0019	VDOT REVENUE SHARING FUNDS	$ 100,000	$ -	$ 100,000	$ -			$ -	$ -	0
15010-0032	UNSPENT FY 18 SCHOOL CIP	$ 40,670	$ -	$ 40,670	$ -			$ -	$ -	0
	KW PAVILION CONTRIBUTION				$ 250,000			$ -	$ (250,000)	(100)
	TOTALS	*$ 802,720*	*$ -*	*$ 802,720*	*$ 935,500*	*$ -*	*$ -*	*$ 510,700*	*$ (424,800)*	*(45)*
	TOTAL OF REVENUES	**$ 8,909,943**	**$ 8,520,700**		**$ 10,784,513**			**$ 9,226,249**		

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2020-2021
FUND 1 (GENERAL) AND FUND 33 (CIP)

GL # FUND 1	DESCRIPTION TOWN EXPENDITURES	FY 18-19 Budget Figure	Actual	DIFFERENCE	FY 19-20 Budget Figure	As of Feb-20	DIFFERENCE	RECOMMEND FY 20-21	Amount of Inc. / Dec.	%
11010-	TOWN COUNCIL	$ 63,300	51,893	11,407	59,800	30,324	29,476	$ 59,800	$ -	0
12010-	TOWN MANAGER	$ 248,156	242,566	5,590	255,613	166,814	88,799	$ 261,177	$ 5,564	2
12130-	TOWN TREASURER	$ 288,834	295,747	(6,913)	292,395	223,412	68,983	$ 254,405	$ (37,990)	(13)
12160-	HUMAN RESOURCES	$ 90,794	96,599	(5,805)	94,944	67,296	27,648	$ 97,527	$ 2,583	3
30310-	PUBLIC SAFETY COURT APP COU	$ 2,000	1,080	920	2,000	240	1,760	$ 2,000	$ -	0
30320-	FIRE DEPARTMENT	$ 130,000	130,000	-	130,000	97,500	32,500	$ 130,000	$ -	0
30320-6015	FIRE DEPARTMENT CAPITAL	$ 20,000	20,000	-	20,000	-	20,000	$ 20,000	$ -	0
30330-	EMERGENCY COMMUNICATIONS	$ 41,500	41,069	431	41,200	735	40,465	$ 41,100	$ (100)	(0)
31700-	POLICE DEPARTMENT	$ 759,490	750,677	8,813	802,337	495,548	306,789	$ 775,198	$ (27,139)	(3)
40330-	BUILDING OFFICIAL	$ 90,729	61,985	28,744	74,501	59,211	15,290	$ 77,774	$ 3,273	4
40340-	COMMUNITY DEVELOPMENT	$ 151,607	141,365	10,242	149,842	95,473	54,369	$ 153,176	$ 3,334	2
40350-	ECONOMIC DEVELOPMENT	$ 88,700	77,489	11,211	138,700	32,819	105,881	$ 138,700	$ -	0
41010-	PUBLIC WORKS	$ 216,265	214,261	2,004	228,635	140,573	88,062	$ 231,895	$ 3,260	1
41020-	STREETS / ALLEYS	$ 339,219	305,354	33,865	332,628	187,364	145,264	$ 340,971	$ 8,343	3
43020-	GENERAL PROPERTIES	$ 262,223	254,766	7,457	271,316	158,495	112,821	$ 273,770	$ 2,454	1
70710-	LIBRARY	$ 14,500	13,444	1,056	16,000	7,075	8,925	$ 16,000	$ -	0
71080-	CEMETERY	$ 40,300	34,500	5,800	40,300	19,000	21,300	$ 40,300	$ -	0
71090-	NON-DEPARTMENTAL	$ 960,156	856,765	103,391	1,819,126	1,702,153	116,973	$ 883,331	$ (935,795)	(51)
71500-	CHESTY PULLER 10K	$ 20,000	21,422	(1,422)	22,850	115	22,735	$ 22,850	$ -	0
71600-	150TH ANNIVERSARY				40,000	-	40,000	$ -	$ (40,000)	(100)
81100-	PLANNING COMMISSION - 2011	$ 4,600	3,804	796	4,600	890	3,710	$ 4,600	$ -	0
81400-	BOARD OF ZONING APPEALS	$ 1,350	263	1,087	1,350	177	1,173	$ 1,350	$ -	0
81600-	WETLANDS BOARD	$ 1,400	1,255	145	1,400	643	757	$ 1,400	$ -	0
90000-0001	OPERATING TRANSFER-SCHOOL	$ 4,272,100	4,272,100	-	4,323,976	2,697,000	1,626,976	$ 4,377,525	$ 53,549	1
93000-0033	TRANSFER TO CIP	348,500	348,500	-	685,500		685,500	$ 510,700	$ (174,800)	(25)
93000-2038	2012 LONG TERM DEBT	$ -	-	-	-	-	-	$ -	$ -	0
	TOTALS FUND 1	***$ 8,455,723***	***8,236,904***	***218,819***	***9,849,013***	***6,182,857***	***3,666,156***	***$ 8,715,549***	***$ (1,133,464)***	***(12)***

GL # FUND 33	DESCRIPTION TOWN EXPENDITURES	FY 18-19 Budget Figure	Actual	DIFFERENCE	FY 19-20 Budget Figure	As of Feb-20	DIFFERENCE	RECOMMEND FY 20-21	Amount of Inc. / Dec.	%
43020-7039	SCHOOL FACILITIES	$ 145,670	155,987	(10,317)	105,000	4,263	100,737	$ 105,000	$ -	0
43020-7043	MAGNOLIA AVENUE SIDEWALKS	$ 362,550	440,940	(78,390)			-	$ -	$ -	0
43020-7055	ONLINE GIS	$ -		-			-	$ -	$ -	0
43020-7058	BIKE TRAIL IMPROVEMENTS	$ 25,000	17,950	7,050			-	$ -	$ -	0
43020-7061	TOWN HALL ROOF REPLACEMEN	$ 30,000	5,425	24,575			-	$ -	$ -	0
43020-7066	TOWN HALL RENOVATIONS-INTEI	$ 25,000	23,518	1,482			-	$ -	$ -	0
43020-7067	TOWN HALL RENOVATIONS- PAIN	$ 10,000	8,595	1,405			-	$ -	$ -	0

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2020-2021
FUND 1 (GENERAL) AND FUND 33 (CIP)

GL #	DESCRIPTION	FY 18-19 Budget Figure	Actual	DIFFERENCE	FY 19-20 Budget Figure	As of Feb-20	DIFFERENCE	RECOMMEND FY 20-21	Amount of Inc. / Dec.	%
43020-7068	TOWN COUNCIL CHAMBERS- CEI	$ 5,000	7,835	(2,835)			-	$ -	$ -	0
FUND 33	**TOWN EXPENDITURES**									
43020-7069	SCANNER	$ 8,000	8,000	-			-		$ -	0
43020-7070	RIVERWALK PARK/C.PULLER PAV	$ 62,000	52,390	9,610	500,000	6,071	493,929	$ 200,000	$ (300,000)	(60)
43020-7071	PROPERTY ACQUISTION	$ 30,000	25,318	4,682	220,000	156,526	63,474	$ -	$ (220,000)	(100)
43020-7072	POLICE EQUIPMENT	$ 9,000	9,000	-			-	$ -	$ -	0
51070-7034	VEHICLE / REPLACEMENT	$ 25,000		25,000	25,000	-	25,000	$ 25,000	$ -	0
51070-7037	LIGHT DUTY VEHICLE REPLACEM	$ -	-	-	-	-	-	$ 30,000	$ 30,000	100
51070-7039	HEAVY DUTY/MULTI PURPOSE VE	$ -		-	50,000	-	50,000	$ -	$ (50,000)	(100)
51070-7040	SKID STEER REPLACEMENT	$ -		-			-	$ 16,700	$ 16,700	100
51070-7042	CARGO TRAILER	$ 5,500	5,400	100			-	$ -	$ -	0
51070-7043	POLICE VEHICLE /REPLACEMENT	$ 60,000	85,867	(25,867)			-	$ 34,000	$ 34,000	0
51070-7044	LIBRARY ROOF PHASE 2&3	$ -		-	20,000		20,000	$ -	$ (20,000)	0
51070-7045	HEAVY EQUIPMENT TRAILER	$ -	-	-	3,500	6,148	(2,648)	$ -	$ (3,500)	0
51070-7046	SERVER UPGRADE	$ -	-	-	12,000	17,584	(5,584)	$ -	$ (12,000)	0
	PUBLIC WORKS - ELECTRICAL UF	$ -	-	-	-	-	-	$ 50,000	$ 50,000	0
	SIDEWALKS - PRELIM ENGINEERI	$ -	-	-	-	-	-	$ 50,000	$ 50,000	0
	TOTALS FUND 33	***$ 802,720***	***846,225***	***(43,505)***	***935,500***	***190,592***	***744,908***	***$ 510,700***	***$ (424,800)***	***(36)***
	TOTAL OF EXPENDITURES	8,909,943			**$ 10,784,513**			**$ 9,226,249**		
	TOTAL OF REVENUES (FROM 20-21 BUDGET REV)							**$ 9,226,249**		
							DIFFERENCE	$ -		

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2020-2021
FUND 41 (WATER)

	GL #	DESCRIPTION	FY 18-19 Budget Figure	ACTUAL	DIFFERENCE	FY 19-20 Budget Figure	As of Feb-20	DIFFERENCE	RECOMMEND FY 20-21	Amount of Inc. /Dec.	%
		TOWN REVENUES									
FUND 41	16110-0001	WATER SERVICE CHARGES	$ 704,556	$ 681,852	22,704	721,721	587,268	134,453	$ 721,721	$ -	0
	16110-0003	PENALTIES	$ 54,000	$ 50,816	3,184	54,000	37,386	16,614	$ 54,000	$ -	0
	16120-0001	WATER CONNECTIONS FEES	$ 1,500	$ 1,500	-	1,500	1,000	500	$ 1,500	$ -	0
	16120-0003	FACILITY FEES	$ 10,500	$ 10,500	-	10,500	7,000	3,500	$ 10,500	$ -	0
	16120-0004	VOL.REQ WATER SERVICE ON/OFF	$ 2,000	$ 2,109	(109)	2,000	1,288	712	$ 2,000	$ -	0
	16120-0005	WATER METER PURCHASE	$ 1,500	$ 1,250	250	1,500	1,250	250	$ 1,500	$ -	0
	16120-0006	WATER CUT-OFF NON-PAYMENT	$ 5,900	$ 6,089	(189)	5,900	5,555	345	$ 5,900	$ -	0
	16190+0001	MISC OPERATING CHARGES	$ -	$ (3,246)	(3,246)	-	(1,827)	1,827	$ -	$ -	0
	16190-0003	WATER COURT FEES	$ 1,000	$ 54	1,054	1,000	-	1,000	$ 1,000	$ -	0
	16190-0004	VEC ENFORCEMENT ADMIN FEE		$ 260	260	-	-	-	$ -	$ -	0
	41050-0002	TRANSFER IN FROM WATER FUND R	$ -	$ -	-			-	$ 58,755	$ 58,755	0
		TOTAL OF REVENUES	***780,956***	***$ 751,184***	***$ 23,908***	***$ 798,121***	***$ 638,920***	***$ 159,201***	***856,876***	$ 58,755	7

	GL #	DESCRIPTION	FY 18-19 Budget Figure	ACTUAL	DIFFERENCE	FY 19-20 Budget Figure	As of Feb-20	DIFFERENCE	RECOMMEND FY 20-21	Amount of Inc. /Dec.	%
		TOWN EXPENDITURES									
FUND 41	51020-	BILLING AND COLLECTIONS	$ 84,306	$ 83,153	$ 1,153	$ 86,313	$ 42,744	$ 43,569	$ 70,054	$ (16,259)	(19)
	51030-	WATER SUPPLY PRODUCTION	$ 115,500	$ 71,795	$ 43,705	$ 118,500	$ 101,670	$ 16,830	$ 119,000	$ 500	0
	51040-	WATER DIST MAINT/ OPER	$ 253,900	$ 227,511	$ 26,389	$ 262,558	$ 177,398	$ 85,160	$ 280,590	$ 18,032	7
	51330-0010	HEAVY EQUIPMENT TRAILER	$ -		$ -	$ 3,500	$ -	$ 3,500	$ -	$ (3,500)	(100)
		LIGHT DUTY VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 30,000	0
		SKID STEER LOADER	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,700	$ 16,700	0
	99041-0001	REIMB. TO THE GENERAL FUND	$ 113,250	$ 113,250	$ -	$ 113,250	$ -	$ 113,250	$ 126,532	$ 13,282	12
	99041-0009	REPAYMENT OF CAPITAL EXPENSE	$ 159,000	$ 159,000	$ -	$ 159,000	$ -	$ 159,000	$ 159,000	$ -	0
	99041-0011	TRANSFER TO WT EMERGENCY RES	$ 25,000	$ 25,000	$ -	$ 25,000	$ -	$ 25,000	$ 25,000	$ -	0
	99041-0012	TRANSFER TO WT REPLACEMENT/FI	$ 25,000	$ 25,000	$ -	$ 25,000	$ -	$ 25,000	$ 25,000	$ -	0
	99041-0014	TRANSFER GROUND WATER WITHDI	$ 5,000	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	0
		TOTAL OF EXPENDITURES	***$ 780,956***	***$ 709,709***	***$ 71,247***	***$ 798,121***	***$ 321,812***	***$ 476,309***	***$ 856,876***	$ 75,920	10
								DIFFERENCE	-		

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2020-2021
FUND 420 (SOLID WASTE)

			FY 18-19	ACTUAL	DIFFERENCE	FY 19-20	As of	DIFFERENCE	RECOMMEND	Amt of	
	GL #	DESCRIPTION	Budget			Budget	Feb-20		FY 20-21	Inc. /Dec.	%
		TOWN REVENUES	Figure			Figure					
FUND 420	16110-0001	SOLID WASTE CHARGES	$ 181,457	$ 181,632	(175)	180,000	124,511	55,489	$ 180,000	$ -	0
	16130-0002	RECYCLING (COMIX)	$ 2,000	$ 2,759	(759)	2,000	1,510	490	$ 2,000	$ -	0
	42050-0002	TRANSFER IN FROM FUND BALANCE	$ -	$ -	-	54,973	-	54,973	$ 26,735	$ (28,238)	(51)
		TOTAL OF REVENUES	***183,457***	***$ 184,391***	***$ (934)***	***$ 236,973***	***$ 126,021***	***$ 110,952***	***$ 208,735***	$ (28,238)	(12)

			FY 18-19	ACTUAL	DIFFERENCE	FY 19-20	As of	DIFFERENCE	RECOMMEND	Amt of	
	GL #	DESCRIPTION	Budget			Budget	Feb-20		FY 20-21	Inc. /Dec.	%
		TOWN EXPENDITURES	Figure			Figure					
FUND 420	42030-	SOLID WASTE COLLECTION	$ 163,457	$ 162,210	$ 1,247	$ 166,973	$ 103,711	$ 63,262	$ 172,035	$ 5,062	3
	99041-0008	FLEET REPLACEMENT PAYMENT	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	$ -	0
	99041-0013	HEAVY DUTY/MULTI VEHICLE	$ -		$ -	$ 50,000	$ -	$ 50,000	$ -	$ (50,000)	(100)
		SKID STEER LOADER							$ 16,700	$ 16,700	0
		TOTAL OF EXPENDITURES	***$ 183,457***	***$ 182,210***	***$ 1,247***	***$ 236,973***	***$ 103,711***	***$ 133,262***	***$ 208,735***	$ (28,238)	(12)
								DIFFERENCE	-		

GL067HC CO# 001 TOWN OF WEST POINT - B U D G E T - R E V E N U E

FUND #-001 ** REAL PROPERTY TAXES **

		FY/2017 REVENUE	FY/2018 REVENUE	FY/2019 REVENUE	ADOPTED FY/2020 BUDGET	AMENDED FY/2020 BUDGET	2020/02 ACTUAL	DEPT FY/2021 REQUEST	ADMIN FY/2021 RECOMMENDED	ADOPTED FY/2021 BUDGET
11010	** REAL PROPERTY TAXES **									
011010-2000	2000 REAL ESTATE TAX									
011010-2001	2001 REAL ESTATE TAX									
011010-2002	2002 REAL ESTATE TAX									
011010-2003	2003 REAL ESTATE TAX									
011010-2004	2004 REAL ESTATE TAX									
011010-2005	2005 REAL ESTATE TAX									
011010-2006	2006 REAL ESTATE TAX									
011010-2007	2007 REAL ESTATE TAX	-184	-57	-444						
011010-2008	2008 REAL ESTATE TAX		-728	-1,419						
011010-2009	2009 REAL ESTATE TAX	-902	-728	-905						
011010-2010	2010 REAL ESTATE TAX	-699	-1,171	-1,419						
011010-2011	2011 REAL ESTATE TAX	-1,447	-2,731	-1,748			-3,764			
011010-2012	2012 REAL ESTATE TAX	-1,635	-8,592	-3,707			-4,486			
011010-2013	2013 REAL ESTATE TAX	-2,691	-3,180	-1,253			-2,515			
011010-2014	2014 REAL ESTATE TAX	-7,526	-10,150	-6,005			-6,607			
011010-2015	2015 REAL ESTATE TAX	-18,210	-14,571	-756			-6,309			
011010-2016	2016 REAL ESTATE TAX	-2,154,748	-37,962	-1,999			-15,995			
011010-2017	2017 REAL ESTATE TAX		-2,151,145	-15,436			-11,635			
011010-2018	2018 REAL ESTATE TAX			-2,174,044			-24,349			
011010-2019	2019 REAL ESTATE TAX				-2,257,710	-2,257,710	-2,166,770	-2,300,000	-2,233,360	
011010-2020	2020 REAL ESTATE TAX									
	--TOTAL DEPARTMENT--	2,188,042-	2,231,015-	2,209,135-	2,257,710-	2,257,710-	2,242,430-	-2,300,000	-2,233,360	
11020	** PUBLIC SERVICE CORPORAT									
011020-0001	PUBLIC SVC TAX	-126,604	-121,151	-121,331	-120,000	-120,000	-113,187	-120,000	-120,000	
	--TOTAL DEPARTMENT--	126,604-	121,151-	121,331-	120,000-	120,000-	113,187-	-120,000	-120,000	
11030	** PERSONAL PROPERTY TAXES *									
011030-1998	1998 PERSONAL PROPERTY TAX									
011030-1999	1999 PERSONAL PROPERTY TAX									
011030-2001	2001 PERSONAL PROPERTY TAX									
011030-2002	2002 PERSONAL PROPERTY TAX									
011030-2003	2003 PERSONAL PROPERTY TAX									
011030-2004	2004 PERSONAL PROPERTY TAX									
011030-2005	2005 PERSONAL PROPERTY TAX									
011030-2006	2006 PERSONAL PROPERTY TAX									
011030-2007	2007 PERSONAL PROPERTY TAX	-104								
011030-2008	2008 PERSONAL PROPERTY TAX	-21								
011030-2009	2009 PERSONAL PROPERTY TAX									
011030-2010	2010 PERSONAL PROPERTY TAX	-999								
011030-2011	2011 PERSONAL PROPERTY TAX	-2,448	-297							
011030-2012	2012 PERSONAL PROPERTY TAX	-3,499	-150							
011030-2013	2013 PERSONAL PROPERTY TAX	-1,519	-2,186							
011030-2014	2014 PERSONAL PROPERTY TAX	-7,906	-2,330	-94						
011030-2015	2015 PERSONAL PROPERTY TAX	-17,993	-2,802	-242						
011030-2016	2016 PERSONAL PROPERTY TAX	-470,409	-9,291	-699			21			
011030-2017	2017 PERSONAL PROPERTY TAX	-3	-505,767	-11,515			-717			
011030-2018	2018 PERSONAL PROPERTY TAX			-590,558			-10,888			

FUND #-001 ** REAL PROPERTY TAXES **

		FY/2017 REVENUE	FY/2018 REVENUE	FY/2019 REVENUE	ADOPTED FY/2020 BUDGET	AMENDED FY/2020 BUDGET	2020/02 ACTUAL	DEPT FY/2021 REQUEST	ADMIN FY/2021 RECOMMENDED	ADOPTED FY/2021 BUDGET
	** PERSONAL PROPERTY TAXES *									
011030-2019	2019 PERSONAL PROPERTY TAX				-562,281	-562,281	-3,807,220	-630,394	-565,253	
011030-2020	2020 PERSONAL PROPERTY TAX									
011030-8888	PPTRA TAX RELIEF FROM STATE	-366,550	-366,550	-366,550	-366,550	-366,550	-366,550	-366,550	-366,550	
011030-9999	PERSONAL PROPERTY - PRIOR YE									
	--TOTAL DEPARTMENT--	871,451-	889,373-	969,658-	928,831-	928,831-	4,185,354-	-996,944	-931,803	
11040	** MACHINERY & TOOLS TAXES *									
011040-0001	CURRENT MACHINERY & TOOLS TA									
011040-2012	2012 MACHINERY AND TOOLS TAX									
011040-2013	2013 MACHINERY AND TOOLS TAX									
011040-2014	2014 MACHINERY AND TOOLS TAX									
011040-2015	2015 MACHINERY AND TOOLS TAX									
011040-2016	2016 MACHINERY AND TOOLS TAX	-2,821,877								
011040-2017	2017 MACHINERY AND TOOLS TAX		-2,934,338							
011040-2018	2018 MACHINERY AND TOOLS TAX			-3,002,271						
011040-2019	2019 MACHINERY AND TOOLS TAX				-3,057,270	-3,057,270		-3,600,000	-3,360,000	
011040-2020	2020 MACHINERY AND TOOLS TAX									
	--TOTAL DEPARTMENT--	2,821,877-	2,934,338-	3,002,271-	3,057,270-	3,057,270-		-3,600,000	-3,360,000	
11060	** PENALTIES AND INTEREST **									
011060-0001	PENALTIES	-22,869	-33,564	-24,590	-40,000	-40,000	-24,914	-40,000	-40,000	
011060-0002	INTEREST	-19,439	-31,190	-22,423			-29,194			
	--TOTAL DEPARTMENT--	42,308-	64,754-	47,013-	40,000-	40,000-	54,108-	-40,000	-40,000	
	--TOTAL RE/PP/PS/M&T/P&I--	**6,050,282-**	**6,240,631-**	**6,349,408-**	**6,403,811-**	**6,403,811-**	**6,595,079-**	**-7,056,944**	**-6,685,163**	
12000										
12010	** LOCAL SALES & USE TAX *									
012010-0001	LOCAL SALES AND USE TAX	-296,285	-313,534	-331,314	-275,000	-275,000	-224,737	-300,000	-300,000	
	--TOTAL DEPARTMENT--	296,285-	313,534-	331,314-	275,000-	275,000-	224,737-	-300,000	-300,000	
12020	** CONSUMER UTILITY TAX **									
012020-0001	CONSUMER UTILITY TAX	-69,440	-65,138	-70,274	-70,000	-70,000	-34,430	-70,000	-70,000	
012020-0003	UTILITY CONSUMPTION TAX (BPO	-41,652	-45,022	-44,866	-45,000	-45,000	-21,494	-45,000	-45,000	
012020-0004	NATURAL GAS TAX	-44,066	-44,095	-44,465	-40,000	-40,000	-22,270	-40,000	-40,000	
	--TOTAL DEPARTMENT--	155,158-	154,255-	159,605-	155,000-	155,000-	78,194-	-155,000	-155,000	
12030	** BUSINESS LICENSES **									
012030-0001	BUSINESS LICENSES	-181,858	-175,867	-226,418	-180,000	-180,000	-69,902	-180,000	-180,000	
	--TOTAL DEPARTMENT--	181,858-	175,867-	226,418-	180,000-	180,000-	69,902-	-180,000	-180,000	
12050	** MOTOR VEHICLE LICENSES **									
012050-0001	MOTOR VEHICLE LICENSES	-61,222	-54,530	-53,848	-56,000	-56,000	-47,635	-50,000	-50,000	
	--TOTAL DEPARTMENT--	61,222-	54,530-	53,848-	56,000-	56,000-	47,635-	-50,000	-50,000	
12060	** BANK STOCK TAXES **									

GL067HC CO# 001 TOWN OF WEST POINT - B U D G E T - R E V E N U E

FUND #-001 ** REAL PROPERTY TAXES **

		FY/2017 REVENUE	FY/2018 REVENUE	FY/2019 REVENUE	ADOPTED FY/2020 BUDGET	AMENDED FY/2020 BUDGET	2020/02 ACTUAL	DEPT FY/2021 REQUEST	ADMIN FY/2021 RECOMMENDED	ADOPTED FY/2021 BUDGET
	** BANK STOCK TAXES **									
012060-0001	BANK FRANCHISE FEES	-60,148	-64,769	-70,250	-55,000	-55,000		-60,000	-60,000	
	--TOTAL DEPARTMENT--	60,148-	64,769-	70,250-	55,000-	55,000-		-60,000	-60,000	
12070	** DEPT OF MOTOR VEHICLES **									
012070-0001	LIC AGENT PAYMENTS	-45,682	-43,728	-47,015	-45,000	-45,000	-25,560	-45,000	-45,000	
	--TOTAL DEPARTMENT--	45,682-	43,728-	47,015-	45,000-	45,000-	25,560-	-45,000	-45,000	
12100	** RESTAURANT TAXES **									
012100-0001	MEALS TAX	-281,483	-295,012	-320,366	-285,000	-285,000	-212,801	-300,000	-300,000	
	--TOTAL DEPARTMENT--	281,483-	295,012-	320,366-	285,000-	285,000-	212,801-	-300,000	-300,000	
	--TOTAL--	**1,081,836-**	**1,101,695-**	**1,208,816-**	**1,051,000-**	**1,051,000-**	**658,829-**	**-1,090,000**	**-1,090,000**	
13000										
13030	** PERMITS & OTHER LICENSES									
013030-0001	VARIANCE PERMITS									
013030-0007	PLUMBING PERMIT	-170	-2,233	-1,415			-785			
013030-0008	BUILDING PERMITS	-43,746	-20,036	-23,617	-40,000	-40,000	-7,579	-30,000	-30,000	
013030-0009	ELECTRIAL PERMIT	-170	-3,273	-4,350			-2,800			
013030-0010	MECHANICAL PERMIT	-235	-3,248	-3,295			-2,575			
013030-0011	ZONING PERMITS	-5,650	-9,700	-7,150	-7,500	-7,500	-5,300	-7,500	-7,500	
013030-0012	ADVERTISING/ZONING PUBLIC HE	-200			-2,200	-2,200		-2,200	-2,200	
013030-0013	PLAN REVIEW		-203							
013030-0331	REVENUE PERMIT SURCHARGE	-5	-232	123			-88			
	--TOTAL DEPARTMENT--	50,176-	38,925-	39,704-	49,700-	49,700-	19,127-	-39,700	-39,700	
14000										
14010	** FINES AND FORFEITURES **									
014010-0001	COURT FINES & FORFEITURES	-30,410	-42,847	-23,622	-30,000	-30,000	-12,449	-25,000	-25,000	
014010-0002	PARKING FINES	-975	-300	-725			-375			
014010-0003	ACCIDENT/DRIVING REPORTS REQ	-100	-85	-80			-45			
014010-0004	DMV STOP FEE	-380	-130	345			125			
014010-0005	RECORDATION FEES TRANSFER FR									
014010-0006	VEC PAYROLL ENFORCMENT FEE	-1,148	-389	-240			-60			
	--TOTAL DEPARTMENT--	33,013-	43,751-	24,322-	30,000-	30,000-	12,804-	-25,000	-25,000	
15000										
015010-0001	INTEREST - C&F - OPERATING	-43,378	-77,120	-81,049	-75,000	-75,000	-57,647	-75,000	-75,000	
015010-0002	CD INTEREST EARNED (AUDIT 20									
	--TOTAL DEPARTMENT--	43,378-	77,120-	81,049-	75,000-	75,000-	57,647-	-75,000	-75,000	

GL067HC CO# 001 TOWN OF WEST POINT - B U D G E T - R E V E N U E

FUND #-001 ** REAL PROPERTY TAXES **

		FY/2017 REVENUE	FY/2018 REVENUE	FY/2019 REVENUE	ADOPTED FY/2020 BUDGET	AMENDED FY/2020 BUDGET	2020/02 ACTUAL	DEPT FY/2021 REQUEST	ADMIN FY/2021 RECOMMENDED	ADOPTED FY/2021 BUDGET
15020	** REVENUE FROM USE OF PROPE									
015020-0001	RENT OF TOWN PROP.SCHOOL	-13,506	-14,484	-13,277	-14,484	-14,484	-9,656	-14,484	-14,484	
015020-0002	SALE OF CEMETERY PLOTS	-6,500	-8,500	-12,500	-5,000	-5,000	-2,000	-5,000	-5,000	
015020-0003	SALE OF TOWN PROPERTY									
015020-0006	RENT FROM INTERNATIONAL TRAI	-146,847	-159,085	-159,085			-97,899	0	0	
	--TOTAL DEPARTMENT--	166,853-	182,069-	184,862-	19,484-	19,484-	109,555-	-19,484	-19,484	
		210,231-	259,189-	265,911-	94,484-	94,484-	167,202-			

16000										
016120-0006	CHESTY PULLER DONATIONS		-1,750	-2,806	-1,500	-1,500	-52	-1,500	-1,500	
016120-0007	CHESTY PULLER RUNNERS		-9,370	-7,315	-10,500	-10,500	-3,655	-10,500	-10,500	
016120-0008	SALE OF T-SHIRTS		-440		-400	-400		-400	-400	
	--TOTAL DEPARTMENT--		11,560-	10,121-	12,400-	12,400-	3,707-	-12,400	-12,400	
18000										
18030	** EXPENDITURE REFUNDS **									
018030-0001	EXPENDITURE REFUNDS						-18	0	0	
018030-0002	COMMUNITY ACTIVITIES	-400	-217	-722			-424	0	0	
	--TOTAL DEPARTMENT--	400-	217-	722-			442-	0	0	
18990	** MISCELLANEOUS **									
018990-0001	MISCELLANEOUS	-1,044	-83,274	-6,124	-15,000	-15,000	-32,712	-15,000	-15,000	
018990-0025	CASH DISCOUNTS TAKEN	-65	-284							
018990-0028	TRANSFER IN FROM IDA									
018990-0098	NSF CHECK FEES	-425	-325	-350			-250			
018990-6016	POLICE PATCH PROJECT DONATIO		-220	-10						
	--TOTAL DEPARTMENT--	1,534-	84,103-	6,484-	15,000-	15,000-	32,962-	-15,000	-15,000	
22000										
22010	* NON-CATEGORICAL AID *									
022010-0005	VA COMMISSION OF THE ARTS	-5,000	-4,500	-4,500	-4,500	-4,500		-4,500	-4,500	
022010-0006	ROLLING STOCK TAX	-134	-6,370				-6,323			
022010-0009	AUTO RENTAL TAX (AUDIT)							0	0	
	--TOTAL DEPARTMENT--	5,134-	10,870-	4,500-	4,500-	4,500-	6,323-	-4,500	-4,500	

		FY/2017 REVENUE	FY/2018 REVENUE	FY/2019 REVENUE	ADOPTED FY/2020 BUDGET	AMENDED FY/2020 BUDGET	2020/02 ACTUAL	DEPT FY/2021 REQUEST	ADMIN FY/2021 RECOMMENDED	ADOPTED FY/2021 BUDGET
022020-0005	VA ATT GEN ASSET FORFEIT FED	-1,874	-8,239					0	0	
022020-0010	ASSET FORFEITURE- STATE	-164	-838	-3,303			-507	0	0	
	--TOTAL DEPARTMENT--	2,038-	9,077-	3,303-			507-	0	0	
24000										
24010	** LAW ENFORCEMENT GRANTS **									
024010-0001	LAW ENFORCEMENT GRANTS		-2,000	-1,780	-8,493	-8,493		-4,891	-4,891	
024010-0002	VIRGINIA ATTORNEY GENERAL'S							0	0	
024010-0003	599 FUND GRANT	-73,388	-73,388	-76,104	-73,388	-73,388	-39,536	-73,388	-73,388	
024010-0004	PUBLIC SAFETY SERVICES REIMB	-10,000	-10,000	-10,000	-10,000	-10,000		-10,000	-10,000	
024010-0006	911 WIRELESS BOARD FUNDING	-42,460	-44,017	-3,674				0	0	
024010-0009	STATE COMMUNICATIONS TAX 3-0	-81,876	-79,796	-74,348	-80,000	-80,000	-35,847	-70,000	-70,000	
	--TOTAL DEPARTMENT--	207,724-	209,201-	165,906-	171,881-	171,881-	75,383-	-158,279	-158,279	
24020	**FIRE DEPARTMENT GRANTS **									
024020-0001	FIRE DEPARTMENT GRANTS	-10,728	-11,052	-11,443	-11,443	-11,443		-11,443	-11,443	
	--TOTAL DEPARTMENT--	10,728-	11,052-	11,443-	11,443-	11,443-		-11,443	-11,443	
	--TOTAL POLICE & FIRE GRANTS--	**218,452-**	**220,253-**	**177,349-**	**183,324-**	**183,324-**	**75,383-**	**-169,722**	**-169,722**	
34000										
034010-0001	POLICE GRANTS -FEDERAL							0	0	
41000										
041050-0001	TRANSFER IN FROM FUND BALANC				-853,214	-1,282,544		0	-134,048	
041050-0002	TRANSFER IN FROM IDA/EDA	-55,353	-55,353	-2,500				0	0	
041050-0041	TRANSFER FROM WATER & SEWER	-205,316	-202,009	-272,250	-272,250	-272,250		-272,250	-285,532	
041050-0420	TRANSF.IN FROM SOLID WASTE (							0	0	
041050-0543	TRANSFER FROM LONGTERM DEBT	-569,709			-300,000	-300,000		0	0	
	TRANSFER FROM DARE ACCOUNT							0	-5,000	
041050-9998	TRANSFER REV KW SPLIT LEVY		-138,559					0	0	
041050-9999	TRANSFER REVENUE FROM KW COU	-150,000	-154,794	-155,310	-150,000	-150,000		-155,000	-155,000	
	--TOTAL DEPARTMENT--	980,378-	550,715-	430,060-	1,575,464-	2,004,794-		-427,250	-579,580	
	TOTAL FOR FUND 001	**8,633,474-**	**8,570,986-**	**8,520,700-**	**9,419,683-**	**9,849,013-**	**7,572,365-**	**-8,935,000**	**-8,715,549**	

FUND #-033 ** REVENUES - CI BOND FUND *

		FY/2017 REVENUE	FY/2018 REVENUE	FY/2019 REVENUE	ADOPTED FY/2020 BUDGET	AMENDED FY/2020 BUDGET	2020/02 ACTUAL	DEPT FY/2021 REQUEST	ADMIN FY/2021 RECOMMENDED	ADOPTED FY/2021 BUDGET
999	** REVENUES - CI BOND FUND *									
15000										
015010-0002	TRANSFER IN FROM GENERAL FUN	-806,433	-514,381	-348,500	-365,500	-685,500		-310,700	-510,700	
015010-0003	TRANSFER IN FROM FUND BALANC									
015010-0013	SIDEWALKS - SAFE ROUTE TO SC									
015010-0014	MAGNOLIA SIDEWALK REVENUE SH	-8,150	-7,392	-79,752						
015010-0018	SIDEWALKS - PHASE II SAFE RO	-7,694	-111,024	-98,194						
015010-0019	VDOT REVENUE SHARING									
015010-0031	TRANSFER CLOSED BK TRAIL ACC									
015010-0032	UNSPENT FY 18 SCHOOL CIP FUN			-11,987						
015010-0099	TRANSFER FROM WATER FUND									
	KW PAVILION CONTRIBUTION					250,000				
	--TOTAL DEPARTMENT--	822,277-	632,797-	538,433-	365,500-	935,500-		-310,700	-510,700	
15020	** SECONDARY ROAD FUNDING **									
18000	** MISCELLANEOUS REVENUE **									
034010-0013	SAFE ROUTES TO SCHOOLS - FED									
	TOTAL FOR FUND 033	**822,277-**	**632,797-**	**538,433-**	**365,500-**	**935,500-**		**-310,700**	**-510,700**	

FUND #-041

		FY/2017 REVENUE	FY/2018 REVENUE	FY/2019 REVENUE	ADOPTED FY/2020 BUDGET	AMENDED FY/2020 BUDGET	2020/02 ACTUAL	DEPT FY/2021 REQUEST	ADMIN FY/2021 RECOMMENDED	ADOPTED FY/2021 BUDGET
15000										
015010-0001	INTEREST ON BANK DEPOSITS									
16000										
16110	** CHARGES FOR W/S SERVICES									
016110-0001	WATER SERVICE CHARGES AFTE	-669,387	-666,856	-681,852	-721,721	-721,721	-419,543	-721,721	-721,721	
016110-0002	SEWER SERVICE FEES	82	91				-167,725			
016110-0003	PENALTY	-60,347	-53,367	-50,816	-54,000	-54,000	-37,386	-54,000	-54,000	
	--TOTAL DEPARTMENT--	729,652-	720,132-	732,668-	775,721-	775,721-	624,654-	-775,721	-775,721	
16120	** CONNECTION FEES **									
016120-0001	WATER CONNECTION FEES	-1,500	-2,500	-1,500	-1,500	-1,500	-1000	-1,500	-1,500	
016120-0003	FACILITY FEES	-10,500	-22,750	-10,500	-10,500	-10,500	-7,000	-10,500	-10,500	
016120-0004	VOL REQ.WATER SERVICE ON/OFF	-2,167	-2,672	-2,109	-2,000	-2,000	-1288	-2,000	-2,000	
016120-0005	WATER METER PURCHASE	-1,000	-1,450	-1,250	-1,500	-1,500	-1,250	-1,500	-1,500	
016120-0006	WATER CUTOFF NON-PAYMENT	-5,661	-6,881	-6,089	-5,900	-5,900	-5,555	-5,900	-5,900	
	--TOTAL DEPARTMENT--	20,828-	36,253-	21,448-	21,400-	21,400-	16,093-	-21,400	-21,400	
16190	** OTHER OPERATING CHARGES *									
016190-0001	MISC OPERATING CHARGES	5,188	5,386	3,246			1,827			
016190-0003	WATER COURT FEES	-269	-42	-54	-1,000	-1,000		-1,000	-1,000	
016190-0004	VEC ENFORCEMENT ADMIN FEE	-500	1,060	-260						
	--TOTAL DEPARTMENT--	4,419	6,404	2,932	1,000-	1,000-	1,827	-1,000	-1,000	
		746,061-	749,981-	751,184-	798,121-	798,121-	638,920-			
18000										
018990-0025	CASH DISCOUNTS TAKEN	-68								
	--TOTAL DEPARTMENT--	68-						0	0	
		68-								
41000										
041050-0002	TRANSFER FROM WT FUND BALANC	-59,337						-45,473	-58,755	
041050-0003	TRANSFER IN FROM CIP FUND BA							0	0	
	--TOTAL DEPARTMENT--	59,337-						-45,473	-58,755	
		59,337-								
	TOTAL FOR FUND 041	**805,466-**	**749,981-**	**751,184-**	**798,121-**	**798,121-**	**638,920-**	**-843,594**	**-856,876**	

GL067HC CO# 001 TOWN OF WEST POINT - B U D G E T - R E V E N U E

FUND #-420 ** REVENUES - SOLID WASTE FU

		FY/2017	FY/2018	FY/2019	ADOPTED FY/2020	AMENDED FY/2020	2020/02	DEPT FY/2021	ADMIN FY/2021	ADOPTED FY/2021
		REVENUE	REVENUE	REVENUE	BUDGET	BUDGET	ACTUAL	REQUEST	RECOMMENDED	BUDGET
999	** REVENUES - SOLID WASTE FU									
16000										
16110	** CHARGES FOR SOLID WASTE S									
016110-0001	SOLID WASTE CHARGES	-184,273	-179,400	-181,632	-180,000	-180,000	-124,511	-180,000	-180,000	
	--TOTAL DEPARTMENT--	184,273-	179,400-	181,632-	180,000-	180,000-	124,511-	-180,000	-180,000	
16120	** FEES **									
016130-0002	RECYCLING (COMIX) (13)	-2,959	-3,299	-2,759	-2,000	-2,000	-1,510	-2,000	-2,000	
	--TOTAL DEPARTMENT--	2,959-	3,299-	2,759-	2,000-	2,000-	1,510-	-2,000	-2,000	
16190	** OTHER OPERATING CHARGES *									
		187,232-	182,699-	184,391-	182,000-	182,000-	126,021-	-182,000	-182,000	
018990-0025	CASH DISCOUNT	-18								
	--TOTAL DEPARTMENT--	18-						0	0	
042050-0002	TRANSFER IN FROM SW FUND BAL				-54,973	-54,973		-26,735	-26,735	
	--TOTAL DEPARTMENT--				54,973-	54,973-		-26,735	-26,735	
	TOTAL FOR FUND 420	**187,250-**	**182,699-**	**184,391-**	**236,973-**	**236,973-**	**126,021-**	**-208,735**	**-208,735**	
	TOTAL	**10,448,467-**	**10,136,463-**	**9,994,708-**	**10,820,277-**	**11,819,607-**	**8,335,314-**	**-10,298,029**	**-10,291,860**	

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
11010	** TOWN COUNCIL **								
011010-3160	PROFESSIONAL SERVICES	42,834	33,246	37,113	40,000	40,000	21,161	40,000	40,000
011010-3500	PRINTING SERVICES	2,330	1,529	1,397	2,000	2,000	367	2,000	2,000
011010-3600	ADVERTISING	2,891	3,117	3,995	4,000	4,000	2,665	4,000	4,000
011010-5210	POSTAL SERVICE	273	371	390	600	600	282	600	600
011010-5540	TRAVEL EXPENSE	1,451	992	105	2,500	2,500	1,142	2,500	2,500
011010-5800	MISCELLANEOUS / MEETINGS/LUN	1,989	2,154	3,111	2,500	2,500	948	2,500	2,500
011010-5810	DUES & SUBSCRIPTIONS	2,728	2,131	2,196	2,700	2,700	2,026	2,700	2,700
011010-6001	SUPPLIES	1,219	951	1,431	1,000	1,000	315	1,000	1,000
011010-6014	MISC-MEETING EXPENSES	21	82	135				0	0
011010-8102	FURNITURE & FIXTURES	246		10	1,500	1,500		1,500	1,500
011010-8103	COMMUNICATION EQUIPMENT	952	1,071	2,010	3,000	3,000	1,418	3,000	3,000
	--TOTAL--	56,934	45,644	51,893	59,800	59,800	30,324	**59,800**	**59,800**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
12010	** TOWN MANAGER **								
012010-1113	SALARIES & WAGES	189,841	174,098	179,423	178,989	178,989	121,327	185,254	185,254
012010-1313	PART-TIME WAGES	7,379	24,769	12,980	14,300	14,300	10,831	14,420	14,420
012010-2100	FICA	14,879	15,395	14,908	14,787	14,787	10,287	15,275	15,275
012010-2210	PENSION PLAN	9,323	8,764	9,701	9,701	9,701	6,694	10,041	10,041
012010-2300	MEDICAL INSURANCE	8,406	5,880	6,456	6,456	6,456	4,035	6,456	6,456
012010-2400	LIFE INSURANCE	2,423	2,278	2,345	2,345	2,345	1416	2,427	2,427
012010-2500	ICMA MATCH	5,188	4,643	4,775	5,000	5,000	3,761	4,929	4,929
012010-2600	UNEMPLOYMENT INSURANCE	514	383	33	50	50	15	35	35
012010-2700	WORKMEN'S COMPENSATION	180	162	166	193	193	151	200	200
012010-2800	EMPLOYEE COMPENSATION	990	792	792	792	792	495	792	792
012010-3160	PROFESSIONAL SERVICES	710	1,311	2,921	10,000	10,000	287	10,000	10,000
012010-3500	PRINTING SERVICES	557	844	512	500	500	352	500	500
012010-5210	POSTAL SERVICES	245	312	260	500	500	211	300	300
012010-5230	TELEPHONE SERVICES	3,216	2,887	3,099	3,000	3,000	2,289	3,000	3,000
012010-5407	DATA PROCESSING EQUIPMENT	678			500	500	655	500	500
012010-5530	TRAINING			631	1,500	1,500	823	1,000	1,000

012010-5540	TRAVEL EXPENSE	1,678		189	2,500	2,500	39	2,000	2,000
012010-5800	MISCELLANEOUS/MEETINGS/LUNCH	192	106	6	500	500	107	250	250
012010-5810	DUES & SUBSCRIPTIONS	1,537	1,578	1,640	1,600	1,600	2190	1,600	1,600
012010-6001	OFFICE SUPPLIES	487	284	643	800	800	155	800	800
012010-6012	BOOKS & SUBSCRIPTIONS				200	200		0	0
012010-6014	OPERATING SUPPLIES	389	635	446	500	500	296	500	500
012010-8102	FURNITURE & FIXTURES	503	338		400	400		400	400
012010-8103	COMMUNICATION EQUIPMENT	463	453	640	500	500	398	500	500
	--TOTAL--	_____249,778	_____245,912	_____242,566	_____255,613	_____255,613	_____166,814	**261,177**	**261,177**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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12130	** TOWN TREASURER **								
012130-1114	SALARIES & WAGES	154,738	182,704	196,052	188,765	188,765	152,908	152,805	152,805
012130-1314	PART TIME WAGES	23,679	423					0	0
012130-2100	FICA	13,405	13,405	14,254	14,441	14,441	11,223	11,690	11,690
012130-2210	PENSION PLAN	7,754	9,335	10,338	10,231	10,231	6,669	8,282	8,282
012130-2211	HYBRID DISABILITY		164	168	168	168	130	155	155
012130-2300	MEDICAL INSURANCE	19,332	30,234	34,994	34,194	34,194	23,263	36,936	36,936
012130-2400	LIFE INSURANCE	2,015	2,426	2,472	2,473	2,473	1445	2,002	2,002
012130-2500	ICMA MATCH	1,200	1,200	1,320	1,600	1,600	1,200	1,600	1,600
012130-2501	ICMA HYBRID MATCH							263	263
012130-2600	UNEMPLOYMENT INSURANCE	898	147	44	150	150	3	35	35
012130-2700	WORKMEN'S COMPENSATION	184	131	139	189	189	130	153	153
012130-2800	EMPLOYEE COMPENSATION	1,188	1,584	1,469	1,584	1,584	842	1,584	1,584
012130-3120	PROFESSIONAL SERVICES	707	756	1,289	1,000	1,000	98	1,000	1,000
012130-3500	PRINTING SERVICES	3,992	3,907	3,115	3,900	3,900	2,234	3,900	3,900
012130-3600	ADVERTISING				200	200		200	200
012130-5210	POSTAL SERVICE	1,863	1,822	1,826	2,000	2,000	822	2,000	2,000
012130-5230	TELEPHONE SERVICE	3,089	2,644	2,934	2,800	2,800	1935	2,800	2,800
012130-5402	DMV EXPENSES	4,342	3,653	3,654	5,000	5,000	3,094	5,000	5,000
012130-5406	DATA PROCESSING LEASE	1,621	1,150	665	2,000	2,000	746	2,000	2,000
012130-5530	TRAINING	33	183	25	250	250		500	500
012130-5540	TRAVEL EXPENSE	28		524	500	500		500	500
012130-5810	DUES & SUBSCRIPTIONS	732	1,386	467	900	900	245	900	900
012130-6001	OFFICE SUPPLIES	2,697	2,637	1,824	2,600	2,600	1,575	2,600	2,600
012130-6002	FINANCIAL INSTITUTION FEES	7,509	13,942	7,061	7,800	7,800	5,536	7,800	7,800
012130-8102	OFFICE EQUIPMENT		237		1,000	1,000	80	1,000	1,000
012130-8103	COMMUNICATION EQUIPMENT	619	629	698	650	650	820	700	700

012130-8107	DATA PROCESSING EQUIPMENT	8,624	7,396	10,415	8,000	8,000	8,414	8,000	8,000
	--TOTAL--	260,249	282,095	295,747	292,395	292,395	223,412	**254,405**	**254,405**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

Account	Description	Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
12160	** HUMAN RESOURCES **								
012160-1114	SALARIES & WAGES	57,565	59,457	60,133	57,997	57,997	41,289	60,027	60,027
012160-1314	PART TIME WAGES							0	0
012160-2100	FICA	4,196	4,331	4,331	4,437	4,437	3,002	4,592	4,592
012160-2210	PENSION PLAN	2,782	2,852	3,144	3,143	3,143	2,169	3,253	3,253
012160-2300	MEDICAL INSURANCE	7,986	8,382	9,198	9,198	9,198	5,749	9,198	9,198
012160-2400	LIFE INSURANCE	723	741	760	760	760	459	786	786
012160-2500	ICMA MATCH	400	400	400	400	400	400	400	400
012160-2600	UNEMPLOYMENT INSURANCE	186	9	9	25	25		9	9
012160-2700	WORKMEN'S COMPENSATION		-18	25	58	58	-26	60	60
012160-2750	FORM 720-ACA-PCORI FEE	112	130	149	150	150	154	155	155
012160-2800	EMPLOYEE COMPENSATION	396	396	396	396	396	248	396	396
012160-3120	PROFESSIONAL SERVICES	894	5,353	2,854	3,005	3,005	2,533	3,115	3,115
012160-3121	RISK MANAGEMENT	214	150	150	500	500	150	500	500
012160-3500	PRINTING SERVICES	334	657	828	600	600	500	600	600
012160-3600	ADVERTISING				100	100		100	100
012160-5210	POSTAL SERVICE	216	218	167	400	400	142	400	400
012160-5230	TELEPHONE SERVICE	726	743	708	875	875	762	875	875
012160-5406	DATA PROCESSING LEASE	546	587		1,000	1,000		1,000	1,000
012160-5530	TRAINING	142	157	444	1,000	1,000	80	1,000	1,000
012160-5540	TRAVEL EXPENSE	207	247	436	500	500	142	500	500
012160-5810	DUES & SUBSCRIPTIONS	679	544	585	650	650	197	810	810
012160-6001	OFFICE SUPPLIES	1,214	1,101	1,109	1,400	1,400	717	1,400	1,400
012160-6002	FINANCIAL INSTITUTION FEES	847	1,280	1,280	1,300	1,300	747	1,300	1,300
012160-8102	OFFICE EQUIPMENT		54		500	500		500	500
012160-8103	COMMUNICATION EQUIPMENT	274	314	1,077	450	450	968	450	450
012160-8107	DATA PROCESSING EQUIPMENT	4,548	3,625	8,416	6,000	6,000	6,914	6,000	6,000
012160-8202	FURNITURE AND FIXTURES				100	100		100	100
	--TOTAL--	85,187	91,710	96,599	94,944	94,944	67,296	**97,527**	**97,527**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

Prior Expenditure	Years ----- Expenditure	Expenditure	Adopted Budget	Amended Budget	Current Actual On	FY 2020-2021 Department	FY 2020-2021 Admin

		FY/2017	FY/2018	FY/2019	FY/2020	FY/2020	2020/02	Request	Recommend
30310	** PUBLIC SAFETY **								
030310-3160	COURT APP.COUNSEL/TOWN ORDIA	720	1,560	1,080	2,000	2,000	240	2,000	2,000
	--TOTAL--	720	1,560	1,080	2,000	2,000	240	**2,000**	**2,000**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
30320	** FIRE DEPARTMENT **								
030320-6014	FIRE DEPARTMENT COMPENSATION	105,000	105,000	130,000	130,000	130,000	97,500	130,000	130,000
030320-6015	FIRE DEPT CAPITAL CONTRIBUTI	20,000	20,000	20,000	20,000	20,000		20,000	20,000
	--TOTAL--	125,000	125,000	150,000	150,000	150,000	97,500	**150,000**	**150,000**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
30330	** EMERGENCY COMMUNICATIONS								
030330-3312	KING WILLIAM SERVICES	40,000	40,000	40,000	40,000	40,000		40,000	40,000
030330-3313	ADDITIONAL PSAP FUNDS TO K.W	22,460	24,017					0	0
030330-5230	TELEPHONE SERVICE (includes	1,158	1,049	1,069	1,200	1,200	735	1,100	1,100
	--TOTAL--	63,618	65,066	41,069	41,200	41,200	735	**41,100**	**41,100**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
31700	** POLICE DEPARTMENT **								
031700-1139	SALARIES AND WAGES	416,430	445,068	466,526	503,541	503,541	296,841	469,463	469,463
031700-1250	OVERTIME WAGES	28,913	37,683	38,910	27,500	27,500	30,050	27,500	27,500
031700-1300	OFFICERS- PART TIME	7,861	10,772	3,546	6,900	6,900	1,362	3,782	3,782
031700-2100	FICA	33,694	36,918	37,151	41,153	41,153	24,090	38,307	38,307
031700-2210	PENSION PLAN VRS	17,025	18,202	23,678	27,292	27,292	16,297	25,445	25,445
031700-2300	MEDICAL INSURANCE	44,868	43,288	56,880	65,856	65,856	42,812	50,682	50,682
031700-2401	LIFE INSURANCE	4,425	4,731	5,718	6,596	6,596	3,500	6,150	6,150

031700-2500	ICMA MATCH	1,600	2,000	3,235	4,800	4,800	2,710	4,800	4,800
031700-2600	UNEMPLOYMENT INSURANCE	2,252	493	105	125	125	21	123	123
031700-2710	WORKERS COMPENSATION	9,220	10,574	9,691	15,912	15,912	10,419	16,078	16,078
031700-2800	EMPLOYEE COMPENSATION	1,584	1,386	1,188	4,752	4,752	951	4,752	4,752
031700-3160	PROFESSIONAL SERVICES OTHER	15,186	16,467	25,221	20,000	20,000	15,920	25,000	25,000
031700-3170	PAYMENT TO TRAINING ACADEMY	3,302	4,159	4,072	3,900	3,900	5,729	6,130	6,130
031700-3171	CAREER DEVELOPMENT	481	223	547	1,000	1,000		1,500	1,500
031700-3172	COMPUTER EQUIPMENT	1,981	6,981	716	5,600	5,600	2,267	11,676	11,676
031700-3310	REPAIR AND MAINTENANCE	15,383	11,476	10,553	8,000	8,000	9,042	10,000	10,000
031700-3600	ADVERTISING	670	81		300	300		300	300
031700-5210	POSTAL SERVICES	250	183	190	250	250	134	250	250
031700-5230	TELECOMMUNICATIONS	14,751	14,681	16,036	12,000	12,000	10,316	16,000	16,000
031700-5530	TRAVEL (SUBSISTENCE & LODGIN		1,263	38	1,500	1,500	1170	1,500	1,500
031700-5540	TRAVEL (CONVENTION & EDUCATI	324	405	969	1,000	1,000	200	1,000	1,000
031700-5810	DUES & ASSOCIATION MEMBERSHI	1,788	185	1,924	1,000	1,000	392	1,000	1,000
031700-6001	OFFICE SUPPLIES	4,335	5,394	5,934	2,800	2,800	2,349	5,000	5,000
031700-6008	VEHICLE FUEL	10,261	10,464	10,132	11,000	11,000	6,085	11,000	11,000
031700-6010	POLICE SUPPLIES	12,885	10,224	13,373	12,000	12,000	2,320	12,000	12,000
031700-6011	UNIFORMS & WEARING APPAREL	2,267	8,573	6,486	4,000	4,000	4,486	5,000	5,000
031700-6012	BOOKS & SUBSCRIPTIONS				500	500		1,000	1,000
031700-6014	OTHER OPERATING SUPPLIES	270	277	235			176	200	200
031700-6017	VEHICLE EQUIPMENT (AUDITORS		-4					0	0
031700-8202	ATTORNEY GEN.VEHICLE GRANT(2	1,847	5,282					0	0
031700-8203	COMMUNICATION EQUIPMENT	1,527	3,314	1,743	2,600	2,600	837	2,600	2,600
031700-8207	NARCOTICS TASK FORCE		1,500		1,500	1,500	1,500	1,500	1,500
031700-8209	REGIONAL INTELLIGENCE	3,483	863	5,640	7,100	7,100	1,692	7,100	7,100
031700-8210	ALARM MONITORING FEES	240	240	240	360	360	180	360	360
031700-8211	AUXILARY OFFICERS EQUIP/TRAI				1,000	1,000	1700	1,500	1,500
031700-8216	ASSET FORFEITURE EXPENSE (8-	2,141			500	500		1,500	1,500
	DARE/COMMUNITY OUTREACH							0	5,000
	--TOTAL--	_____661,244	_____713,346	_____750,677	_____802,337	_____802,337	_____495,548	**770,198**	**775,198**

	TOWN OF WEST POINT	-	B U D G E T -	EXPENSE					
FUND #-001	*** Expenditures - General *								
		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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40330	** BUILDING OFFICIAL **								
040330-1113	SALARIES AND WAGES	49,065	50,583	39,044	37,155	37,155	26,317	40,008	40,008
040330-1313	PART-TIME WAGES							0	0
040330-2100	FICA	3,420	3,518	2,803	2,842	2,842	2013	3,061	3,061
040330-2210	PENSION PLAN	2,468	2,530	2,062	2,014	2,014	1446	2,168	2,168

040330-2300	MEDICAL INSURANCE	10,368	10,878	8,856	9,198	9,198	4,035	9,198	9,198
040330-2400	LIFE INSURANCE	641	657	502	487	487	306	524	524
040330-2500	ICMA MATCH	400	400		400	400		400	400
040330-2600	UNEMPLOYMENT INSURANCE	186	9	18	25	25		9	9
040330-2700	WORKMEN'S COMPENSATION				334	334		360	360
040330-2800	EMPLOYEE COMPENSATION			363	396	396	248	396	396
040330-3160	PROFESSIONAL SERVICES	6,790		55	10,000	10,000	20,004	10,000	10,000
040330-3310	VEHICLE MAINTENANCE - REP	122	-54	44	500	500	27	500	500
040330-3500	PRINTING SERVICE	356	422	377	500	500	237	500	500
040330-3600	ADVERTISING	170	50	25	500	500	229	500	500
040330-5210	POSTAL SERVICES	191	409	220	600	600	176	600	600
040330-5230	TELEPHONE SERVICES	3,015	2,396	3,393	3,000	3,000	1500	3,000	3,000
040330-5407	DATA PROCESSING EQUIPMENT				500	500	492	500	500
040330-5530	TRAINING		557	1,765	750	750	1029	750	750
040330-5540	TRAVEL EXPENSE	15	145	100	500	500	10	500	500
040330-5800	MISCELLANEOUS	289	-144	64	250	250	59	250	250
040330-5810	DUES AND SUBSCRIPTIONS	360	10	191	400	400	102	400	400
040330-6001	OFFICE SUPPLIES	730	588	927	1,000	1,000	339	1,000	1,000
040330-6008	VEHICLE OPERATION-MAINT SE	341	124	321	1,000	1,000	329	1,000	1,000
040330-6012	BOOKS AND SUBSCRIPTIONS			463	750	750	91	750	750
040330-6014	OPERATING SUPPLIES		275		500	500		500	500
040330-8102	FURNITURE AND FIXTURES				300	300		300	300
040330-8103	COMMUNICATION EQUIPMENT	274	274	392	600	600	222	600	600
	--TOTAL--	______79,201	______73,627	______61,985	______74,501	______74,501	______59,211	**77,774**	**77,774**

	TOWN OF WEST POINT	-	B U D G E T -	EXPENSE					
FUND #-001	*** Expenditures - General *								
		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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40340	*** COMMUNITY DEVELOPMENT **								
040340-1113	SALARIES & WAGES	73,672	86,684	89,557	88,803	88,803	60,901	91,912	91,912
040340-1313	PART-TIME WAGES							0	0
040340-2100	FICA	5,392	6,409	6,610	6,793	6,793	4,531	7,031	7,031
040340-2210	PENSION PLAN	3,658	4,347	4,813	4,813	4,813	3,321	4,982	4,982
040340-2300	MEDICAL INSURANCE	11,444	14,262	15,654	15,654	15,654	9,784	15,654	15,654
040340-2400	LIFE INSURANCE	951	1,130	1,163	1,163	1,163	702	1,204	1,204
040340-2500	ICMA MATCH	400	800	800	800	800	800	800	800
040340-2600	UNEMPLOYMENT INSURANCE	333	55	18	25	25	1	18	18
040340-2700	WORKMEN'S COMPENSATION	429	565	537	799	799	514	584	584
040340-2800	EMPLOYEE COMPENSATION	627	792	792	792	792	495	792	792
040340-3160	PROFESSIONAL SERVICES	5,916	5,170	5,820	7,000	7,000	5,250	7,000	7,000

040340-3310	VEHICLE MAINTENANCE		30	33	500	500		500	500
040340-3500	PRINTING SERVICES	1,007	1,052	910	2,000	2,000	620	2,000	2,000
040340-3600	ADVERTISING	129			500	500		500	500
040340-5210	POSTAL SERVICES	373	681	750	800	800	563	800	800
040340-5230	TELEPHONE SERVICES	3,555	3,263	3,508	6,000	6,000	1765	6,000	6,000
040340-5407	DATA PROCESSING EQUIPMENT	3,056	3,056	3,556	3,000	3,000	3526	3,000	3,000
040340-5530	TRAINING		826		1,600	1,600		1,600	1,600
040340-5540	TRAVEL EXPENSE	104	471	272	1,000	1,000		1,000	1,000
040340-5581	TOWN PARK EXPENSES (2016)	1,569	1,379	2,086	2,000	2,000	1,217	2,000	2,000
040340-5800	MISCELLANEOUS	22			100	100	49	100	100
040340-5810	DUES & SUBSCRIPTIONS	334	454	404	500	500	242	500	500
040340-6001	OFFICE SUPPLIES	2,577	1,220	1,558	1,500	1,500	758	1,500	1,500
040340-6008	VEHICLE OPERATION			1,411	500	500	20	500	500
040340-6009	VEHICLE FUEL		25	28	500	500	86	500	500
040340-6012	BOOKS & SUBSCRIPTIONS				500	500		500	500
040340-6014	OPERATING SUPPLIES	1,170	100	100	1,200	1,200		1,200	1,200
040340-8102	FURNITURE & FIXTURES			729	500	500	210	500	500
040340-8103	COMMUNICATION EQUIPMENT	128	158	256	500	500	118	500	500
	--TOTAL--	116,846	132,929	141,365	149,842	149,842	95,473	**153,176**	**153,176**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
40350	** ECONOMIC DEVELOPMENT **								
040350-3160	PROFESSIONAL SERVICES	24,000	20,000	29,160	24,000	24,000	16,000	24,000	24,000
040350-3200	CONTRIBUTION/ECON.DEV TOWN A	25,000	25,000	25,000	25,000	25,000		25,000	25,000
040350-3500	PRINTING SERVICES	236	273	246	200	200	176	200	200
040350-3600	ADVERTISING	2,870	1,380	2,070			2,630	0	0
040350-3602	MARKETING	16,942	17,073	19,872	70,000	70,000	13,839	70,000	70,000
040350-3603	FOOD TRUCKS BY THE RIVER (18			1,032	4,000	4,000	83	4,000	4,000
040350-5210	POSTAL SERVICE	125	121	109	500	500	91	500	500
040350-5231	WATER ACCESS PROMOTION (17)				15,000	15,000		15,000	15,000
040350-5540	TRAVEL EXPENSE		51					0	0
	--TOTAL--	69,173	63,898	77,489	138,700	138,700	32,819	**138,700**	**138,700**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend

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41010	** PUBLIC WORKS **								
041010-1190	SALARIES & WAGES	136,239	136,183	140,292	136,387	136,387	92,192	140,000	140,000
041010-1290	OVERTIME PAY	626	463	522	2,000	2,000		2,000	2,000
041010-1314	PART-TIME WAGES (18)			1,735				0	0
041010-2100	FICA	10,197	10,283	10,732	10,587	10,587	6,977	10,863	10,863
041010-2210	PENSION PLAN	6,636	6,562	7,389	7,392	7,392	4,892	7,588	7,588
041010-2211	HYBRID DISABILITY PLAN	196	172	194			99	218	218
041010-2300	MEDICAL INSURANCE	19,848	19,615	22,110	22,110	22,110	12,474	22,110	22,110
041010-2400	LIFE INSURANCE	1,725	1,719	1,787	1,787	1,787	1020	1,834	1,834
041010-2500	ICMA MATCH	400	800	800	1,200	1,200	800	1,200	1,200
041010-2600	UNEMPLOYMENT INSURANCE	738	68	27	26	26	7	26	26
041010-2700	WORKMEN'S COMPENSATION	1,601	1,496	1,492	3,958	3,958	1,217	1,968	1,968
041010-2800	EMPLOYEE COMPENSATION	941	858	792	1,188	1,188	495	1,188	1,188
041010-3160	PROFESSIONAL SERVICES	3,268	2,897	3,905	4,000	4,000	2,063	5,700	5,700
041010-3320	VEHICLE REPAIR & MAINTENANCE	3,152	2,206	1,429	4,500	4,500	2,723	4,000	4,000
041010-3600	ADVERTISING	469	24	99	500	500		500	500
041010-5230	TELEPHONE SERVICE	5,266	4,380	4,549	5,400	5,400	3,336	5,000	5,000
041010-5530	TRAINING	600	169		500	500		500	500
041010-5540	TRAVEL EXPENSE				500	500		500	500
041010-6001	OFFICE SUPPLIES	2,362	1,309	2,018	1,800	1,800	1060	1,800	1,800
041010-6008	VEHICLE FUEL	3,505	3,491	4,061	5,400	5,400	2,075	5,000	5,000
041010-6011	WEARING APPAREL	1,717	1,521	1,991	2,300	2,300	735	1,300	1,300
041010-6014	OTHER OPERATING SUPPLIES	2,487	1,471	1,430	2,000	2,000	917	2,000	2,000
041010-8102	FURNITURE & FIXTURES		367	200	500	500	154	500	500
041010-8103	COMMUNICATION EQUIPMENT	1,063	1,043	964	1,100	1,100	590	1,100	1,100
041010-8108	NEW EQUIPMENT/TOOL PURCHASE	3,382	7,534	4,839	10,500	10,500	5,689	11,000	11,000
041010-8109	SAFETY EQUIPMENT	1,302	2,153	904	3,000	3,000	1058	4,000	4,000
	--TOTAL--	207,720	206,784	214,261	228,635	228,635	140,573	**231,895**	**231,895**

	TOWN OF WEST POINT	-	B U D G E T -	EXPENSE					
FUND #-001	*** Expenditures - General *								
		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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41020	** STREETS & ALLEYS **								
041020-1190	SALARIES & WAGES	126,110	118,086	119,353	139,430	139,430	85,967	142,190	142,190
041020-1290	OVERTIME WAGES	2,454	2,045	1,565	3,000	3,000	255	3,000	3,000
041020-2100	FICA	9,553	8,921	8,712	10,896	10,896	6,344	11,107	11,107
041020-2210	PENSION PLAN	6,497	5,992	6,279	7,557	7,557	4,804	7,707	7,707
041020-2211	HYBRID DISABILITY PLAN	468	461	442	575	575	315	522	522
041020-2300	MEDICAL INSURANCE	27,025	22,401	30,790	40,650	40,650	19,285	35,160	35,160

041020-2400	LIFE INSURANCE	1,689	1,547	1,531	1,827	1,827	1006	1,863	1,863
041020-2500	ICMA MATCH				2,000	2,000		2,000	2,000
041020-2501	ICMA MATCH HYBRID				975	975		884	884
041020-2600	UNEMPLOYMENT INSURANCE	856	606	55	50	50	30	44	44
041020-2700	WORKMEN'S COMPENSATION	7,630	5,773	5,830	188	188	5,346	8,914	8,914
041020-2800	EMPLOYEE COMPENSATION	512	710	463	1,980	1,980	248	1,980	1,980
041020-3101	MOSQUITO CONTROL	7,046	6,768	4,447	7,200	7,200		7,200	7,200
041020-3160	PROFESSIONAL SERVICES	886	6,737	24,139	10,500	10,500	16,201	10,500	10,500
041020-3170	STREETS & ALLEYS REP & MAINT	2,644	2,661	2,956	7,000	7,000	633	16,000	16,000
041020-3310	VEHICLE REPAIR & MAINTENANCE			-32				0	0
041020-5110	ELECTRICAL SERVICE	57,151	50,430	60,375	55,000	55,000	32,953	55,000	55,000
041020-6007	EQUIP REP & MAINT SUPPLIES	11,081	14,218	6,886	10,000	10,000	5,277	12,000	12,000
041020-6008	EQUIPMENT FUEL	674	637	1,690	1,500	1,500	895	1,800	1,800
041020-6011	WEARING APPAREL	3,849	3,516	3,825	6,000	6,000	2,674	3,100	3,100
041020-6014	OTHER OPERATING SUPPLIES	133	-85	11	1,000	1,000		1,000	1,000
041020-8101	EQUIPMENT/TOOL PURCHASE	92	2,016	2,106	1,200	1,200	479	6,000	6,000
041020-8102	HEAVY TRUCK FUEL	3,597	1,795	3,606	4,100	4,100	1596	3,000	3,000
041020-8103	SIDEWALK IMPROVEMENTS	2,562	713	1,313	10,000	10,000	606	0	0
041020-8104	HEAVY REPAIR/MAINTENANCE	6,111	4,055	14,311	5,000	5,000	1,849	5,000	5,000
041020-8105	PROPERTY MAINTENANCE	1,808	5,360	4,701	5,000	5,000	601	5,000	5,000
041020-8109	WASTE DISPOSAL FEES							0	0
	--TOTAL--	280,428	265,363	305,354	332,628	332,628	187,364	**340,971**	**340,971**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
43020	** GENERAL PROPERTIES **								
043020-1190	SALARIES & WAGES	103,578	107,628	106,015	109,452	109,452	72,669	110,184	110,184
043020-1290	OVERTIME PAY	1,361	1,547	1,159	3,000	3,000	1231	3,000	3,000
043020-2100	FICA	7,954	8,158	7,964	8,603	8,603	5,492	8,659	8,659
043020-2210	PENSION PLAN	5,156	5,382	5,772	5,932	5,932	3,981	5,972	5,972
043020-2211	HYBRID DISABILITY PLAN	210	288	370	287	287	293	273	273
043020-2300	MEDICAL INSURANCE	23,683	26,142	28,435	28,704	28,704	17,940	28,704	28,704
043020-2400	LIFE INSURANCE	1,340	1,399	1,382	1,434	1,434	842	1,443	1,443
043020-2500	ICMA MATCH	800	800	772	1,600	1,600	400	1,600	1,600
043020-2501	ICMA HYBRID MATCH				487	487		463	463
043020-2600	UNEMPLOYMENT INSURANCE	852	188	34	50	50	8	35	35
043020-2700	WORKMEN'S COMPENSATION	1,769	1,567	1,541	2,283	2,283	1,370	2,252	2,252
043020-2800	EMPLOYEE COMPENSATION	561	396	396	1,584	1,584	248	1,584	1,584
043020-3102	RENTAL PROPERTY	23,864	22,318	23,091	23,000	23,000	16,546	23,100	23,100

043020-3310	PROFESSIONAL SERVICES	4,354	3,731	14,181	17,500	17,500	3,340	16,900	16,900
043020-3330	PROPERTY MAINTENANCE SUPPLIE	8,018	6,309	3,785	8,000	8,000	6,597	14,000	14,000
043020-3331	RECREATION COMPLEX	11,297	8,716	5,476	10,000	10,000	305	5,000	5,000
043020-5110	ELECTRICAL SERVICE	20,397	23,270	26,851	25,000	25,000	16,163	27,600	27,600
043020-5120	HEATING FUEL	1,110	4,000	3,754	4,000	4,000	1508	4,000	4,000
043020-5130	WATER & SEWER SERVICE	6,606	5,977	5,764	6,000	6,000	4,504	6,500	6,500
043020-6005	HOUSEKEEPING SUPPLIES	4,626	3,656	4,274	4,500	4,500	2,458	4,500	4,500
043020-6009	EQUIPMENT FUEL	1,041	1,390	1,331	2,000	2,000	736	2,000	2,000
043020-6011	WEARING APPAREL	3,023	3,076	3,609	4,400	4,400	1,700	3,000	3,000
043020-6014	OTHER OPERATING SUPPLIES	306	109	57	500	500	5	500	500
043020-8101	EQUIPMENT / TOOLS PURCHASE	828	8,997	8,753	3,000	3,000	159	2,500	2,500
	--TOTAL--	232,734	245,044	254,766	271,316	271,316	158,495	**273,770**	**273,770**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
70710	** LIBRARY **								
070710-3110	REPAIR & MAINTENANCE	13,608	9,994	2,787	6,000	6,000	1509	6,000	6,000
070710-5110	ELECTRICAL SERVICE	10,233	7,014	10,657	10,000	10,000	5,566	10,000	10,000
	--TOTAL--	23,841	17,008	13,444	16,000	16,000	7,075	**16,000**	**16,000**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
71080	** CEMETERY **								
071080-3110	REPAIR AND MAINTENANCE SERVI		1,325		3,000	3,000	2,500	3,000	3,000
071080-3111	W P CEMETERY FOUNDATION	4,500	8,500	9,000	9,000	9,000		9,000	9,000
071080-3112	CONTRACT SERVICES	26,250	27,000	25,500	28,000	28,000	16,500	28,000	28,000
071080-3160	CORPORATE MAINTENANCE				200	200		200	200
071080-3600	ADVERTISING				100	100		100	100
	--TOTAL--	30,750	36,825	34,500	40,300	40,300	19,000	**40,300**	**40,300**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend

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71090	*** NON-DEPARTMENTAL EXPEN								
071090-0001	EMPLOYEE COMPENSATION	2,922	4,867	2,920	72,302	72,302	3,337	105,000	150,500
071090-0002	MPPDC FEES	4,033	4,233	7,585	7,585	7,585	7,823	7,823	7,823
071090-0003	STAFF DEVELOPMENT (LEAD PROG	3,825			3,500	3,500		3,500	3,500
071090-0005	FARMERS MARKET	504	541	805	1,000	1,000	494	1,000	1,000
071090-0006	INTEREST	6,710	12,132					0	0
071090-0009	CHESAPEAKE BAY TRANSIT	20,675	20,675	20,675	26,667	26,667	26,667	26,934	26,934
071090-0013	MARKETING	2,176	3,730	2,531	2,000	2,000	575	2,000	0
071090-0015	CONTRIBUTION TO FUND BALANCE							0	0
071090-0020	LIABILITY INSURANCE	33,328	33,976	35,081	36,000	36,000	37,569	38,000	38,000
071090-0022	ANNUAL AUDIT SERVICE	23,950	23,950	23,950	25,000	25,000		25,000	25,000
071090-0023	BAY AGENCY ON AGING	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
071090-0024	ARTS COUNCIL FUNDING	10,000	9,500	9,500	9,500	9,500	9,500	9,500	9,500
071090-0025	WP CHAMBER OF COMMERCE ANNUA	1,500	1,500	1,500	1,500	1,500		2,000	2,000
071090-0033	RECREATIONAL SERVICES AGREEM	40,000	40,000	40,000	40,000	40,000	26,667	40,000	40,000
071090-0034	DEBT SERVICE (GENERAL)	394,005	387,668	438,248	466,254	466,254	1,418,651	491,516	491,516
071090-0035	MPRA MIDDLE PEN. REG. AIRPOR	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
071090-0043	HISTORICAL SOCIETY OF WEST P							25,000	5,000
071090-0046	INDIAN RIVERS HUMANE SOCIETY	2,000	2,000	2,000	2,000	2,000		6,000	2,000
071090-0047	LINE OF DUTY PROGRAM LODA	4,378	4,689	5,439	5,439	5,439	7,058	7,058	7,058
071090-0048	COMPUTER NETWORK BLANKET	11,219	9,970	12,047	12,000	12,000	9,630	21,000	21,000
071090-0050	PORTABLE ELECTRONIC AGENDAS	7,952	7,659	9,484	7,500	7,500	4,924	7,500	7,500
071090-0052	TRI RIVERS YOUTH ASSOCIATION		5,000	5,000				0	0
071090-0053	YMCA NEW BEGINNINGS (16)	1,500	1,500	1,500	1,500	1,500		1,500	1,500
071090-0054	LITERARY LOAN PAYOFF (2016)	125,000	500					0	0
071090-0055	RADIO LOAN PAYOFF (2016)	111,000						0	0
071090-0056	MIDDLE PENINSULA ECONOMIC (M		5,000	5,000	5,000	5,000	5,000	5,000	5,000
071090-0057	QUIN RIVERS (17)		1,000	1,000	1,000	1,000		5,000	1,000
071090-0058	LAND ACQUISTION (2017)							0	0
071090-0059	DEBT PREPAYMENT			200,000	1,000,000	1,000,000		0	0
071090-0060	VRANIAN ERRONEOUS ASSESSMENT					55,879	111,758	0	0
071090-7061	YOUTH RECREATION PROGRAMS (2	4,306			5,000	5,000		5,000	5,000
	--TOTAL--	_____843,483	_____612,590	_____856,765	___1,763,247	___1,819,126	___1,702,153	**867,831**	**883,331**

	TOWN OF WEST POINT	-	B U D G E T -	EXPENSE					
FUND #-001	*** Expenditures - General *								
		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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71500	** CHESTY PULLER 10K **								
071500-3500	PRINTING SERVICES			33	200	200		200	200

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
071500-3600	ADVERTISING				200	200		200	200
071500-5210	POSTAGE			175	100	100	9	100	100
071500-5800	MISCELLANEOUS		4,972	903	100	100	106	100	100
071500-5802	T-SHIRTS		4,918	3,865	5,000	5,000		5,000	5,000
071500-5803	RACE TIMING		7,500	7,500	7,500	7,500		7,500	7,500
071500-5804	COURSE CERTIFICATION							0	0
071500-5805	ENTERTAINMENT							0	0
071500-5806	TRAFFIC CONTROL		2,750	2,750	2,750	2,750		2,750	2,750
071500-5808	AWARDS		2,981	2,434	3,000	3,000		3,000	3,000
071500-6002	CONCESSIONS		367	3,762	4,000	4,000		4,000	4,000
	--TOTAL--		23,488	21,422	22,850	22,850	115	**22,850**	**22,850**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
71600	** 150TH ANNIVERSARY **								
071600-	150TH ANNIVERSARY					40,000		0	0
	--TOTAL--					40,000		**0**	**0**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
81100	** PLANNING COMMISSION ** 20								
081100-3160	PROFESSIONAL SERVICES	59	13		500	500		500	500
081100-3500	PRINTING SERVICES	407	296	535	500	500	226	500	500
081100-3600	ADVERTISING	2,183	1,728	2,828	2,200	2,200	602	2,200	2,200
081100-5210	POSTAGE	701	804	413	800	800	48	800	800
081100-5530	TRAINING				500	500		500	500
081100-6001	SUPPLIES	13		28	100	100	14	100	100
	--TOTAL--	3,363	2,841	3,804	4,600	4,600	890	**4,600**	**4,600**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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81400	** BOARD OF ZONING APPEALS *								
081400-3160	PROFESSIONAL SERVICES				500	500		500	500
081400-3500	PRINTING SERVICES	241	273	235	250	250	177	250	250
081400-3600	ADVERTISING				500	500		500	500
081400-5210	POSTAGE				100	100		100	100
081400-6001	SUPPLIES	39		28				0	0
	--TOTAL--	280	273	263	1,350	1,350	177	**1,350**	**1,350**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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81600	** WETLANDS BOARD ** 2011								
081600-3160	PROFESSIONAL SERVICES				500	500		500	500
081600-3500	PRINTING SERVICES	275	329	612	300	300	217	300	300
081600-3600	ADVERTISING		336	455	500	500	358	500	500
081600-5210	POSTAGE	7	158	188	100	100	68	100	100
	--TOTAL--	282	823	1,255	1,400	1,400	643	**1,400**	**1,400**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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090000-0001	OPERATING TRANSFERS OUT - SC	3,987,875	4,202,750	4,272,100	4,310,525	4,323,976	2,697,000	4,380,525	4,377,525
090000-0002	YE AUDIT TRF DEBT (AUDIT 18)		-29,213					0	0
090000-0003	YE AUD TRUE UP TWN 2 SCH(AUD		-245,852					0	0
090000-0543	TRANSFER TO LONG TERM DEBT		138,559					0	0
	--TOTAL--	3,987,875	4,066,244	4,272,100	4,310,525	4,323,976	2,697,000	**4,380,525**	**4,377,525**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-001 *** Expenditures - General *

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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93000	** TRANSFERS OUT **								
093000-0033	TRANSFER TO CIP FUND	806,433	514,381	348,500	365,500	685,500		310,700	510,700
093000-2038	2012 LONG TERM DEBT RESERVE		155,249					0	0
	--TOTAL--	806,433	669,630	348,500	365,500	685,500		**310,700**	**510,700**

TOTAL	**FOR FUND 001**	**__8,185,510_**	**__7,987,700_**	**__8,236,904_**	**__9,419,683_**	**__9,849,013_**	**6,182,857**	**8,498,049**	**8,715,549**
	TOWN OF WEST POINT	-	B U D G E T -	EXPENSE					
FUND #-033	** EXPENSES - CI BOND FUND *								
		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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41020	** TOWN STREETS **								
041020-7041	TOWN ENTRANCE SIGNS	19,881						0	0
043020-7039	SCHOOL FACILITIES		75,000	155,987	105,000	105,000	4,263	105,000	105,000
043020-7042	SAFE ROUTE SCHOOL PHASE II	8,794	138,825					0	0
043020-7043	MAGNOLIA SIDEWALKS	9,150	15,451	440,940				0	0
043020-7052	PUBLIC WORKS REHAB FLEET BLD	65,000						0	0
043020-7055	ONLINE GIS	10,000	10,000					0	0
043020-7056	POOL VEHICLE	25,000						0	0
043020-7057	AS400 / ISERIES UPGRADE	9,602						0	0
043020-7058	BIKE TRAIL IMPROVEMENTS	25,000	26,000	17,950				0	0
043020-7059	TRACK & DRAINAGE REPAIRS (20	299,002						0	0
043020-7060	SCHOOL BOARD OFFICE HVAC (20	125,000						0	0
043020-7061	TOWN HALL ROOF REPLACEMENT (		30,232	5,425				0	0
043020-7062	WATER FOUNTAIN/SPRAY PARK (1		2,937					0	0
043020-7063	POLICE LIVESCAM (17)		8,560					0	0
043020-7064	POLICE CAD & RMS (17)		49,750					0	0
043020-7065	TREASURERS OFFICE RENOVATION		1,592					0	0
043020-7066	TOWN HALL RENOVATIONS INTERI			23,518				0	0
043020-7067	TOWN HALL PAINTING INTERIOR			8,595				0	0
043020-7068	TOWN COUNCIL CHAMBERS CEILIN			7,835				0	0
043020-7069	SCANNER			8,000				0	0
043020-7070	RIVERWALK PARK/C.PULLER PAVI			52,390	150,000	500,000	6071	0	200,000
043020-7071	PROPERTY ACQUISTION		34,881	25,318		220,000	156,526	0	0
043020-7072	POLICE EQUIPMENT			9,000				0	0
	PUBLIC WORKS - ELECTRICAL UPGRADE							50,000	50,000
	SIDEWALKS - PRELIM ENGINEERING							50,000	50,000
051070-7034	VEHICLE / REPLACEMENT	25,000			25,000	25,000		25,000	25,000
051070-7037	LIGHT DUTY VEHICLE REPLACEME	20,822						30,000	30,000
051070-7038	TRACTOR REPLACEMENT	49,279						0	0
051070-7039	HEAVY DUTY/MULTI VEHICLE (sp				50,000	50,000		0	0
051070-7041	BRUSH CHIPPER (17)		30,349					0	0
051070-7042	CARGO TRAILER			5,400				0	0
051070-7043	POLICE VEHICLE VEHICLE REPLA			85,867				34,000	34,000
051070-7044	LIBRARY ROOF PHASE 2 & 3				20,000	20,000		0	0
051070-7045	HEAVY EQUIPMENT TRAILER (spl				3,500	3,500	6148	0	0

051070-7046	SERVER UPGRADE				12,000	12,000	17,584	0	0
	SKID STEER LOADER							16,700	16,700
FUND #-033	** EXPENSES - CI BOND FUND *								
090000-0001	TRANSFER TO FUND 31 (AUDITOR		25,000					0	0
TOTAL	**FOR FUND 033**	**____691,530_**	**____448,577_**	**____846,225_**	**____365,500_**	**____935,500_**	**190,592**	**310,700**	**510,700**

	TOWN OF WEST POINT	-	B U D G E T -	EXPENSE					
FUND #-041	** EXPENSES - W/S FUND **								
		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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51020	** BILLING & COLLECTION **								
051020-1190	SALARIES & WAGES	41,174	42,228	39,433	42,880	42,880	14,391	28,558	28,558
051020-2100	FICA	3,155	3,235	3,022	3,280	3,280	1090	2,185	2,185
051020-2210	PENSION PLAN	1,206 -	872-	2,010	2,324	2,324	774	1,548	1,548
051020-2211	HYBRID DISABILITY PLAN			41			75	0	0
051020-2300	MEDICAL INSURANCE	5,604	5,880	6,456	6,456	6,456	2,959	6,456	6,456
051020-2400	LIFE INSURANCE	535	572	512	562	562	187	374	374
051020-2500	ICMA MATCH	400	400	400	400	400		400	400
051020-2501	ICMA HYBRID MATCH							151	151
051020-2600	UNEMPLOYMENT INSURANCE	186	9	1	25	25	8	9	9
051020-2700	WORKMEN'S COMPENSATION	35	35	32	40	40	18	29	29
051020-2800	EMPLOYEE COMPENSATION	396	396	396	396	396	182	396	396
051020-3310	PROFESSIONAL SERVICES	625	756	782	800	800	98	800	800
051020-3313	WATER COURT FEES				250	250		250	250
051020-3500	PRINTING SERVICES	3,727	3,749	3,921	3,800	3,800	2,216	3,800	3,800
051020-3600	ADVERTISING				100	100		100	100
051020-5210	POSTAL SERVICE	5,476	4,355	4,439	5,100	5,100	4,062	5,100	5,100
051020-5230	TELEPHONE SERVICES	2,460	1,983	2,226	2,200	2,200	1019	2,200	2,200
051020-5530	TRAINING		20		150	150		150	150
051020-6001	OFFICE SUPPLIES	1,703	1,154	1,233	1,400	1,400	583	1,400	1,400
051020-6002	FINANCIAL INSTITUTION FEES	5,946	1,280	6,885	6,500	6,500	5,536	6,500	6,500
051020-8102	FURNITURE & FIXTURES		237		400	400		400	400
051020-8103	COMMUNICATION EQUIPMENT	274	274	284	350	350	163	350	350
051020-8104	DATA PROCESSING EQUIPMENT	7,431	6,116	11,080	8,900	8,900	9,383	8,900	8,900
	--TOTAL--	______77,921	______71,807	______83,153	______86,313	______86,313	______42,744	**70,054**	**70,054**

	TOWN OF WEST POINT	-	B U D G E T -	EXPENSE					
FUND #-041	** EXPENSES - W/S FUND **								
		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend

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51030	** WATER SUPPLY PRODUCTION *								
051030-3160	PROFESSIONAL SERVICES	151	500	436	5,000	5,000		5,000	5,000
051030-3310	EQUIP REPAIR & MAINT SERVICE	70,888	71,189	30,705	75,000	75,000	78,353	75,000	75,000
051030-3311	WATER TREATMENT	3,958	3,101	4,433	3,500	3,500	3,828	4,000	4,000
051030-5110	ELECTRICAL SERVICES	30,714	26,931	32,891	30,000	30,000	18,776	30,000	30,000
051030-6001	OTHER OPERATING SUPPLIES		12		500	500	9	500	500
051030-8101	EQUIPMENT PURCHASE	40		2,159	2,000	2,000		2,000	2,000
051030-8102	WATER SAMPLES	2,193	2,172	1,171	2,500	2,500	704	2,500	2,500
	--TOTAL--	107,944	103,905	71,795	118,500	118,500	101,670	**119,000**	**119,000**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-041 ** EXPENSES - W/S FUND **

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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51040	** WATER DIST MAINT & OPER *								
051040-1190	SALARIES & WAGES	118,429	127,754	109,779	127,834	127,834	90,460	136,264	136,264
051040-1290	OVERTIME WAGES	1,879	1,927	2,877	10,000	10,000	2,599	10,000	10,000
051040-2100	FICA	8,684	9,306	7,929	10,544	10,544	6,306	11,189	11,189
051040-2210	PENSION PLAN	3,523 -	2,620-	5,896	6,929	6,929	4,924	7,386	7,386
051040-2211	HYBRID DISABILITY PLAN	288	345	238	347	347	228	343	343
051040-2300	MEDICAL INSURANCE	26,299	30,948	29,339	33,690	33,690	26,357	42,060	42,060
051040-2400	LIFE INSURANCE	1,499	1,719	1,431	1,675	1,675	1041	1,785	1,785
051040-2500	ICMA MATCH	400	800	800	1,600	1,600	800	1,600	1,600
051040-2501	ICMA HYBRID MATCH				589	589		581	581
051040-2600	UNEMPLOYMENT INSURANCE	700	130	28	50	50	11	35	35
051040-2700	WORKMEN'S COMPENSATION	2,351	2,549	2,695	4,300	4,300	2,598	4,563	4,563
051040-2800	EMPLOYEE COMPENSATION	792	792	792	1,600	1,600	495	1,584	1,584
051040-3160	PROFESSIONAL SERVICES	5,762	8,415	7,415	9,000	9,000	8760	10,200	10,200
051040-3310	VEHICLE MAINTENANCE & REPAIR	4,928	4,285	5,790	4,000	4,000	2,841	5,000	5,000
051040-3312	WATER WORKS PERMITS AND FEES	4,188	4,190	4,238	4,500	4,500	4,258	4,500	4,500
051040-3600	ADVERTISING	499			500	500		500	500
051040-5230	TELEPHONE SERVICES	1,847	2,069	2,045	2,500	2,500	1616	2,500	2,500
051040-5530	TRAINING	162	115	350	1,000	1,000		1,000	1,000
051040-6007	SYSTEM MAINT & REPAIR SUPPLI	6,124	11,332	15,929	10,000	10,000	3,391	10,000	10,000
051040-6009	VEHICLE FUEL	3,844	5,032	5,614	6,100	6,100	2,957	6,000	6,000
051040-6011	WEARING APPAREL	2,709	3,471	2,913	3,300	3,300	1,816	3,000	3,000
051040-6014	OTHER OPERATING SUPPLIES	2,266	974	1,824	3,000	3,000	972	3,000	3,000
051040-8101	EQUIPMENT PURCHASE	1,652	1,559	5,006	5,000	5,000	2,748	3,000	3,000
051040-8103	COMMUNICATION EQUIPMENT	118	138	256	500	500	144	500	500
051040-8104	WATER METERS	5,574	9,862	7,905	10,000	10,000	9,558	10,000	10,000

051040-8105	EQUIPMENT MAINTENACE / REPAI	2,689	2,189	5,456	3,000	3,000	2,207	3,000	3,000
051040-8106	EQUIPMENT FUEL	1,213	1,138	966	1,000	1,000	311	1,000	1,000
051040-8109	DEPRECIATION EXPENSE	135,357	131,648					0	0
	--TOTAL--	336,730	360,067	227,511	262,558	262,558	177,398	**280,590**	**280,590**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-041 ** EXPENSES - W/S FUND **

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
51330	** WATER FUND CIP **								
051330-0005	AS400 / ISERIES UPGRADE SPLI	9,602						0	0
051330-0010	HEAVY EQUIPMENT TRAILER (19)				3,500	3,500		0	0
	LIGHT DUTY VEHICLE							30,000	30,000
	SKID STEER LOADER							16,700	16,700
	--TOTAL--	9,602			3,500	3,500		**46,700**	**46,700**
099041-0001	REIMB TO GENERAL FUND	46,316	43,009	113,250	113,250	113,250		113,250	126,532
099041-0009	REPAYMENT OF CAPITAL EXPENSE	159,000	159,000	159,000	159,000	159,000		159,000	159,000
099041-0011	TRANSFER TO WT EMERGENCY RES	25,000	25,000	25,000	25,000	25,000		25,000	25,000
099041-0012	TRANSFER TO WT REPLACEMENT/F	25,000	25,000	25,000	25,000	25,000		25,000	25,000
099041-0014	TRANSFER TO GROUND WATER WIT	5,000	5,000	5,000	5,000	5,000		5,000	5,000
099041-0099	INTEREST EXPENSE	19,352	18,025						
	--TOTAL--	279,668	275,034	327,250	327,250	327,250		**327,250**	**340,532**
TOTAL	**FOR FUND 041**	**811,865**	**810,813**	**709,709**	**798,121**	**798,121**	**321,812**	**843,594**	**856,876**

TOWN OF WEST POINT - B U D G E T - EXPENSE

FUND #-420 ** EXPENSES- SOLID WASTE FUN

		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
42030	** SOLID WASTE COLLECTION **								
042030-1190	SALARIES & WAGES - SOLID WAS	65,410	65,886	77,738	80,429	80,429	52,907	83,244	83,244
042030-1290	OVERTIME PAY	1,922	3,270	1,935	6,000	6,000	2178	6,000	6,000
042030-2100	FICA	4,924	5,090	6,056	5,396	5,396	4,181	5,396	5,396
042030-2210	PENSION PLAN	3,732	3,602	4,079	4,359	4,359	2,860	4,512	4,512
042030-2211	HYBRID DISABILITY PLAN	224	97	130	141	141	87	131	131
042030-2300	MEDICAL INSURANCE	18,260	17,171	18,991	19,368	19,368	12,105	19,368	19,368
042030-2400	LIFE INSURANCE	970	936	1,029	1,054	1,054	636	1,091	1,091
042030-2500	ICMA MATCH			410	1,200	1,200	400	1,200	1,200
042030-2501	ICMA MATCH HYBRID			-986	240	240		222	222

042030-2600	UNEMPLOYMENT INSURANCE	403	316	35	50	50	5	26	26
042030-2700	WORKMEN'S COMPENSATION	2,724	3,976	3,640	6,448	6,448	4,027	6,658	6,658
042030-2800	EMPLOYEE COMPENSATION	726	792	1,056	1,188	1,188	743	1,188	1,188
042030-3310	VEHICLE REPAIR & MAINTENANCE	17,066	17,319	25,389	15,000	15,000	10,765	20,000	20,000
042030-3600	ADVERTISTING		36	73	500	500		500	500
042030-6007	EQUIPMENT REPAIR & MAINT SUP	3,007	1,606	911	2,000	2,000	703	2,000	2,000
042030-6009	VEHICLE FUEL	9,369	11,964	12,771	14,500	14,500	6,941	13,000	13,000
042030-6011	WEARING APPAREL	2,627	2,400	3,484	4,100	4,100	1145	2,500	2,500
042030-6014	OTHER OPERATING SUPPLIES	284	157	164	500	500	17	500	500
042030-6016	MATERIALS & HANDLING LEASE/R	296	317	2,610	1,500	1,500	1319	1,500	1,500
042030-8101	TRASH / RECYCLING RECEPTACLE	2,978	2,141	2,590	3,000	3,000	2,200	3,000	3,000
042030-8104	DATA PROCESSING EQUIPMENT (1	1,075		105			492	0	0
	--TOTAL--	_____135,997	_____137,076	_____162,210	_____166,973	_____166,973	_____103,711	**172,035**	**172,035**

	TOWN OF WEST POINT	-	B U D G E T -	EXPENSE					
FUND #-420	** EXPENSES- SOLID WASTE FUN								
		Prior Expenditure FY/2017	Years ----- Expenditure FY/2018	Expenditure FY/2019	Adopted Budget FY/2020	Amended Budget FY/2020	Current Actual On 2020/02	FY 2020-2021 Department Request	FY 2020-2021 Admin Recommend
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99041	**SOLID WASTE CIP**								
099041-0005	AS400 / ISERIES UPGRADE SPLI	9,602						0	0
099041-0008	FLEET REPLACEMENT PAYMENT	20,000	20,000	20,000	20,000	20,000		20,000	20,000
099041-0013	HEAVY DUTY/MULTI VEHICLE REP				50,000	50,000		0	0
	SKID STEER LOADER							16,700	16,700
	--TOTAL--	______29,602	______20,000	______20,000	______70,000	______70,000	____________	**36,700**	**36,700**
TOTAL	**FOR FUND 420**	**____165,599_**	**____157,076_**	**____182,210_**	**____236,973_**	**____236,973_**	**103,711**	**208,735**	**208,735**
FINAL	**TOTAL**	**__9,854,504_**	**__9,404,166_**	**__9,975,048_**	**_10,820,277_**	**_11,819,607_**	**6,798,972**	**9,861,078**	**10,291,860**