Town of West Point Budget
FY 2021-2022

Presented for your review and consideration is the recommended Fiscal Year 2021-2022 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:

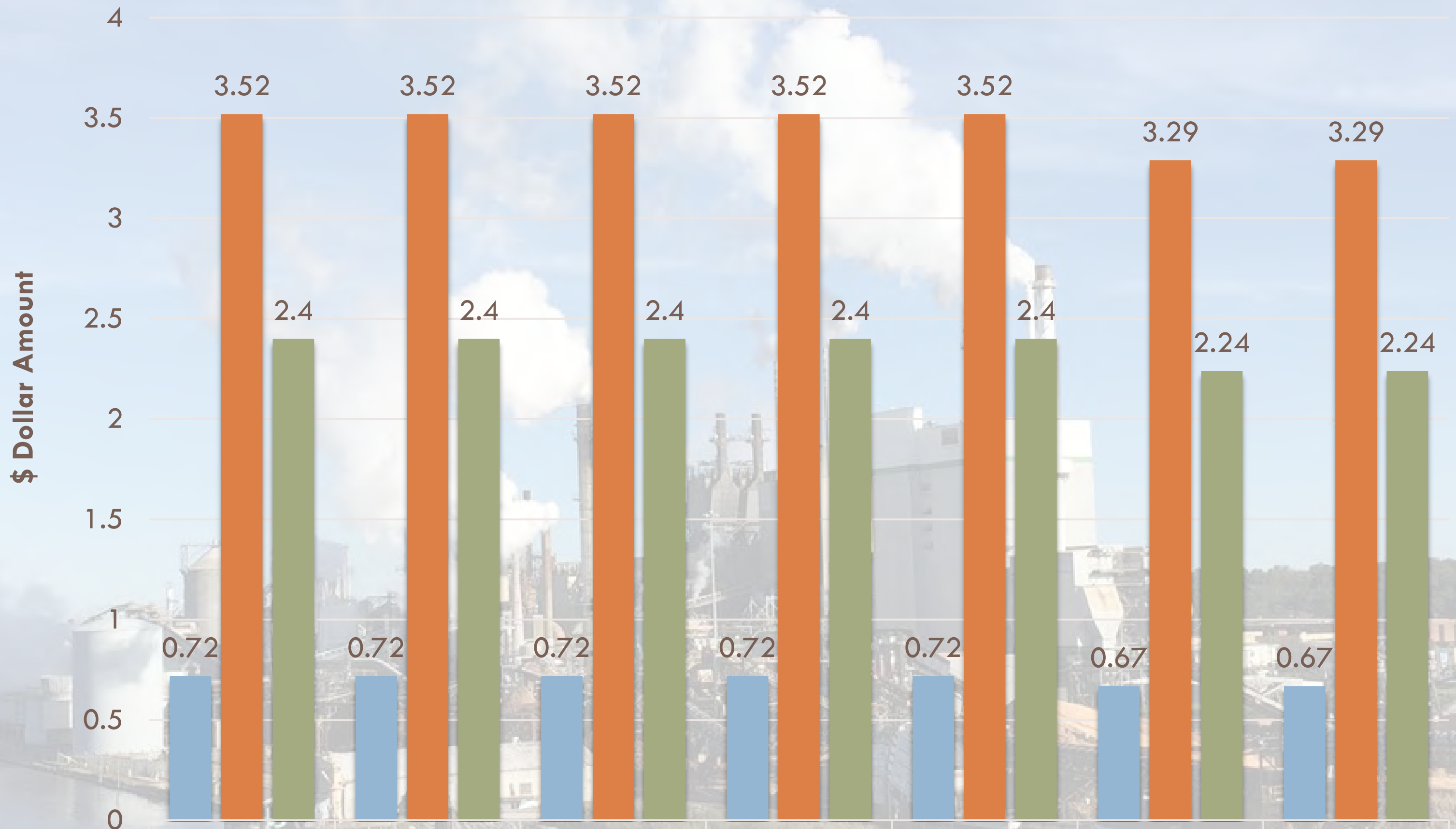
Town Operations	$ 4,900,159
Contribution to Schools	$ 4,448,696
Capital Fund (1)	$ 374,000
Total General & CIP Funds	**$ 9,722,855**
School Fund (2)	$11,388,305
Total General, CIP & Schools	**$16,288,464**
Water Utility Fund (3)	$ 916,214
Solid Waste Fund	$ 192,442
Total Consolidated FY 2021-22 Budget	**$17,113,384**

Notes: (1) Includes transfer from the General Fund to the CIP Fund of $374,000
(2) Includes local contribution to Schools of $4,448,696
(3) Includes transfers from the Water Fund to the General Fund of $283,736

Proposed Town Tax Rates 2021

	2019 Town Tax Rate	2020 Town Tax Rate	2021 Proposed Town Tax Rate
Personal Property	$3.52	$3.29	$3.29
Machinery and Tools	$2.40	$2.24	$2.24
Real Estate	$.72	$.67	$.67

TOWN TAX RATE HISTORY
2015-2021



	2015	2016	2017	2018	2019	2020	2021
Real Estate	0.72	0.72	0.72	0.72	0.72	0.67	0.67
Personal Property	3.52	3.52	3.52	3.52	3.52	3.29	3.29
Machinery	2.4	2.4	2.4	2.4	2.4	2.24	2.24

Revenue

Local Taxes / Fees

	FY 2020-2021	FY 2021-2022	Difference
Real Estate Tax	$ 2,233,360	$ 2,115,000	$ (118,360)
Public Service Tax	$ 120,000	$ 120,000	$ -0-
Personal Property	$ 565,253	$ 617,385	$ 52,132
Machinery and Tools	$ 3,360,000	$ 3,416,000	$ 56,000
Penalties/Interest	$ 40,000	$ 40,000	$ -0-
Local Sales and Use Tax	$ 300,000	$ 320,000	$ 20,000
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	$ 200,000	$ 20,000
Motor Vehicle Licenses	$ 50,000	$ 50,000	$ -0-
Bank Franchise	$ 60,000	$ 70,000	$ 10,000
Meals Tax	$ 300,000	$ 300,000	$ -0-
Building Permits	$ 30,000	$ 25,000	$ (5,000)
Community Development Fees	$ 9,700	$ 9,700	$ -0-
Court Fines and Forfeitures	$ 25,000	$ 25,000	$ -0-
State Communications Tax	$ 70,000	$ 70,000	$ -0-
Revenue From King William County	$ 155,000	$ 164,768	$ 9,768
Total	$ 7,653,313	$ 7,697,853	$ 44,540

Revenue

599 Fund	$ 73,388
Fire Grant	$ 11,443
PPTRA	$ 366,550
Law Enforce Grant	$ -0-
Total	**$ 451,381**

Intergovernmental

State Aid to Localities (non School)

FY 2020-2021	FY 2021-2022	Difference
$456,272	$451,381	$ (4,891)

Revenue

Miscellaneous Revenue

School Rent	$ -0-
Misc.	$15,000
License Agent Pay	$40,000
Chesty Puller Run	$12,000
Total	**$ 67,000**

Other Revenues

	FY 2020-2021	FY 2021-2022	Difference
Bank Interest	$ 75,000	$ 30,000	$ (45,000)
Miscellaneous Revenue	$ 86,884	$ 67,000	$ (19,884)
Payments from Other Agencies	$ 439,080	$ 1,092,621	$ 653,541
Cemetery Revenue	$ 5,000	$ 10,000	$ 5,000
Total	$ 605,964	$ 1,199,621	$ 593,657
Total General Fund Revenue	**$ 8,715,549**	**$ 9,348,855**	**$ 633,306**

Payments from Other Agencies

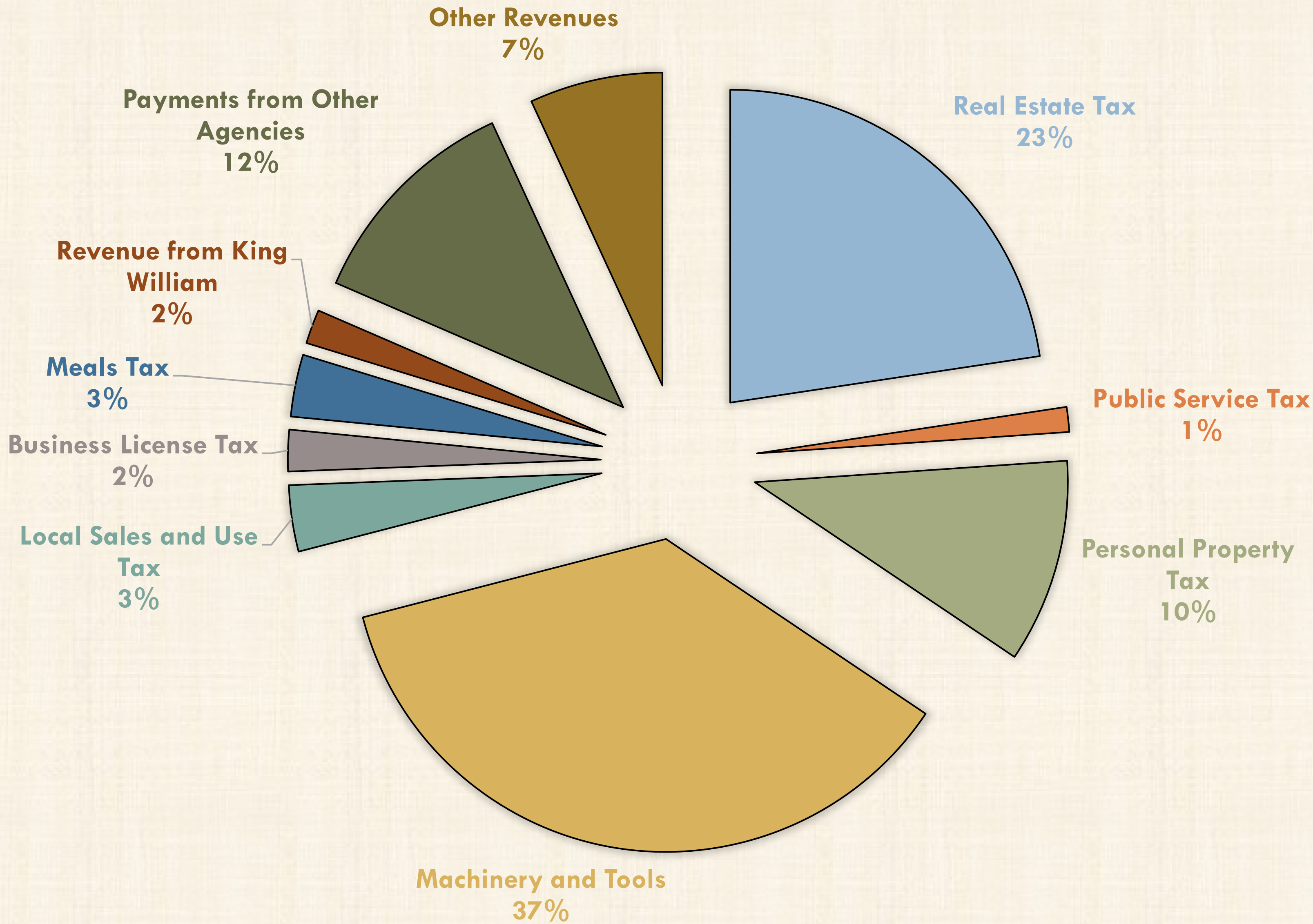
Public Safety Reimb.	$10,000	Transfer in from Water	$283,736
VA Commission Arts	$ 4,500	Transfer in from DARE	$5,000
Rolling Stock Tax	$ 6,000	Transfer in from General Fund Balance	$783,385

Total $1,092,621

Revenue - CIP

Capital Improvements Program	FY 2020-2021	FY 2021-2022	Difference
Transfer in from General Fund	$510,700	$374,000	$(136,700)
Total	$510,700	$374,000	$(136,700)

GENERAL FUND REVENUE FY 2021-2022



General Fund & CIP Revenues

	FY 2020-2021	FY 2021-2022
Grand Total General Fund & CIP Revenues	**$9,226,249**	**$9,722,855**

Difference

$ 496,606

Expenditures

Town Administration

	FY 2020-2021	FY 2021-2022	Difference
Town Council	$ 59,800	$ 58,400	$ (1,400)
Town Manager	$ 261,177	$ 278,017	$ 16,840
Town Treasurer	$ 254,405	$ 263,927	$ 9,522
Human Resources	$ 97,527	$ 105,569	$ 8,042
Court Appointed Counsel	$ 2,000	$ 2,000	$ -0-
Building Official	$ 77,774	$ 88,544	$ 10,770
Community Development	$ 153,176	$ 159,908	$ 6,732
Economic Development	$ 138,700	$ 123,700	$ (15,000)
Planning Commission	$ 4,600	$ 4,600	$ -0-
Board of Zoning Appeals	$ 1,350	$ 1,450	$ 100
Wetlands Board	$ 1,400	$ 1,400	$ -0-
Total	$ 1,051,909	$ 1,087,515	$ 35,606

Expenditures
Public Safety

	FY 2020-2021	FY 2021-2022	Difference
Fire Department	$ 130,000	$ 130,000	$ -0-
Fire Department Capital	$ 20,000	$ 60,000	$ 40,000
Emergency Communications	$ 41,100	$ 41,100	$ -0-
Emergency Management	$ -0-	$ 15,000	$ 15,000
Police Department	$ 775,198	$ 900,536	$ 125,338
Total	$966,298	$1,146,636	$180,338

Expenditures

Public Works

	FY 2020-2021	FY 2021-2022	Difference
Public Works	$ 231,895	$ 255,854	$ 23,959
Streets / Alleys	$ 340,971	$ 354,123	$ 13,152
General Properties	$ 273,770	$ 284,266	$ 10,496
Cemetery	$ 40,300	$ 40,300	$ -0-
Total	**$ 886,936**	**$ 934,543**	**$ 47,607**

Expenditures

Recreation / Library

	FY 2020-2021	FY 2021-2022	Difference
Chesty Puller Run	$ 22,850	$ 22,850	$ -0-
Library	$ 16,000	$ 16,000	$ -0-
	$ 38,850	$ 38,850	$ -0-

Expenditures

Other

	FY 2020-2021	FY 2021-2022	Difference
Non-Departmental	$ 883,331	$ 1,318,615	$ 435,284
Local Aid to Schools	$ 4,377,525	$ 4,448,696	$ 71,171
Transfer to CIP	$ 510,700	$ 374,000	$ (136,700)
	$ 5,771,556	$ 6,141,311	$ 369,755

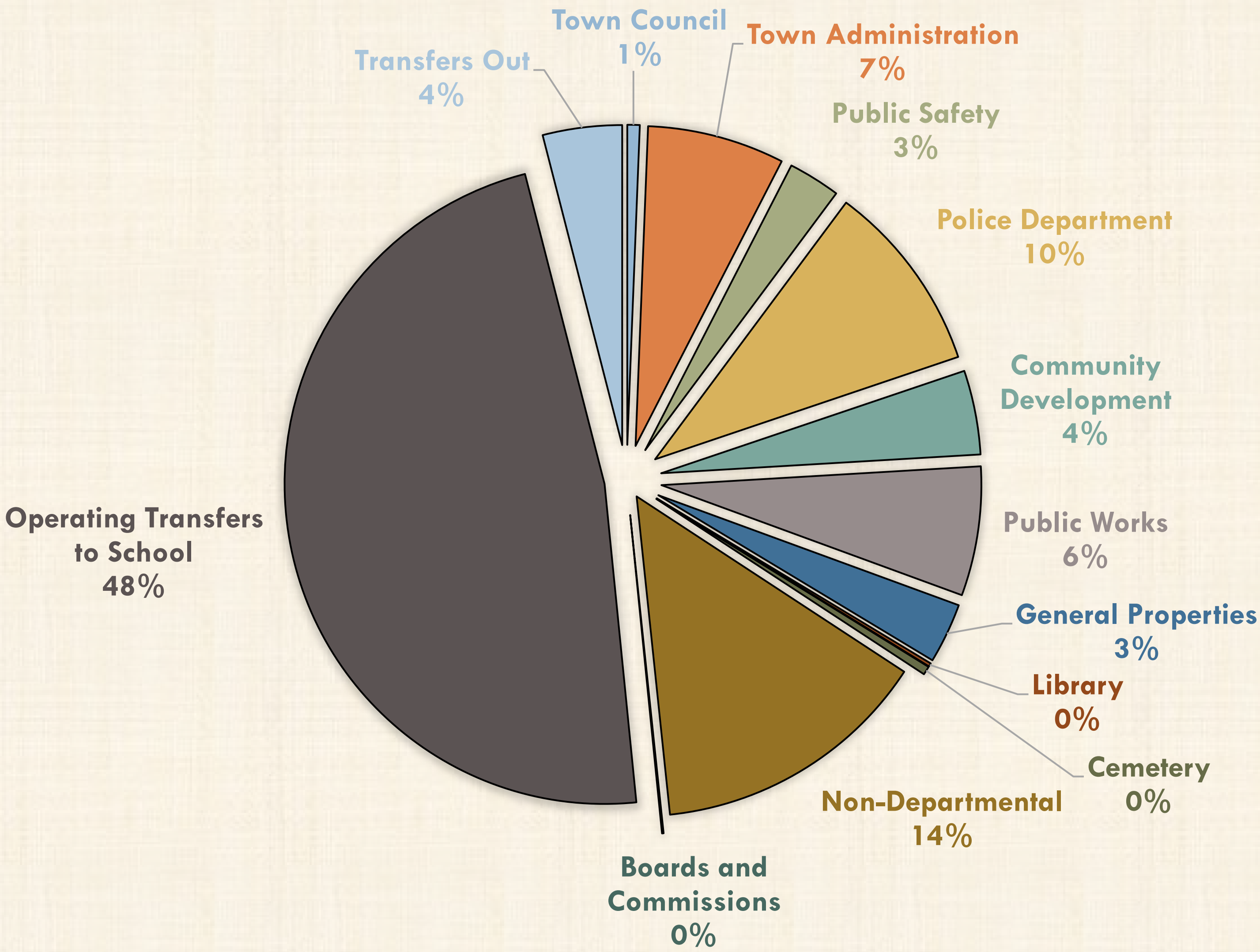
Expenditures

Capital Improvement Program

FY 2020-2021	FY 2021-2022	Difference
$510,700	$374,000	$(136,700)

School Facilities	$ 105,000
Bike Trail Improvements	$ 25,000
Town Hall Relocation/Renovations	$ 100,000
Vehicle Replacement	$ 25,000
Light Duty Vehicle Replacement	$ 35,000
Heavy Duty/Dump Truck	$ 50,000
Police Vehicle Replacement	$ 34,000
TOTAL	$ 374,000

GENERAL FUND EXPENDITURES FY 2021-2022



General Fund & CIP Expenditures

	FY 2020-2021	FY 2021-2022
Grand Total General Fund & CIP Expenditures	**$9,226,249**	**$9,722,855**

Difference

$ 496,606

Highlights

Some highlights of the FY 2021-2022 General & Capital Fund Budget include:

Provides $60,000 for fire/rescue capital equipment purchases;

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

Provides $4,448,696 in the local contribution to the School's 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 Schools and prepays $500,000 on this debt;

Highlights (cont.)

Provides a 1.81% cost of living increase to Town employees and continues the performance-based pay system;

Funds an additional Police Officer position;

Continues funding for a vehicle reserve account; and

Provides funding for several capital projects, including Police & Public Works vehicle/equipment replacements, improvements to Town Hall, and bike trail maintenance.

WEST POINT PUBLIC SCHOOL

WPPS Revenue

Intergovernmental

	FY 2020-2021	FY 2021-2022	Difference
Federal Aid for Public School	$ 330,672	$ 330,672	$ -0-
Local Aid (Town)	$ 4,377,525	$ 4,448,696	$ 71,171
State School Aid *	$ 5,834,700	$ 6,115,262	$ 280,562
Total	$ 10,542,897	$ 10,894,630	$ 351,733

* FY2020-2021 reflects Governor's Revised Budget

Other Revenue

	FY 2020-2021	FY 2021-2022	Difference
Tuition and other School Revenue	$ 479,675	$ 493,675	$ 14,000
Total	$ 479,675	$ 493,675	$ 14,000

Total WPPS Revenue	$ 11,022,572	$ 11,388,305	$ 365,733

WEST POINT PUBLIC SCHOOL

WPPS Expenditures

	FY 2020-2021	FY 2021-2022	Difference
Instruction *	$ 8,968,520	$ 9,293,444	$ 324,924
Admin/Attendance/Health	$ 517,551	$ 527,902	$ 10,351
Pupil Transportation	$ 268,298	$ 273,664	$ 5,366
School Food Services	$ 169,254	$ 172,639	$ 3,385
Operations/Maintenance	$ 1,085,377	$ 1,107,084	$ 21,707
Debt Service	$ 13,572	$ 13,572	$ -0-
TOTAL	$ 11,022,572	$ 11,388,305	$ 365,733

* FY2020-2021 reflects Governor's Revised Budget

Water Fund Revenues

Water Utility Revenues

	FY 2020-2021	FY 2021-2022	Difference
Water Service Charges	$ 721,721	$ 620,000	$ (101,721)
Penalties	$ 54,000	$ 45,000	$ (9,000)
Water Connection Fees	$ 1,500	$ 1,500	$ -0-
Facility Fees	$ 10,500	$ 10,500	$ -0-
Volunteer Water Service On/Off	$ 2,000	$ 2,500	$ 500
Water Meter Purchase	$ 1,500	$ 1,500	$ -0-
Water Cut-Off Non-Payment	$ 5,900	$ 6,500	$ 600
Water Court Fees	$ 1,000	$ 500	$ (500)
Transfer in from Water Fund	$ 58,755	$ 228,214	$ 169,459
TOTAL	$ 856,876	$ 916,214	$ 59,338

Water Fund

TOWN WATER RATES

	FY 2020-2021	FY 2021-2022	Difference
Minimum Rate Bi-Monthly	$ 44.90	$ 44.90	$ -0-
Per 1,000 over Minimum	$ 5.70	$ 5.70	$ -0-
Bulk Rate per 1,000	$ 8.00	$ 8.00	$ -0-

Water Fund Expenditures

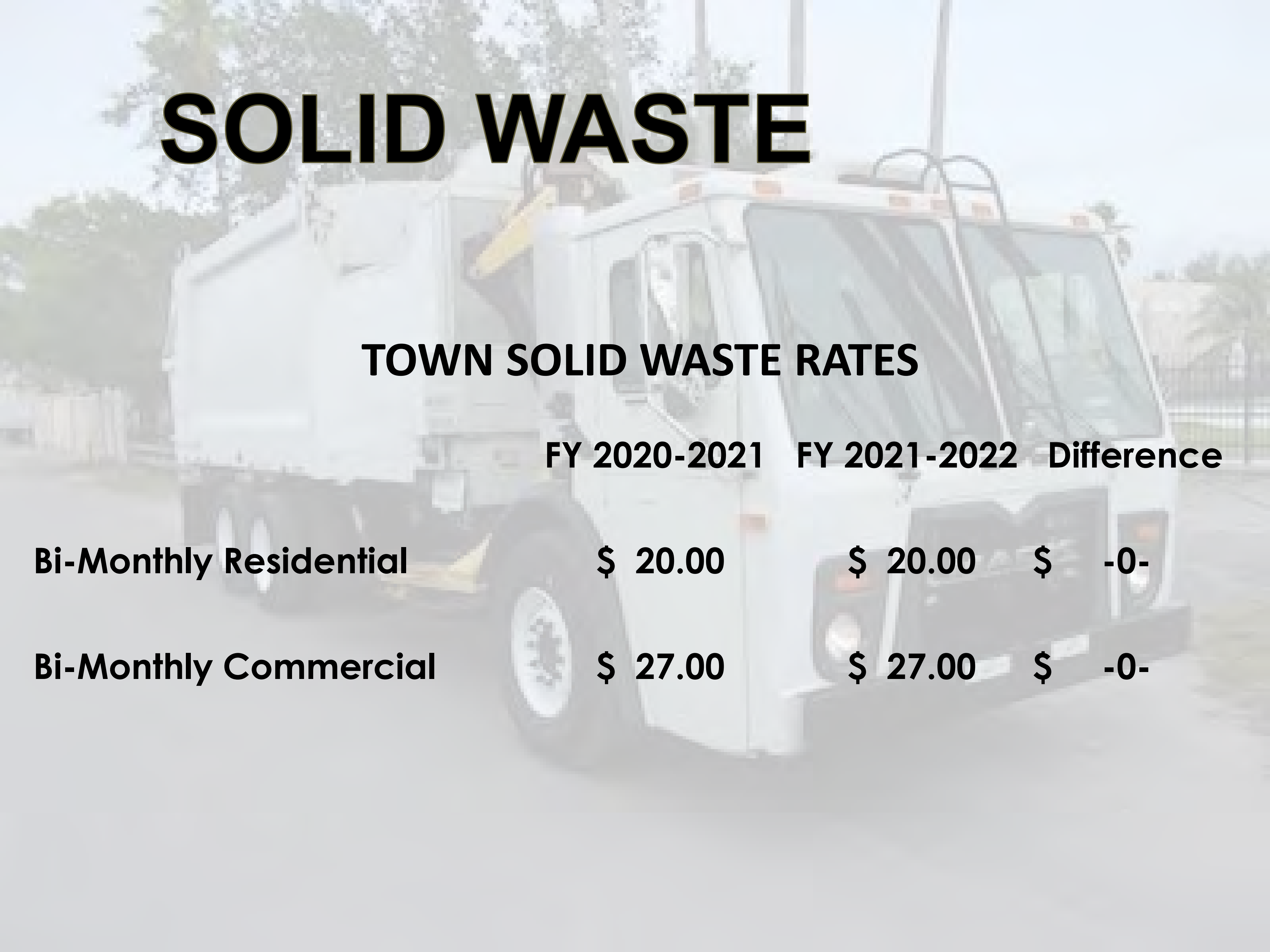
Water Utility Expenditures

	FY 2020-2021	FY 2021-2022	Difference
Billing and Collections	$ 70,054	$ 72,136	$ 2,082
Water Supply	$ 119,000	$ 120,500	$ 1,500
Water Distribution	$ 280,590	$ 304,842	$ 24,252
Light Duty Vehicle	$ 30,000	$ 30,000	$ -0-
Skid Steer Replacement	$ 16,700	$ -0-	$ (16,700)
Heavy Duty/Dump Truck	$ -0-	$ 50,000	$ 50,000
Reimbursement to General	$ 126,532	$ 124,736	$ (1,796)
Repayment of Capital Expense	$ 159,000	$ 159,000	$ -0-
Transfer to Water Emergency	$ 25,000	$ 25,000	$ -0-
Transfer to Water Replacement	$ 25,000	$ 25,000	$ -0-
Transfer Groundwater Withdrawal	$ 5,000	$ 5,000	$ -0-
Expenditures	$ 856,876	$ 916,214	$ 59,338

SOLID WASTE

		FY 2020-2021		FY 2021-2022		Difference
Solid Waste Charges	$	180,000	$	181,000	$	1,000
Recycling (CoMix)	$	2,000	$	2,000	$	-0-
Transfer in from Fund Balance	$	26,735	$	9,442	$	(17,293)
Total Revenues	$	208,735	$	192,442	$	(16,293)

		FY 2020-2021		FY 2021-2022		Difference
Solid Waste Collection	$	172,035	$	172,442	$	407
Fleet Replacement Payment	$	20,000	$	20,000	$	-0-
Skid Steer Loader	$	16,700	$	-0-	$	(16,700)
Total Expenditures	$	208,735	$	192,442	$	(16,293)



SOLID WASTE

TOWN SOLID WASTE RATES

	FY 2020-2021	FY 2021-2022	Difference
Bi-Monthly Residential	$ 20.00	$ 20.00	$ -0-
Bi-Monthly Commercial	$ 27.00	$ 27.00	$ -0-

Summary

Proposed Budget FY 2021-2022

General Fund	**Fund 1**	**$ 9,348,855**
CIP Fund	**Fund 33**	**$ 374,000**
School Fund	**Fund 21**	**$ 11,388,305**
Water Fund	**Fund 41**	**$ 916,214**
Solid Waste Fund	**Fund 420**	**$ 192,442**
Transfer to School Fund	***Fund 21***	**$(4,448,696)**
Transfer from Water Fund	***Fund 41***	**$(283,736)**
Transfer to CIP	***Fund 33***	**$(374,000)**
	Total Town Budget	**$ 17,113,384**

Questions?

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

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TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2021-2022
FUND 1 (GENERAL) AND FUND 33 (CIP)

GL #	DESCRIPTION	FY 19-20 Budget Figure	ACTUAL	DIFFERENCE	FY 20-21 Budget Figure	As of Dec-20	DIFFERENCE	FY 21-22 RECOMMENDS	Amount of Inc. / Dec.	%
FUND 1	**TOWN REVENUES**									
11010-0001	REAL ESTATE TAXES	$ 2,257,710	$ 2,259,823	$ (2,113)	$ 2,233,360	$ 2,049,789	$ 183,571	$ 2,115,000	$ (118,360)	(5)
11020-0001	PUBLIC SERVICE TAX	$ 120,000	$ 119,502	$ 498	$ 120,000	$ 102,299	$ 17,701	$ 120,000	$ -	0
11030-0001	PERSONAL PROPERTY TAXES	$ 562,281	$ 201,881	$ 360,400	$ 565,253	$ 587,856	$ (22,603)	$ 617,385	$ 52,132	9
11030-8888	PPTRA TAX RELIEF FROM STATE	$ 366,550	$ 366,550	$ -	$ 366,550	$ 366,550	$ -	$ 366,550	$ -	0
11040-0001	MACHINERY AND TOOLS TAX	$ 3,057,270	$ 3,260,179	$ (202,909)	$ 3,360,000	$ 3,416,132	$ (56,132)	$ 3,416,000	$ 56,000	2
11060-0001	PENALTIES/ INTEREST	$ 40,000	$ 66,054	$ (26,054)	$ 40,000	$ 46,436	$ (6,436)	$ 40,000	$ -	0
12010-0001	LOCAL SALES AND USE TAX	$ 275,000	$ 335,479	$ (60,479)	$ 300,000	$ 173,058	$ 126,942	$ 320,000	$ 20,000	7
12020-0001	CONSUMER UTILITY TAX	$ 70,000	$ 70,365	$ (365)	$ 70,000	$ 34,730	$ 35,270	$ 70,000	$ -	0
12020-0003	UTILITY CONSUMPTION TAX (DEREG	$ 45,000	$ 44,865	$ 135	$ 45,000	$ 20,698	$ 24,302	$ 45,000	$ -	0
12020-0004	NATURAL GAS TAX	$ 40,000	$ 37,050	$ 2,950	$ 40,000	$ 27,425	$ 12,575	$ 40,000	$ -	0
12030-0001	BUSINESS LICENSES	$ 180,000	$ 209,565	$ (29,565)	$ 180,000	$ (4,507)	$ 184,507	$ 200,000	$ 20,000	11
12050-0001	MOTOR VEHICLE LICENSES	$ 56,000	$ 49,455	$ 6,545	$ 50,000	$ 48,009	$ 1,991	$ 50,000	$ -	0
12060-0001	BANK FRANCHISES TAX	$ 55,000	$ 78,512	$ (23,512)	$ 60,000	$ -	$ 60,000	$ 70,000	$ 10,000	17
12070-0001	LIC AGENT PAYMENTS	$ 45,000	$ 43,272	$ 1,728	$ 45,000	$ 20,728	$ 24,272	$ 40,000	$ (5,000)	(11)
12100-0001	MEALS TAX	$ 285,000	$ 293,737	$ (8,737)	$ 300,000	$ 162,688	$ 137,312	$ 300,000	$ -	0
13030-0008	BUILDING PERMITS	$ 40,000	$ 24,943	$ 15,057	$ 30,000	$ 17,680	$ 12,320	$ 25,000	$ (5,000)	(17)
13030-0011	ZONING FEES	$ 7,500	$ 8,725	$ (1,225)	$ 7,500	$ 4,350	$ 3,150	$ 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	$ 18,417	$ 11,583	$ 25,000	$ 3,905	$ 21,095	$ 25,000	$ -	0
15010-0001	INTEREST C-F GENERAL ACCT	$ 75,000	$ 24,834	$ 50,166	$ 75,000	$ 17,007	$ 57,993	$ 30,000	$ (45,000)	(60)
15020-0001	RENT OF TOWN PROPERTY	$ 14,484	$ 14,484	$ -	$ 14,484	$ 7,242	$ 7,242	$ -	$ (14,484)	(100)
15020-0002	SALE OF CEMETERY PLOTS	$ 5,000	$ 11,500	$ (6,500)	$ 5,000	$ 6,550	$ (1,550)	$ 10,000	$ 5,000	100
15020-0006	RENT FROM INTERNATIONAL TRAIN	$ -	$ 280,132	$ (280,132)	$ -	$ -	$ -	$ -	$ -	0
16120-0006	CHESTY PULLER RUN	$ 12,400	$ 4,692	$ 7,708	$ 12,400	$ 200	$ 12,200	$ 12,000	$ (400)	(3)
16140-0000	150TH ANNIVERSARY	$ -	$ 4,400	$ (4,400)	$ -	$ (9,830)	$ 9,830	$ -	$ -	0
18030-0001	EXPENDITURE REFUNDS	$ -	$ 18	$ (18)	$ -	$ -	$ -	$ -	$ -	0
18060-0002	COMMUNITY ACTIVITIES	$ -	$ 424	$ (424)	$ -	$ -	$ -	$ -	$ -	0
18990-0001	MISCELLANEOUS REVENUE	$ 15,000	$ (190,937)	$ 205,937	$ 15,000	$ 5,078	$ 9,922	$ 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	$ -	$ (6,308)	$ 6,308	$ -	$ 6,158	$ (6,158)	$ 6,000	$ 6,000	0
22010-0010	GAMES OF SKILL	$ -	$ -	$ -	$ -	$ 288	$ (288)	$ -	$ -	0
22020-0010	ASSET FORFEITURE- STATE	$ -	$ 726	$ (726)	$ -	$ -	$ -	$ -	$ -	0
24010-0001	LAW ENFORCEMENT GRANTS	$ 8,493	$ -	$ 8,493	$ 9,891	$ -	$ 9,891	$ -	$ (9,891)	(100)
24010-0002	VIRGINIA ATTORNEY GEN GRANT			$ -			$ -		$ -	0
24010-0003	599 FUND GRANT	$ 73,388	$ 79,072	$ (5,684)	$ 73,388	$ 39,536	$ 33,852	$ 73,388	$ -	0

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2021-2022
FUND 1 (GENERAL) AND FUND 33 (CIP)

GL #	DESCRIPTION	FY 19-20 Budget Figure	ACTUAL	DIFFERENCE	FY 20-21 Budget Figure	As of Dec-20	DIFFERENCE	FY 20-21 RECOMMENDS	Amount of Inc. / Dec.	%
	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0
24010-0009	STATE COMMUNICATIONS TAX (911	$ 80,000	$ 71,632	$ 8,368	$ 70,000	$ 33,799	$ 36,201	$ 70,000	$ -	0
24020-0001	FIRE DEPARTMENT GRANTS	$ 11,443	$ 12,041	$ (598)	$ 11,443	$ -	$ 11,443	$ 11,443	$ -	0
41050-0001	TRANSFER IN FROM FUND BALANCE	$ 853,214		$ 853,214	$ 134,048	$ -	$ 134,048	$ 783,385	$ 649,337	484
41050-0041	TRANSFER FROM WATER TO GENE	$ 272,250	$ 422,100	$ (149,850)	$ 285,532	$ -	$ 285,532	$ 283,736	$ (1,796)	(1)
41050-0543	TRANSFER FROM LONG TERM DEBT	$ 300,000	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	0
41050-0601	TRANSFER FROM DARE ACCOUNT	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0
41050-9997	TRANSFER FROM KW - PAVILION	$ -	$ 99,732	$ (99,732)	$ -	$ 150,268	$ (150,268)	$ -	$ -	0
41050-9999	TRANSFER FROM KW COUNTY	$ 150,000	$ 158,106	$ (8,106)	$ 155,000	$ 79,843	$ 75,157	$ 164,768	$ 9,768	6
	TOTALS FOR FUND 1	*$ 9,419,683*	*$ 8,489,522*	*$ 930,161*	*$ 8,715,549*	*$ 7,418,465*	*$ 1,297,084*	*$ 9,348,855*	*$ 633,306*	7
FUND 33	**TOWN REVENUES**									
15010-0002	TRANSFER IN FROM GENERAL FUNI	$ 365,500	$ 365,500	$ -	$ 510,700	$ -	$ 510,700	$ 374,000	$ (136,700)	(27)
15010-0003	TRANSFER IN FROM FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0
15010-0014	MAGNOLIA SIDEWALKS REV SHARIN	$ -	$ 68,489	$ (68,489)	$ -	$ -	$ -	$ -	$ -	0
	TOTALS FOR FUND 33	*$ 365,500*	*$ 433,989*	*$ (68,489)*	*$ 510,700*	*$ -*	*$ 510,700*	*$ 374,000*	*$ (136,700)*	*(27)*
	TOTAL REVENUES	**$ 9,785,183**	**$ 8,923,511**	**$ 861,672**	**$ 9,226,249**	**$ 7,418,465**	**$ 1,807,784**	**$ 9,722,855**	***$ 496,606***	***5***

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2021-2022
FUND 1 (GENERAL) AND FUND 33 (CIP)

GL #	DESCRIPTION	FY 19-20 Budget Figure	Actual	DIFFERENCE	FY 20-21 Budget Figure	As of Nov-20	DIFFERENCE	FY 21-22 RECOMMENDS	Amount of Inc. / Dec.	%
FUND 1	**TOWN EXPENSES**									
11010-	TOWN COUNCIL	$ 59,800	47,339	12,461	59,800	22,988	36,812	$ 58,400	$ (1,400)	(2)
12010-	TOWN MANAGER	$ 255,613	254,044	1,569	261,177	123,556	137,621	$ 278,017	$ 16,840	6
12130-	TOWN TREASURER	$ 292,395	309,980	(17,585)	254,405	114,582	139,823	$ 263,927	$ 9,522	4
12160-	HUMAN RESOURCES	$ 94,944	99,770	(4,826)	97,527	49,633	47,894	$ 105,569	$ 8,042	8
30310-	PUBLIC SAFETY COURT APP COU	$ 2,000	240	1,760	2,000	-	2,000	$ 2,000	$ -	0
30320-	FIRE DEPARTMENT	$ 130,000	130,000	-	130,000	65,000	65,000	$ 130,000	$ -	0
30320-6015	FIRE DEPARTMENT CAPITAL	$ 20,000	20,000	-	20,000		20,000	$ 60,000	$ 40,000	200
30330-	EMERGENCY COMMUNICATIONS	$ 41,200	41,183	17	41,100	603	40,497	$ 41,100	$ -	0
30340-	EMERGENCY MANAGEMENT	$ -	-	-	-	-	-	$ 15,000	$ 15,000	0
31700-	POLICE DEPARTMENT	$ 802,337	763,278	39,059	775,198	338,134	437,064	$ 900,536	$ 125,338	16
40330-	BUILDING OFFICIAL	$ 74,501	83,185	(8,684)	77,774	30,134	47,640	$ 88,544	$ 10,770	14
40340-	COMMUNITY DEVELOPMENT	$ 149,842	143,785	6,057	153,176	63,959	89,217	$ 159,908	$ 6,732	4
40350-	ECONOMIC DEVELOPMENT	$ 138,700	86,999	51,701	138,700	55,958	82,742	$ 123,700	$ (15,000)	(11)
41010-	PUBLIC WORKS	$ 228,635	221,950	6,685	231,895	100,502	131,393	$ 255,854	$ 23,959	10
41020-	STREETS / ALLEYS	$ 332,628	300,202	32,426	340,971	117,400	223,571	$ 354,123	$ 13,152	4
43020-	GENERAL PROPERTIES	$ 271,316	244,187	27,129	273,770	112,262	161,508	$ 284,266	$ 10,496	4
70710-	LIBRARY	$ 16,000	10,839	5,161	16,000	3,914	12,086	$ 16,000	$ -	0
71080-	CEMETERY	$ 40,300	40,265	35	40,300	16,500	23,800	$ 40,300	$ -	0
71090-	NON-DEPARTMENTAL	$ 1,763,247	1,835,168	(71,921)	883,331	199,799	683,532	$ 1,318,615	$ 435,284	49
71500-	CHESTY PULLER 10K	$ 22,850	115	22,735	22,850	-	22,850	$ 22,850	$ -	0
71600-	150TH ANNIVERSARY	$ -	6,192	(6,192)	-	-	-	$ -	$ -	0
81100-	PLANNING COMMISSION - 2011	$ 4,600	970	3,630	4,600	131	4,469	$ 4,600	$ -	0
81400-	BOARD OF ZONING APPEALS	$ 1,350	255	1,095	1,350	98	1,252	$ 1,450	$ 100	7
81600-	WETLANDS BOARD	$ 1,400	1,711	(311)	1,400	552	848	$ 1,400	$ -	0
90000-0001	OPERATING TRANSFER-SCHOOL	$ 4,310,525	3,763,614	546,911	4,377,525	1,600,000	2,777,525	$ 4,448,696	$ 71,171	2
93000-0033	TRANSFER TO CIP	365,500	365,500	-	510,700	-	510,700	374,000	$ (136,700)	(27)
93000-2038	2012 LONG TERM DEBT	$ -	-	-	-	-	-	$ -	$ -	0
	TOTALS FOR FUND 1	*$ 9,419,683*	*8,770,771*	*648,912*	*8,715,549*	*3,015,705*	*5,699,844*	*$ 9,348,855*	*$ (70,828)*	*(1)*
FUND 33	**TOWN EXPENSES**									
43020-7039	SCHOOL FACILITIES	$ 105,000	105,000	-	105,000	124,743	(19,743)	$ 105,000	$ -	0
43020-7042	SAFE ROUTES SCHOOL PHASE II			-	-	-	-	$ -	$ -	0

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2021-2022
FUND 1 (GENERAL) AND FUND 33 (CIP)

GL #	DESCRIPTION	FY 19-20 Budget Figure	Actual	DIFFERENCE	FY 20-21 Budget Figure	As of Nov-20	DIFFERENCE	FY 20-21 RECOMMENDS	Amount of Inc. / Dec.	%
	TOWN EXPENSES									
43020-7052	PUBLIC WORKS REHAB FLEET BL	$ -		-	-	-	-	$ -	$ -	0
43020-7043	MAGNOLIA AVENUE SIDEWALKS	$ -	68,489	(68,489)	-	-	-	$ -	$ -	0
43020-7055	ONLINE GIS	$ -		-			-		$ -	0
43020-7058	BIKE TRAIL IMPROVEMENTS	$ -	-	-	-	-	-	$ 25,000	$ 25,000	0
43020-7063	POLICE LIVESCAN	$ -		-			-		$ -	0
43020-7064	POLICE CAD & RMS	$ -		-			-		$ -	0
43020-7066	TOWN HALL RENOVATIONS-INTE	$ -	-	-			-	$ -	$ -	0
43020-7067	TOWN HALL RENOVATIONS- PAIN	$ -	-	-	-	-	-	$ -	$ -	0
43020-7068	TOWN COUNCIL CHAMBERS- CEI	$ -	-	-	-	-	-	$ -	$ -	0
43020-7069	SCANNER	$ -	-	-	-	-	-	$ -	$ -	0
43020-7070	RIVERWALK PARK/C.PULLER PAV	$ 150,000	210,873	(60,873)	200,000	411,228	(211,228)	$ -	$ (200,000)	(100)
43020-7071	PROPERTY ACQUISTION 2018	$ -	196,894	(196,894)	-	-	-	$ -	$ -	0
43020-7072	POLICE EQUIPMENT	$ -	-	-	-	-	-	$ -	$ -	0
43020-7073	PUBLIC WORKS - ELECTRICAL UF	$ -	-	-	50,000	-	50,000	$ -	$ (50,000)	(100)
43020-7074	SIDEWALKS - PRELIM ENGINEERI	$ -	-	-	50,000	-	50,000	$ -	$ (50,000)	(100)
43020-7075	TOWN HALL RELOCATION	$ -	-	-	-	17,012	(17,012)	$ 100,000	$ 100,000	0
46020-7038	CDBG - KIRBY ST	$ -	-	-	-	25	(25)	$ -	$ -	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	$ 35,000	$ 5,000	17
51070-7039	HEAVY DUTY/MULTI PURPOSE VE	$ 50,000	35,734	14,266	-	162	(162)	$ -	$ -	0
51070-7043	POLICE VEHICLE /REPLACEMENT	$ -	-	-	34,000	-	34,000	$ 34,000	$ -	0
51070-7044	LIBRARY ROOF PHASE 2&3	$ 20,000	19,775	-	-	-	-	$ -	$ -	0
51070-7045	HEAVY EQUIPMENT TRAILER	$ 3,500	6,148	-	-		-	$ -	$ -	0
51070-7046	SERVER UPGRADE	$ 12,000	8,792	-	-	-	-	$ -	$ -	0
51070-7047	SKID STEER LOADER	$ -	-		16,700	-	16,700	$ -	$ (16,700)	(100)
51070-7048	HEAVY DUTY/DUMP TRUCK	$ -	-	-	-	-	-	$ 50,000	$ 50,000	0
	TOTALS FOR FUND 33	*$ 365,500*	*676,705*	*(311,990)*	*510,700*	*553,170*	*(42,470)*	*374,000*	*$ (136,700)*	*(27)*
	TOTAL EXPENSES	**$ 9,785,183**	**$ 9,447,476**	**$ 336,922**	**$ 9,226,249**	**$ 3,568,875**	**$ 5,657,374**	**$ 9,722,855**	**$ 496,606**	**5**
	TOTAL REVENUES (FROM 21-22 BUDGET REV)							**$ 9,722,855**		
				DIFFERENCE				**$ -**		

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2021-2022
FUND 41 (WATER)

FUND 41	GL #	DESCRIPTION	FY 19-20 Budget Figure	ACTUAL	DIFFERENCE	FY 20-21 Budget Figure	As of Dec-20	DIFFERENCE	FY 21-22 RECOMMENDS	Amount of Inc. /Dec.	%
		TOWN REVENUES									
	16110-0001	WATER SERVICE CHARGES	$ 721,721	$ 576,974	144,747	721,721	232,648	489,073	$ 620,000	$ (101,721)	(14)
	16110-0003	PENALTIES	$ 54,000	$ 50,909	3,091	54,000	19,734	34,266	$ 45,000	$ (9,000)	(17)
	16120-0001	WATER CONNECTIONS FEES	$ 1,500	$ 1,000	500	1,500	500	1,000	$ 1,500	$ -	0
	16120-0003	FACILITY FEES	$ 10,500	$ 7,000	3,500	10,500	3,500	7,000	$ 10,500	$ -	0
	16120-0004	VOL.REQ WATER SERVICE ON/OFF	$ 2,000	$ 1,795	205	2,000	611	1,389	$ 2,500	$ 500	25
	16120-0005	WATER METER PURCHASE	$ 1,500	$ 1,250	250	1,500	250	1,250	$ 1,500	$ -	0
	16120-0006	WATER CUT-OFF NON-PAYMENT	$ 5,900	$ 5,766	134	5,900	126	5,774	$ 6,500	$ 600	10
	16190-0001	MISC OPERATING CHARGES	$ -	$ (3,573)	(3,573)	-	174	(174)	$ -	$ -	0
	16190-0003	WATER COURT FEES	$ 1,000	$ -	1,000	1,000	54	946	$ 500	$ (500)	(50)
	16190-0004	VEC ENFORCEMENT ADMIN FEE	$ -	$ 20	20	-	-	-	$ -	$ -	0
	41050-0002	TRANSFER IN FROM WATER FUND R	$ -	$ -	-	58,755	-	58,755	$ 228,214	$ 169,459	288
		TOTAL REVENUES	***798,121***	***$ 641,141***	***$ 149,874***	***$ 856,876***	***$ 257,597***	***$ 599,279***	***916,214***	$ 59,338	7

FUND 41	GL #	DESCRIPTION	FY 19-20 Budget Figure	ACTUAL	DIFFERENCE	FY 20-21 Budget Figure	As of Nov-20	DIFFERENCE	FY 21-22 RECOMMENDS	Amount of Inc. /Dec.	%
		TOWN EXPENSES									
	51020-	BILLING AND COLLECTIONS	$ 86,313	$ 72,357	$ 13,956	$ 70,054	$ 33,619	$ 36,435	$ 72,136	$ 2,082	3
	51030-	WATER SUPPLY PRODUCTION	$ 118,500	$ 106,732	$ 11,768	$ 119,000	$ 57,342	$ 61,658	$ 120,500	$ 1,500	1
	51040-	WATER DIST MAINT/ OPER	$ 262,558	$ 185,014	$ 77,544	$ 280,590	$ 130,164	$ 150,426	$ 304,842	$ 24,252	9
	51330-0010	HEAVY EQUIPMENT TRAILER	$ 3,500	$ -	$ 3,500	$ -	$ -	$ -	$ -	$ -	0
	51330-7037	LIGHT DUTY VEHICLE	$ -	$ -	$ -	$ 30,000	$ -	$ 30,000	$ 30,000	$ -	0
	51330-7047	SKID STEER LOADER	$ -	$ -	$ -	$ 16,700	$ -	$ 16,700	$ -	$ (16,700)	(100)
	51330-7048	HEAVY DUTY/DUMP TRUCK	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	0
	99041-0001	REIMB. TO THE GENERAL FUND	$ 113,250	$ 263,100	$ (149,850)	$ 126,532	$ -	$ 126,532	$ 124,736	$ (1,796)	(1)
	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
	99041-0099	INTEREST EXPENSE	$ -	$ (17,544)	$ 17,544	$ -	$ -	$ -	$ -	$ -	0
		TOTAL EXPENSES	***$ 798,121***	***$ 823,659***	***$ (25,538)***	***$ 856,876***	***$ 221,125***	***$ 635,751***	***$ 916,214***	$ 59,338	7

DIFFERENCE -

TOWN OF WEST POINT
BUDGET PREPARATION SHEETS FOR 2021-2022
FUND 420 (SOLID WASTE)

GL #	DESCRIPTION	FY 19-20 Budget Figure	ACTUAL	DIFFERENCE	FY 20-21 Budget Figure	As of Dec-20	DIFFERENCE	FY 21-22 RECOMMENDS	Amt of Inc. /Dec.	%
FUND 420	**TOWN REVENUES**									
16110-0001	SOLID WASTE CHARGES	$ 180,000	$ 182,995	(2,995)	180,000	83,917	96,083	$ 181,000	$ 1,000	1
16130-0002	RECYCLING (COMIX)	$ 2,000	$ 2,919	(919)	2,000	2,296	(296)	$ 2,000	$ -	0
42050-0002	TRANSFER IN FROM FUND BALANCE	$ 54,973	$ -	54,973	26,735	-	26,735	$ 9,442	$ (17,293)	(65)
	TOTAL REVENUES	***236,973***	***$ 185,914***	***$ 51,059***	***$ 208,735***	***$ 86,213***	***$ 122,522***	***192,442***	$ (16,293)	(8)

GL #	DESCRIPTION	FY 19-20 Budget Figure	ACTUAL	DIFFERENCE	FY 20-21 Budget Figure	As of Nov-20	DIFFERENCE	FY 21-22 RECOMMENDS	Amt of Inc. /Dec.	%
FUND 420	**TOWN EXPENSES**									
42030-1190	SOLID WASTE COLLECTION	$ 166,973	$ 157,023	$ 9,950	$ 172,035	$ 69,534	$ 102,501	$ 172,442	$ 407	0
99041-0008	FLEET REPLACEMENT PAYMENT	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	$ 20,000	$ 20,000	$ -	0
99041-0013	HEAVY DUTY/MULTI VEHICLE	$ 50,000	$ 35,734	$ 14,266	$ -	$ (162)	$ 162	$ -	$ -	0
99041-7047	SKID STEER LOADER	$ -	$ -	$ -	$ 16,700	$ -	$ 16,700	$ -	$ (16,700)	(100)
	TOTAL EXPENSES	***$ 236,973***	***$ 212,757***	***$ 24,216***	***$ 208,735***	***$ 69,372***	***$ 139,363***	***$ 192,442***	$ (16,293)	(8)

DIFFERENCE **-**

3/26/2021 GL067H CO# 001 TOWN OF WEST POINT BUDGET REVENUE

FUND #-001 ** REAL PROPERTY TAXES **

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ACTUAL	AMENDED BUDGET	2020/12 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMEND
11010	** REAL PROPERTY TAXES **							
011010-2000	2000 REAL ESTATE							
011010-2001	2001 REAL ESTATE TAXES							
011010-2002	2002 REAL ESTATE TAXES							
011010-2003	2003 REAL ESTATE TAXES							
011010-2004	2004 REAL ESTATE TAXES							
011010-2005	2005 REAL ESTATE TAX							
011010-2006	2006 REAL ESTATE							
011010-2007	2007 REAL ESTATE TAXES	-57	-444			-61		
011010-2008	2008 REAL ESTATE	-728	-1,419			-478		
011010-2009	2009 REAL ESTATE TAX	-728	-905			-406		
011010-2010	2010 REAL ESTATE TAX	-1,171	-1,419			-705		
011010-2011	2011 REAL ESTATE TAX	-2,731	-1,748	-3,764		-902		
011010-2012	2012 REAL ESTATE TAX	-8,592	-3,707	-4,637		-651		
011010-2013	2013 REAL ESTATE TAX	-3,180	-1,253	-3,085		-183		
011010-2014	2014 REAL ESTATE TAX	-10,150	-6,005	-8,022		-618		
011010-2015	2015 REAL ESTATE TAX	-14,571	-756	-7,366		-755		
011010-2016	2016 REAL ESTATE TAX	-37,962	-1,999	-18,329		-589		
011010-2017	2017 REAL ESTATE TAX	-2,151,145	-15,436	-18,442		-3,331		
011010-2018	2018 REAL ESTATE TAX		-2,174,044	-19,081		-9,908		
011010-2019	2019 REAL ESTATE TAX			-2,177,097		-19,191		
011010-2020	2020 REAL ESTATE TAX				-2,233,360	-2,012,011		
011010-2021	2021 REAL ESTATE TAX						2,115,000	$ 2,115,000
	--TOTAL DEPARTMENT--	2,231,015-	2,209,135-	2,259,823-	-2,233,360	2,049,789-	**2,115,000**	**2,115,000**
11020	** PUBLIC SERVICE CORPORATIO							
011020-0001	PUBLIC SVC TAX	-121,151	-121,331	-119,502	-120,000	-102,299	120,000	$ 120,000
	--TOTAL DEPARTMENT--	121,151-	121,331-	119,502-	120,000-	102,299-	**120,000**	**120,000**
11030	** PERSONAL PROPERTY TAXES *							
011030-1998	PERSONAL PROPERTY - 1998							
011030-1999	1999 PERSONAL PROPERTY							
011030-2001	2001 PERSONAL PROPERTY							
011030-2002	2002 PERSONAL PROPERTY							
011030-2003	2003 PERSONAL PROPERTY							
011030-2004	2004 PERSONAL PROPERTY TAXES							
011030-2005	2005 PERSONAL PROPERTY TAX							
011030-2006	2006 PERSONAL PROPERTY TAXES							
011030-2007	2007 PERSONAL PROPERTY							

011030-2008	2008 PERSONAL PROPERTY							
011030-2009	2009 PERSONAL PROPERTY TAX							
011030-2010	2010 PERSONAL PROPERTY TAX							
011030-2011	2011 PERSONAL PROPERTY TAX	-297						
011030-2012	2012 PERSONAL PROPERTY TAX	-150						
011030-2013	2013 PERSONAL PROPERTY TAX	-2,186						
011030-2014	2014 PERSONAL PROPERTY TAX	-2,330	-94					
011030-2015	2015 PERSONAL PROPERTY TAX	-2,802	-242			-63		
011030-2016	2016 PERSONAL PROPERTY TAX	-9,291	-699	-85		-209		
011030-2017	2017 PERSONAL PROPERTY TAX	-505,767	-11,515	-844		-232		
011030-2018	2018 PERSONAL PROPERTY TAX		-590,558	-11,999		-5,011		
011030-2019	2019 PERSONAL PROPERTY TAX			-3,815,682		-19,844		
011030-2020	2020 PERSONAL PROPERTY TAX				-565,253	-562,497		
011030-2021	2021 PERSONAL PROPERTY TAX						617,385	617,385
011030-8888	PPTRA TAX RELIEF FROM STATE	-366,550	-366,550		-366,550	-366,550	366,550	366,550
011030-9999	PERSONAL PROPERTY - PRIOR YE							
	--TOTAL DEPARTMENT--	889,373-	969,658-	3,828,610-	931,803-	954,406-	**983,935**	**983,935**
11040	** MACHINERY & TOOLS TAXES *							
011040-0001	CURRENT MACHINERY & TOOLS TA							
011040-2012	2012 MACHINERY AND TOOLS							
011040-2013	2013 MACHINERY AND TOOLS							
011040-2014	2014 MACHINERY AND TOOLS							
011040-2015	2015 MACHINERY AND TOOLS							
011040-2016	2016 MACHINERY AND TOOLS							
011040-2017	2017 MACHINERY AND TOOLS	-2,934,338						
011040-2018	2018 MACHINERY AND TOOLS		-3,002,271					
011040-2019	2019 MACHINERY AND TOOLS							
011040-2020	2020 MACHINERY AND TOOLS				-3,360,000	-3,416,132		
011040-2021	2021 MACHINERY AND TOOLS						3,416,000	3,416,000
	--TOTAL DEPARTMENT--	2,934,338-	3,002,271-		-3,360,000	3,416,132-	**3,416,000**	**3,416,000**
11060	** PENALTIES AND INTEREST **							
011060-0001	PENALTIES	-33,564	-24,590	-28,842	-40,000	-30,968	40,000	40,000
011060-0002	INTEREST	-31,190	-22,423	-37,212		-15,468		
	--TOTAL DEPARTMENT--	64,754-	47,013-	66,054-	40,000-	46,436-	**40,000**	**40,000**
		6,240,631-	6,349,408-	6,273,989-	6,685,163-	6,569,062-		
12010	** LOCAL SALES & USE TAX **							
012010-0001	LOCAL SALES AND USE TAX	-313,534	-331,314	-335,479	-300,000	-173,058	320,000	320,000
	--TOTAL DEPARTMENT--	313,534-	331,314-	335,479-	300,000-	173,058-	**320,000**	**320,000**
12020	** CONSUMER UTILITY TAX **							
012020-0001	CONSUMER UTILITY TAX	-65,138	-70,274	-70,365	-70,000	-29,895	70,000	70,000
012020-0003	UTILITY CONSUMPTION TAX (BPO	-45,022	-44,866	-44,865	-45,000	-20,213	45,000	45,000
012020-0004	NATURAL GAS TAX	-44,095	-44,465	-37,050	-40,000	-27,425	40,000	40,000

	--TOTAL DEPARTMENT--	154,255-	159,605-	152,280-	155,000-	77,533-	**155,000**	**155,000**
12030	** BUSINESS LICENSES **							
012030-0001	BUSINESS LICENSES	-175,867	-226,418	-209,565	-180,000	4,507	200,000	200,000
	--TOTAL DEPARTMENT--	175,867-	226,418-	209,565-	180,000-	4,507	**200,000**	**200,000**
12050	** MOTOR VEHICLE LICENSES **							
012050-0001	MOTOR VEHICLE LICENSES	-54,530	-53,848	-49,455	-50,000	-48,009	50,000	50,000
	--TOTAL DEPARTMENT--	54,530-	53,848-	49,455-	50,000-	48,009-	**50,000**	**50,000**
12060	** BANK STOCK TAXES **							
012060-0001	BANK FRANCHISE FEES	-64,769	-70,250	-78,512	-60,000		70,000	70,000
	--TOTAL DEPARTMENT--	64,769-	70,250-	78,512-	60,000-		**70,000**	**70,000**
12070	** DEPT OF MOTOR VEHICLES **							
012070-0001	LIC AGENT PAYMENTS	-43,728	-47,015	-43,272	-45,000	-14,569	40,000	40,000
	--TOTAL DEPARTMENT--	43,728-	47,015-	43,272-	45,000-	14,569-	**40,000**	**40,000**
12100	** RESTAURANT TAXES **							
012100-0001	MEALS TAX	-295,012	-320,366	-293,737	-300,000	-162,688	300,000	300,000
	--TOTAL DEPARTMENT--	295,012-	320,366-	293,737-	300,000-	162,688-	**300,000**	**300,000**
		1,101,695-	1,208,816-	1,162,300-	1,090,000-	471,350-		
13030	** PERMITS & OTHER LICENSES							
013030-0001	VARIANCE PERMITS					-400		
013030-0007	PLUMBING PERMIT	-2,233	-1,415	-1,732		-1,975		
013030-0008	BUILDING PERMITS	-20,036	-23,617	-15,228	-30,000	-9,999	25,000	25,000
013030-0009	ELECTRIAL PERMIT	-3,273	-4,350	-3,935		-2,880		
013030-0010	MECHANICAL PERMIT	-3,248	-3,295	-3,935		-2,390		
013030-0011	ZONING PERMITS	-9,700	-7,150	-8,725	-7,500	-4,350	7,500	7,500
013030-0012	ADVERTISING/ZONING PUBLIC HE				-2,200		2,200	2,200
013030-0013	PLAN REVIEW	-203						
013030-0331	REVENUE PERMIT SURCHARGE	-232	123	-113		-36		
	--TOTAL DEPARTMENT--	38,925-	39,704-	33,668-	39,700-	22,030-	**34,700**	**34,700**
		38,925-	39,704-	33,668-	39,700-	22,030-		
14010	** FINES AND FORFEITURES **							
014010-0001	COURT FINES & FORFEITURES	-42,847	-23,622	-18,167	-25,000	-3,750	25,000	25,000
014010-0002	PARKING FINES	-300	-725	-400		-75		
014010-0003	ACCIDENT/DRIVING REPORTS REQ	-85	-80	-65		-70		
014010-0004	DMV STOP FEE	-130	345	275		10		
014010-0005	RECORDATION FEES TRANSFER FR							
014010-0006	VEC PAYROLL ENFORCMENT FEE	-389	-240	-60		-20		
	--TOTAL DEPARTMENT--	43,751-	24,322-	18,417-	25,000-	3,905-	**25,000**	**25,000**
		43,751-	24,322-	18,417-	25,000-	3,905-		
15010	** INTEREST **							
015010-0001	INTEREST - C&F - OPERATING	-77,120	-81,049	-24,834	-75,000	-14,476	30,000	30,000
015010-0002	CD INTEREST EARNED (AUDIT 20							
	--TOTAL DEPARTMENT--	77,120-	81,049-	24,834-	75,000-	14,476-	**30,000**	**30,000**

15020	** REVENUE FROM USE OF PROPE							
015020-0001	RENT OF TOWN PROP.SCHOOL	-14,484	-13,277	-14,484	-14,484	-7,242	-	-
015020-0002	SALE OF CEMETERY PLOTS	-8,500	-12,500	-11,500	-5,000	-6,550	10,000	10,000
015020-0003	SALE OF TOWN PROPERTY						-	-
015020-0006	RENT FROM INTERNATIONAL TRAI	-159,085	-159,085	-280,132			-	-
	--TOTAL DEPARTMENT--	182,069-	184,862-	306,116-	19,484-	13,792-	**10,000**	**10,000**
		259,189-	265,911-	330,950-	94,484-	28,268-		
16120	** CHESTY PULLER **							
016120-0006	CHESTY PULLER DONATIONS	-1,750	-2,806	-52	-1,500	-5	1,500	1,500
016120-0007	CHESTY PULLER RUNNERS	-9,370	-7,315	-4,640	-10,500	-190	10,500	10,500
016120-0008	SALE OF T-SHIRTS	-440			-400	-5	-	-
	--TOTAL DEPARTMENT--	11,560-	10,121-	4,692-	12,400-	200-	**12,000**	**12,000**
16140	** 150TH TOWN ANNIVERSARY **							
016140-0001	150TH TOWN ANNIVERSARY DONAT			-4,400		13,910	-	-
016140-0002	150TH TOWN ANNIV MERCHANDISE					-480	-	-
016140-0003	150TH TOWN ANNIV REV PALMER'					-3,600	-	-
	--TOTAL DEPARTMENT--			4,400-		9,830	**0**	**0**
		11,560-	10,121-	9,092-	12,400-	9,630	-	-
18030	** EXPENDITURE REFUNDS **							
018030-0001	EXPENDITURE REFUNDS			-18				
018030-0002	COMMUNITY ACTIVITIES	-217	-722	-424				
	--TOTAL DEPARTMENT--	217-	722-	442-			**0**	**0**
18990	** MISCELLANEOUS **							
018990-0001	MISCELLANEOUS	-83,274	-6,124	191,462	-15,000	-4,828	15,000	15,000
018990-0025	CASH DISCOUNTS TAKEN	-284						
018990-0028	TRANSFER IN FROM IDA							
018990-0098	NSF CHECK FEES	-325	-350	-525		-250		
018990-6016	POLICE PATCH PROJECT DONATIO	-220	-10					
	--TOTAL DEPARTMENT--	84,103-	6,484-	190,937	15,000-	5,078-	**15,000**	**15,000**
		84,320-	7,206-	190,495	15,000-	5,078-		
22010	** NON-CATEGORICAL AID **							
022010-0005	VA COMMISSION OF THE ARTS	-4,500	-4,500	-4,500	-4,500	-4,500	4,500	4,500
022010-0006	ROLLING STOCK TAX	-6,370		6,308		-6,158	6,000	6,000
022010-0009	AUTO RENTAL TAX (AUDIT)						-	-
022010-0010	GAMES OF SKILL					-288	-	-
	--TOTAL DEPARTMENT--	10,870-	4,500-	1,808	4,500-	10,946-	**10,500**	**10,500**
22020	** ASSET FORFEITURE **							
022020-0005	VA ATT GEN ASSET FORFEIT FED	-8,239						
022020-0010	ASSET FORFEITURE- STATE	-838	-3,303	-726				
	--TOTAL DEPARTMENT--	9,077-	3,303-	726-			**0**	**0**
		19,947-	7,803-	1,082	4,500-	10,946-		
24010	** LAW ENFORCEMENT GRANTS **							

024010-0001	LAW ENFORCEMENT GRANTS	-2,000	-1,780		-4,891		-	
024010-0002	VIRGINIA ATTORNEY GENERAL'S							
024010-0003	599 FUND GRANT	-73,388	-76,104	-79,072	-73,388	-19,768	73,388	73,388
024010-0004	PUBLIC SAFETY SERVICES REIMB	-10,000	-10,000	-10,000	-10,000		10,000	10,000
024010-0006	911 WIRELESS BOARD FUNDING	-44,017	-3,674					
024010-0009	STATE COMMUNICATIONS TAX 3-0	-79,796	-74,348	-71,632	-70,000	-28,388	70,000	70,000
	--TOTAL DEPARTMENT--	209,201-	165,906-	160,704-	158,279-	48,156-	**153,388**	**153,388**
24020	**FIRE DEPARTMENT GRANTS **							
024020-0001	FIRE DEPARTMENT GRANTS	-11,052	-11,443	-12,041	-11,443		11,443	11,443
	--TOTAL DEPARTMENT--	11,052-	11,443-	12,041-	11,443-		**11,443**	**11,443**
		220,253-	177,349-	172,745-	169,722-	48,156-		
34010	** POLICE GRANTS - FEDERAL **							
034010-0001	POLICE GRANTS -FEDERAL							
41050	** TRANSFERS **							
041050-0001	TRANSFER IN FROM FUND BALANC				-134,048			$ 783,385
041050-0002	TRANSFER IN FROM IDA/EDA	-55,353	-2,500					
041050-0041	TRANSFER FROM WATER & SEWER	-202,009	-272,250	-422,100	-285,532		285,532	$ 283,736
041050-0420	TRANSF.IN FROM SOLID WASTE (							
041050-0543	TRANSFER FROM LONGTERM DEBT							
041050-0601	TRANSFER FROM DARE ACCOUNT				-5,000		5,000	5,000
041050-9997	TRANSFER REV KW PAVILION			-99,732		-150,268	-	
041050-9998	TRANSFER REV KW SPLIT LEVY	-138,559						
041050-9999	TRANSFER REVENUE FROM KW COU	-154,794	-155,310	-158,106	-155,000		155,000	$ 164,768
	--TOTAL DEPARTMENT--	550,715-	430,060-	679,938-	579,580-	150,268-	**445,532**	**1,236,889**
		550,715-	430,060-	679,938-	579,580-	150,268-		
	TOTAL FOR FUND 001	8,570,986-	8,520,700-	8,489,522-	-8,715,549	7,299,433-	**8,557,498**	**9,348,855**

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

		FY/2018 __ACTUAL___	FY/2019 __ACTUAL___	FY/2020 __ACTUAL___	AMENDED ____BUDGET_	2020/12 ____ACTUAL_	DEPT FY/2022 __REQUEST__	ADMIN FY/2022 RECOMMEND
999	** REVENUES - CI BOND FUND *							
15000								
015010-0002	TRANSFER IN FROM GENERAL FUN	-514,381	-348,500	-365,500	-510,700		374,000	374,000
015010-0003	TRANSFER IN FROM FUND BALANC						_________	_________
015010-0013	SIDEWALKS - SAFE ROUTE TO SC						_________	_________
015010-0014	MAGNOLIA SIDEWALK REVENUE SH	-7,392	-79,752	-68,489			_________	_________
015010-0018	SIDEWALKS - PHASE II SAFE RO	-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						_________	_________
	--TOTAL DEPARTMENT--	_____632,797-	_____538,433-	_____433,989-	__510,700-	____________	**374,000**	**374,000**
15020	** SECONDARY ROAD FUNDING **							
		_____632,797-	_____538,433-	_____433,989-_	____510,700-	____________	____________	____________
18000	** MISCELLANEOUS REVENUE **							
034010-0013	SAFE ROUTES TO SCHOOLS - FED						_________	_________
	TOTAL FOR FUND 033	_____632,797-	_____538,433-	_____433,989-	__510,700-	____________	**374,000**	**374,000**

FUND #-041

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ACTUAL	AMENDED BUDGET	2020/12 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMEND
15000								
015010-0001	INTEREST ON BANK DEPOSITS							
16000								
16110	** CHARGES FOR W/S SERVICES							
016110-0001	WATER SERVICE CHARGES AFTE	-666,856	-681,852	-576,974	-721,721	-232,648	620,000	620,000
016110-0002	SEWER SERVICE FEES	91		-89,471		-31,654		
016110-0003	PENALTY	-53,367	-50,816	-50,909	-54,000	-19,734	45,000	45,000
	--TOTAL DEPARTMENT--	720,132-	732,668-	717,354-	775,721-	284,036-	**665,000**	**665,000**
16120	** CONNECTION FEES **							
016120-0001	WATER CONNECTION FEES	-2,500	-1,500	-1,000	-1,500	-500	1,500	1,500
016120-0003	FACILITY FEES	-22,750	-10,500	-7,000	-10,500	-3,500	10,500	10,500
016120-0004	VOL REQ.WATER SERVICE ON/OFF	-2,672	-2,109	-1,795	-2,000	-611	2,500	2,500
016120-0005	WATER METER PURCHASE	-1,450	-1,250	-1,250	-1,500	-250	1,500	1,500
016120-0006	WATER CUTOFF NON-PAYMENT	-6,881	-6,089	-5,766	-5,900	-126	6,500	6,500
	--TOTAL DEPARTMENT--	36,253-	21,448-	16,811-	21,400-	4,987-	**22,500**	**22,500**
16190	** OTHER OPERATING CHARGES *							
016190-0001	MISC OPERATING CHARGES	5,386	3,246	3,573		-174		
016190-0003	WATER COURT FEES	-42	-54		-1,000	-54	500	500
016190-0004	VEC ENFORCEMENT ADMIN FEE	1,060	-260	-20				
	--TOTAL DEPARTMENT--	6,404	2,932	3,553	1,000-	228-	**500**	**500**
		749,981-	751,184-	730,612-	798,121-	289,251-		
18000								
018990-0025	CASH DISCOUNTS TAKEN							
41000								
041050-0002	TRANSFER FROM WT FUND BALANC				-58,755			228,214
041050-0003	TRANSFER IN FROM CIP FUND BA							
	--TOTAL DEPARTMENT--				58,755-		**0**	**228,214**
					58,755-			
	TOTAL FOR FUND 041	749,981-	751,184-	730,612-	856,876-	289,251-	**688,000**	**916,214**

FUND #-420 ** REVENUES - SOLID WASTE FU

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ACTUAL	AMENDED BUDGET	2020/12 ACTUAL	DEPT FY/2022 REQUEST	ADMIN FY/2022 RECOMMEND
999	** REVENUES - SOLID WASTE FU							
16000								
16110	** CHARGES FOR SOLID WASTE S							
016110-0001	SOLID WASTE CHARGES	-179,400	-181,632	-182,995	-180,000	-83,917	181,000	181,000
	--TOTAL DEPARTMENT--	179,400-	181,632-	182,995-	180,000-	83,917-	**181,000**	**181,000**
16120	** FEES **							
016130-0002	RECYCLING (COMIX) (13)	-3,299	-2,759	-2,919	-2,000	-2,296	2,000	2,000
	--TOTAL DEPARTMENT--	3,299-	2,759-	2,919-	2,000-	2,296-	**2,000**	**2,000**
16190	** OTHER OPERATING CHARGES *							
		182,699-	184,391-	185,914-	182,000-	86,213-		
018990-0025	CASH DISCOUNT							
042050-0002	TRANSFER IN FROM SW FUND BAL				-26,735			9,442
	--TOTAL DEPARTMENT--				26,735-		**0**	**9,442**
	TRANSFER IN FROM SW FUND BA				26,735-			
	TOTAL FOR FUND 420	182,699-	184,391-	185,914-	208,735-	86,213-	**183,000**	**192,442**
	FINAL TOTAL	21,124,539-	21,222,477-	21,218,676-	10,291,860-	13,175,579-	**9,802,498**	**10,831,511**

3/26/2021

		BUDGET	EXPENSE						
		FY/2018 __ACTUAL___	FY/2019 __ACTUAL___	FY/2020 __ACTUAL___	AMENDED ____BUDGET_	2020/11 ____ACTUAL_	PROJECTED __ACTUAL___	DEPT __REQUEST__	ADMIN RECOMMEND
000999	* EXP - FUND 001 - GENERAL *								
011010	** TOWN COUNCIL **								
011010-1114	COMPENSATION - MAYOR						_________	0	0
011010-3160	PROFESSIONAL SERVICES	33,246	37,113	33,213	40,000	18,075	_________	40,000	40,000
011010-3161	LEGAL SERVICES- KW TAX			1,058			_________	0	0
011010-3500	PRINTING SERVICES	1,529	1,397	842	2,000	213	_________	2,000	2,000
011010-3600	ADVERTISING	3,117	3,995	4,623	4,000	86	_________	4,000	4,000
011010-5210	POSTAL SERVICE	371	390	377	600	43	_________	400	400
011010-5540	TRAVEL EXPENSE	992	105	1,142	2,500		_________	1,500	1,500
011010-5800	MISCELLANEOUS / MEETINGS/LUN	2,154	3,111	1,324	2,500	458	_________	2,500	2,500
011010-5810	DUES & SUBSCRIPTIONS	2,131	2,196	2,221	2,700	1,964	_________	2,500	2,500
011010-6001	SUPPLIES	951	1,431	440	1,000	288	_________	1,000	1,000
011010-6014	MISC-MEETING EXPENSES	82	135			19	_________	0	0
011010-8102	FURNITURE & FIXTURES		10		1,500		_________	1,500	1,500
011010-8103	COMMUNICATION EQUIPMENT	1,071	2,010	2,099	3,000	1,842	_________	3,000	3,000
	--TOTAL DEPARTMENT--	_____45,644	_____51,893	_____47,339	_____59,800	_____22,988	___________	**58,400**	**58,400**
		_____45,644	_____51,893	_____47,339	_____59,800	_____22,988	___________	___________	___________
012010	** TOWN MANAGER **								
012010-1113	SALARIES & WAGES	174,098	179,423	185,454	185,254	81,651	_________	193,086	193,086
012010-1313	PART-TIME WAGES	24,769	12,980	14,821	14,419	15,043	_________	14,836	14,836
012010-2100	FICA	15,395	14,908	15,552	15,275	7,531	_________	15,906	15,906
012010-2210	PENSION PLAN	8,764	9,701	10,041	10,041	7,037	_________	16,876	16,876
012010-2300	MEDICAL INSURANCE	5,880	6,456	6,456	6,456	3,102	_________	6,768	6,768
012010-2400	LIFE INSURANCE	2,278	2,345	2,427	2,427	642	_________	2,529	2,529
012010-2450	TOWN MANAGER ALLOWANCE(07-20						_________	0	0
012010-2500	ICMA MATCH	4,643	4,775	5,328	4,928	2,813	_________	5,155	5,155
012010-2600	UNEMPLOYMENT INSURANCE	383	33	33	35	4	_________	32	32
012010-2700	WORKMEN'S COMPENSATION	162	166	226	200	161	_________	187	187
012010-2800	EMPLOYEE COMPENSATION	792	792	792	792	363	_________	792	792
012010-3160	PROFESSIONAL SERVICES	1,311	2,921	753	10,000	445	_________	10,000	10,000
012010-3500	PRINTING SERVICES	844	512	464	500	117	_________	500	500
012010-5210	POSTAL SERVICES	312	260	271	300	30	_________	300	300
012010-5230	TELEPHONE SERVICES	2,887	3,099	3,651	3,000	1,959	_________	3,500	3,500
012010-5407	DATA PROCESSING EQUIPMENT			2,759	500	571	_________	500	500
012010-5530	TRAINING		631	823	1,000		_________	1,000	1,000
012010-5540	TRAVEL EXPENSE		189	39	2,000		_________	2,000	2,000
012010-5800	MISCELLANEOUS/MEETINGS/LUNCH	106	6	107	250		_________	250	250
012010-5810	DUES & SUBSCRIPTIONS	1,578	1,640	2,440	1,600	1,557	_________	1,600	1,600
012010-6001	OFFICE SUPPLIES	284	643	412	800	214	_________	800	800
012010-6012	BOOKS & SUBSCRIPTIONS			5			_________	0	0
012010-6014	OPERATING SUPPLIES	635	446	441	500	78	_________	500	500

012010-8102	FURNITURE & FIXTURES	338			400			400	400
012010-8103	COMMUNICATION EQUIPMENT	453	640	749	500	238		500	500
	--TOTAL DEPARTMENT--	245,912	242,566	254,044	261,177	123,556		**278,017**	**278,017**

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ACTUAL	AMENDED BUDGET	2020/11 ACTUAL	PROJECTED ACTUAL	DEPT REQUEST	ADMIN RECOMMEND
012130	** TOWN TREASURER **								
012130-1114	SALARIES & WAGES	182,704	196,052	207,169	152,805	68,777		156,534	156,534
012130-1314	PART TIME WAGES	423						0	0
012130-2100	FICA	13,405	14,254	15,112	11,690	4,926		11,975	11,975
012130-2210	PENSION PLAN	9,335	10,338	9,430	8,282	5,711		13,681	13,681
012130-2211	HYBRID DISABILITY	164	168	234	155	134		159	159
012130-2300	MEDICAL INSURANCE	30,234	34,994	36,034	36,936	16,363		35,700	35,700
012130-2400	LIFE INSURANCE	2,426	2,472	2,279	2,002	512		2,051	2,051
012130-2500	ICMA MATCH	1,200	1,320	1,200	1,600			1,600	1,600
012130-2501	ICMA HYBRID MATCH				263			270	270
012130-2600	UNEMPLOYMENT INSURANCE	147	44	32	35	3		32	32
012130-2700	WORKMEN'S COMPENSATION	131	139	130	153	112		141	141
012130-2800	EMPLOYEE COMPENSATION	1,584	1,469	1,436	1,584	726		1,584	1,584
012130-3120	PROFESSIONAL SERVICES	756	1,289	229	1,000	618		1,000	1,000
012130-3500	PRINTING SERVICES	3,907	3,115	2,879	3,900	1,380		3,900	3,900
012130-3600	ADVERTISING				200			200	200
012130-5210	POSTAL SERVICE	1,822	1,826	1,736	2,000	1,928		3,000	3,000
012130-5230	TELEPHONE SERVICE	2,644	2,934	2,929	2,800	1,470		2,800	2,800
012130-5402	DMV EXPENSES	3,653	3,654	4,130	5,000	1,829		5,000	5,000
012130-5406	DATA PROCESSING LEASE	1,150	665	746	2,000	782		2,000	2,000
012130-5530	TRAINING	183	25		500			500	500
012130-5540	TRAVEL EXPENSE		524		500			500	500
012130-5810	DUES & SUBSCRIPTIONS	1,386	467	284	900	921		1,000	1,000
012130-6001	OFFICE SUPPLIES	2,637	1,824	2,129	2,600	663		2,600	2,600
012130-6002	FINANCIAL INSTITUTION FEES	13,942	7,061	8,061	7,800	3,329		8,000	8,000
012130-8102	OFFICE EQUIPMENT	237		80	1,000			1,000	1,000
012130-8103	COMMUNICATION EQUIPMENT	629	698	1,120	700	225		700	700
012130-8107	DATA PROCESSING EQUIPMENT	7,396	10,415	12,601	8,000	4,173		8,000	8,000
	--TOTAL DEPARTMENT--	282,095	295,747	309,980	254,405	114,582		**263,927**	**263,927**
012160	** HUMAN RESOURCES **								
012160-1114	SALARIES & WAGES	59,457	60,133	62,349	60,027	27,834		63,951	63,951
012160-1314	PART TIME WAGES							0	0
012160-2100	FICA	4,331	4,331	4,501	4,592	1,987		4,892	4,892
012160-2210	PENSION PLAN	2,852	3,144	3,253	3,253	2,263		5,589	5,589
012160-2300	MEDICAL INSURANCE	8,382	9,198	9,198	9,198	4,419		9,642	9,642
012160-2400	LIFE INSURANCE	741	760	786	786	201		838	838
012160-2500	ICMA MATCH	400	400	400	400			400	400
012160-2600	UNEMPLOYMENT INSURANCE	9	9	8	10			8	8
012160-2700	WORKMEN'S COMPENSATION	18	-25	26	-60	16		58	58

012160-2750	FORM 720-ACA-PCORI FEE	130	149	154	155	178		200	200
012160-2800	EMPLOYEE COMPENSATION	396	396	396	396	182		396	396
012160-3120	PROFESSIONAL SERVICES	5,353	2,854	2,757	3,115	3,366		3,460	3,460
012160-3121	RISK MANAGEMENT	150	150	314	500	238		500	500
012160-3500	PRINTING SERVICES	657	828	826	600	305		600	600
012160-3600	ADVERTISING				100			100	100
012160-5210	POSTAL SERVICE	218	167	238	400	51		400	400
012160-5230	TELEPHONE SERVICE	743	708	1,357	875	566		1,475	1,475
012160-5406	DATA PROCESSING LEASE	587			1,000	782		1,000	1,000
012160-5530	TRAINING	157	444	80	1,000	50		1,000	1,000
012160-5540	TRAVEL EXPENSE	247	436	324	500			500	500
012160-5810	DUES & SUBSCRIPTIONS	544	585	353	810	519		810	810
012160-6001	OFFICE SUPPLIES	1,101	1,109	1,097	1,400	177		1,400	1,400
012160-6002	FINANCIAL INSTITUTION FEES	1,280	1,280	1,280	1,300	461		1,300	1,300
012160-8102	OFFICE EQUIPMENT	54			500	1,727		500	500
012160-8103	COMMUNICATION EQUIPMENT	314	1,077	1,140	450	138		450	450
012160-8107	DATA PROCESSING EQUIPMENT	3,625	8,416	8,985	6,000	4,173		6,000	6,000
012160-8202	FURNITURE AND FIXTURES				100			100	100
	--TOTAL DEPARTMENT--	91,710	96,599	99,770	97,527	49,633		**105,569**	**105,569**
		619,717	634,912	663,794	613,109	287,771			
030310	** PUBLIC SAFETY **								
030310-3160	COURT APP.COUNSEL/TOWN ORDIA	1,560	1,080	240	2,000			2,000	2,000
	--TOTAL DEPARTMENT--	1,560	1,080	240	2,000			**2,000**	**2,000**
030320	** FIRE DEPARTMENT **								
030320-6014	FIRE DEPARTMENT COMPENSATION	105,000	130,000	130,000	130,000	65,000		130,000	130,000
030320-6015	FIRE DEPT CAPITAL CONTRIBUTI	20,000	20,000	20,000	20,000			60,000	60,000
	--TOTAL DEPARTMENT--	125,000	150,000	150,000	150,000	65,000		**190,000**	**190,000**
030330	** EMERGENCY COMMUNICATIONS								
030330-3312	KING WILLIAM SERVICES	40,000	40,000	40,000	40,000			40,000	40,000
030330-3313	ADDITIONAL PSAP FUNDS TO K.W	24,017							
030330-5230	TELEPHONE SERVICE (includes	1,049	1,069	1,183	1,100	603		1,100	1,100
	--TOTAL DEPARTMENT--	65,066	41,069	41,183	41,100	603		**41,100**	**41,100**
		191,626	192,149	191,423	193,100	65,603			
030340	** EMERGENCY MANAGEMENT **								
030340-3160	PROFESSIONAL SERVICES							2,500	2,500
030340-5530	TRAINING							2,500	2,500
030340-5540	TRAVEL EXPENSES							2,500	2,500
030340-6001	SUPPLIES							5,000	5,000
030340-8102	EQUIPMENT							2,500	2,500
	--TOTAL DEPARTMENT--							**15,000**	**15,000**
031700	** POLICE DEPARTMENT **								
031700-1139	SALARIES AND WAGES	445,068	466,526	457,725	469,463	193,623		473,313	473,313
031700-1250	OVERTIME WAGES	37,683	38,910	39,227	27,500	16,252		27,500	27,500

031700-1300	OFFICERS- PART TIME	10,772	3,546	2,076	3,782	3,135		10,669	10,669
031700-2100	FICA	36,918	37,151	36,058	38,307	15,693		39,128	39,128
031700-2210	PENSION PLAN VRS	18,202	23,678	24,275	25,445	16,259		41,368	41,368
031700-2300	MEDICAL INSURANCE	43,288	56,880	68,822	50,682	33,669		82,488	82,488
031700-2401	LIFE INSURANCE	4,731	5,718	5,909	6,150	1,360		6,200	6,200
031700-2500	ICMA MATCH	2,000	3,235	2,710	4,800	400		4,800	4,800
031700-2600	UNEMPLOYMENT INSURANCE	493	105	101	123	1		112	112
031700-2710	WORKERS COMPENSATION	10,574	9,691	10,698	16,078	13,422		18,858	18,858
031700-2800	EMPLOYEE COMPENSATION	1,386	1,188	1,545	4,752	627		4,752	4,752
031700-2900	ADDITIONAL POLICE OFFICER POSITION							62,755	62,755
031700-3160	PROFESSIONAL SERVICES OTHER	16,467	25,221	23,563	25,000	7,400		25,000	25,000
031700-3170	PAYMENT TO TRAINING ACADEMY	4,159	4,072	5,729	6,130	6,130		6,130	6,130
031700-3171	CAREER DEVELOPMENT	223	547		1,500			1,500	1,500
031700-3172	COMPUTER EQUIPMENT	6,981	716	2,267	11,676	2,262		8,000	8,000
031700-3310	REPAIR AND MAINTENANCE	11,476	10,553	18,111	10,000	4,948		12,000	12,000
031700-3600	ADVERTISING	81			300			300	300
031700-5210	POSTAL SERVICES	183	190	216	250	78		250	250
031700-5230	TELECOMMUNICATIONS	14,681	16,036	17,031	16,000	5,737		17,211	17,211
031700-5530	TRAVEL (SUBSISTENCE & LODGIN	1,263	38	1,170	1,500			1,500	1,500
031700-5540	TRAVEL (CONVENTION & EDUCATI	405	969	200	1,000			1,000	1,000
031700-5810	DUES & ASSOCIATION MEMBERSHI	185	1,924	392	1,000			1,000	1,000
031700-6001	OFFICE SUPPLIES	5,394	5,934	5,297	5,000	3,015		6,030	6,030
031700-6008	VEHICLE FUEL	10,464	10,132	11,737	11,000	3,965		12,000	12,000
031700-6010	POLICE SUPPLIES	10,224	13,373	7,490	12,000	2,072		10,362	10,362
031700-6011	UNIFORMS & WEARING APPAREL	8,573	6,486	8,068	5,000	5,210		7,709	7,709
031700-6012	BOOKS & SUBSCRIPTIONS				1,000			1,000	1,000
031700-6014	OTHER OPERATING SUPPLIES	277	235	267	200	148		148	148
031700-6017	VEHICLE EQUIPMENT (AUDITORS	4 -							
031700-8202	ATTORNEY GEN.VEHICLE GRANT(2	5,282							
031700-8203	COMMUNICATION EQUIPMENT	3,314	1,743	1,822	2,600	928		2,293	2,293
031700-8207	NARCOTICS TASK FORCE	1,500		1,500	1,500	1,500		1,500	1,500
031700-8209	REGIONAL INTELLIGENCE	863	5,640	7,332	7,100	180		7,100	7,100
031700-8210	ALARM MONITORING FEES	240	240	240	360	120		360	360
031700-8211	AUXILARY OFFICERS EQUIP/TRAI			1,700	1,500			1,500	1,500
031700-8216	ASSET FORFEITURE EXPENSE (8-				1,500			1,700	1,700
031700-8220	DARE/COMMUNITY OUTREACH				5,000			3,000	3,000
	--TOTAL DEPARTMENT--	713,346	750,677	763,278	775,198	338,134		**900,536**	**900,536**
		713,346	750,677	763,278	775,198	338,134			
040330	** BUILDING OFFICIAL **								
040330-1113	SALARIES AND WAGES	50,583	39,044	42,205	40,008	21,141		50,035	50,035
040330-1313	PART-TIME WAGES							0	0
040330-2100	FICA	3,518	2,803	3,229	3,061	1,617		3,828	3,828
040330-2210	PENSION PLAN	2,530	2,062	2,288	2,168	1,826		4,373	4,373
040330-2300	MEDICAL INSURANCE	10,878	8,856	6,456	9,198	3,102		6,768	6,768
040330-2400	LIFE INSURANCE	657	502	553	524	164		656	656

040330-2500	ICMA MATCH	400			400			400	400
040330-2600	UNEMPLOYMENT INSURANCE	9	18	8	9			8	8
040330-2700	WORKMEN'S COMPENSATION				360			430	430
040330-2800	EMPLOYEE COMPENSATION		363	396	396	182		396	396
040330-3160	PROFESSIONAL SERVICES		55	20,004	10,000			10,000	10,000
040330-3310	VEHICLE MAINTENANCE - REP	54	-44	85	500			500	500
040330-3500	PRINTING SERVICE	422	377	357	500	138		400	400
040330-3600	ADVERTISING	50	25	229	500			400	400
040330-5210	POSTAL SERVICES	409	220	292	600	75		600	600
040330-5230	TELEPHONE SERVICES	2,396	3,393	2,480	3,000	1,138		3,000	3,000
040330-5407	DATA PROCESSING EQUIPMENT			1,242	500	518		700	700
040330-5530	TRAINING	557	1,765	1,413	750	-364		750	750
040330-5540	TRAVEL EXPENSE	145	100	10	500			500	500
040330-5800	MISCELLANEOUS	144	-64	59	250	25		250	250
040330-5810	DUES AND SUBSCRIPTIONS	10	191	207	400			400	400
040330-6001	OFFICE SUPPLIES	588	927	822	1,000	210		1,000	1,000
040330-6008	VEHICLE OPERATION-MAINT SE	124	321	404	1,000	151		1,000	1,000
040330-6012	BOOKS AND SUBSCRIPTIONS		463	91	750			750	750
040330-6014	OPERATING SUPPLIES	275			500	73		500	500
040330-8102	FURNITURE AND FIXTURES				300			300	300
040330-8103	COMMUNICATION EQUIPMENT	274	392	355	600	138		600	600
	--TOTAL DEPARTMENT--	73,627	61,985	83,185	77,774	30,134		**88,544**	**88,544**
040340	** COMMUNITY DEVELOPMENT **								
040340-1113	SALARIES & WAGES	86,684	89,557	92,717	91,911	39,782		94,154	94,154
040340-1313	PART-TIME WAGES							0	0
040340-2100	FICA	6,409	6,610	6,852	7,031	2,900		7,503	7,503
040340-2210	PENSION PLAN	4,347	4,813	4,982	4,982	3,437		8,229	8,229
040340-2300	MEDICAL INSURANCE	14,262	15,654	15,654	15,654	7,521		16,410	16,410
040340-2400	LIFE INSURANCE	1,130	1,163	1,204	1,204	308		1,234	1,234
040340-2500	ICMA MATCH	800	800	800	800			800	800
040340-2600	UNEMPLOYMENT INSURANCE	55	18	16	18	1		16	16
040340-2700	WORKMEN'S COMPENSATION	565	537	514	584	533		570	570
040340-2800	EMPLOYEE COMPENSATION	792	792	792	792	363		792	792
040340-3160	PROFESSIONAL SERVICES	5,170	5,820	7,000	7,000	3,625		7,000	7,000
040340-3310	VEHICLE MAINTENANCE	30	33		500			500	500
040340-3500	PRINTING SERVICES	1,052	910	1,135	2,000	415		2,000	2,000
040340-3600	ADVERTISING				500			500	500
040340-5210	POSTAL SERVICES	681	750	926	800	318		800	800
040340-5230	TELEPHONE SERVICES	3,263	3,508	2,929	6,000	1,416		6,000	6,000
040340-5407	DATA PROCESSING EQUIPMENT	3,056	3,556	4,328	3,000	593		3,000	3,000
040340-5530	TRAINING	826			1,600			1,600	1,600
040340-5540	TRAVEL EXPENSE	471	272		1,000			1,000	1,000
040340-5581	TOWN PARK EXPENSES (2016)	1,379	2,086	1,217	2,000	663		2,000	2,000
040340-5800	MISCELLANEOUS			49	100			100	100
040340-5810	DUES & SUBSCRIPTIONS	454	404	540	500	100		500	500

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ACTUAL	AMENDED BUDGET	2020/11 ACTUAL	PROJECTED ACTUAL	DEPT REQUEST	ADMIN RECOMMEND
040340-6001	OFFICE SUPPLIES	1,220	1,558	1,534	1,500	362		1,500	1,500
040340-6008	VEHICLE OPERATION		1,411	20	500	113		500	500
040340-6009	VEHICLE FUEL	25	28	86	500			500	500
040340-6012	BOOKS & SUBSCRIPTIONS				500			500	500
040340-6014	OPERATING SUPPLIES	100	100		1,200	1,384		1,200	1,200
040340-8102	FURNITURE & FIXTURES		729	210	500			500	500
040340-8103	COMMUNICATION EQUIPMENT	158	256	280	500	125		500	500
	--TOTAL DEPARTMENT--	132,929	141,365	143,785	153,176	63,959		**159,908**	**159,908**

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ACTUAL	AMENDED BUDGET	2020/11 ACTUAL	PROJECTED ACTUAL	DEPT REQUEST	ADMIN RECOMMEND
040350	** ECONOMIC DEVELOPMENT **								
040350-3160	PROFESSIONAL SERVICES	20,000	29,160	24,000	24,000	12,000		24,000	24,000
040350-3200	CONTRIBUTION/ECON.DEV TOWN A	25,000	25,000	25,000	25,000			25,000	25,000
040350-3500	PRINTING SERVICES	273	246	255	200	98		200	200
040350-3600	ADVERTISING	1,380	2,070	4,010		3,450		0	0
040350-3602	MARKETING	17,073	19,872	22,777	70,000	15,099		70,000	70,000
040350-3603	FOOD TRUCKS BY THE RIVER (18		1,032	83	4,000	76		4,000	4,000
040350-4093	H.O.P.E. INITIATIVE			10,723		25,205		0	0
040350-5210	POSTAL SERVICE	121	109	151	500	30		500	500
040350-5231	WATER ACCESS PROMOTION (17)				15,000			0	0
040350-5540	TRAVEL EXPENSE	51						0	0
	--TOTAL DEPARTMENT--	63,898	77,489	86,999	138,700	55,958		**123,700**	**123,700**
		270,454	280,839	313,969	369,650	150,051			
041010	** PUBLIC WORKS **								
041010-1190	SALARIES & WAGES	136,183	140,292	143,819	140,000	64,709		153,239	153,239
041010-1290	OVERTIME PAY	463	522		2,000			2,000	2,000
041010-1314	PART-TIME WAGES (18)		1,735					0	0
041010-2100	FICA	10,283	10,732	10,848	10,863	4,850		11,876	11,876
041010-2210	PENSION PLAN	6,562	7,389	7,573	7,588	5,556		13,393	13,393
041010-2211	HYBRID DISABILITY PLAN	172	194	172	218	93		224	224
041010-2300	MEDICAL INSURANCE	19,615	22,110	20,765	22,110	10,623		23,178	23,178
041010-2400	LIFE INSURANCE	1,719	1,787	1,830	1,834	497		2,007	2,007
041010-2500	ICMA MATCH	800	800	800	1,200			1,200	1,200
041010-2600	UNEMPLOYMENT INSURANCE	68	27	30	26	1		24	24
041010-2700	WORKMEN'S COMPENSATION	1,496	1,492	1,429	1,968	1,671		1,825	1,825
041010-2800	EMPLOYEE COMPENSATION	858	792	792	1,188	363		1,188	1,188
041010-3160	PROFESSIONAL SERVICES	2,897	3,905	3,050	5,700	-358		12,500	12,500
041010-3320	VEHICLE REPAIR & MAINTENANCE	2,206	1,429	4,453	4,000	860		4,000	4,000
041010-3600	ADVERTISING	24	99		500			500	500
041010-5230	TELEPHONE SERVICE	4,380	4,549	4,941	5,000	2,257		5,200	5,200
041010-5530	TRAINING	169			500			500	500
041010-5540	TRAVEL EXPENSE				500			500	500
041010-6001	OFFICE SUPPLIES	1,309	2,018	1,426	1,800	688		1,800	1,800
041010-6008	VEHICLE FUEL	3,491	4,061	3,344	5,000	1,543		5,000	5,000

041010-6011	WEARING APPAREL	1,521	1,991	1,001	1,300	862	1,600	1,600
041010-6014	OTHER OPERATING SUPPLIES	1,471	1,430	1,781	2,000	3,415	2,000	2,000
041010-8102	FURNITURE & FIXTURES	367	200	154	500		500	500
041010-8103	COMMUNICATION EQUIPMENT	1,043	964	1,068	1,100	418	1,100	1,100
041010-8108	NEW EQUIPMENT/TOOL PURCHASE	7,534	4,839	10,386	11,000	1,628	6,500	6,500
041010-8109	SAFETY EQUIPMENT	2,153	904	2,288	4,000	826	4,000	4,000
	--TOTAL DEPARTMENT--	206,784	214,261	221,950	231,895	100,502	**255,854**	**255,854**
041020	** STREETS & ALLEYS **							
041020-1190	SALARIES & WAGES	118,086	119,353	132,873	142,190	51,941	152,879	152,879
041020-1290	OVERTIME WAGES	2,045	1,565	255	3,000		3,000	3,000
041020-2100	FICA	8,921	8,712	9,775	11,107	3,794	11,925	11,925
041020-2210	PENSION PLAN	5,992	6,279	7,372	7,707	4,567	13,362	13,362
041020-2211	HYBRID DISABILITY PLAN	461	442	489	522	177	573	573
041020-2300	MEDICAL INSURANCE	22,401	30,790	32,470	35,160	14,073	36,858	36,858
041020-2400	LIFE INSURANCE	1,547	1,531	1,782	1,863	450	2,003	2,003
041020-2500	ICMA MATCH				2,000		2,000	2,000
041020-2501	ICMA MATCH HYBRID				884		970	970
041020-2600	UNEMPLOYMENT INSURANCE	606	55	60	44	10	40	40
041020-2700	WORKMEN'S COMPENSATION	5,773	5,830	5,346	8,914	4,439	8,233	8,233
041020-2800	EMPLOYEE COMPENSATION	710	463	396	1,980	182	1,980	1,980
041020-3101	MOSQUITO CONTROL	6,768	4,447	3,392	7,200		7,200	7,200
041020-3160	PROFESSIONAL SERVICES	6,737	24,139	17,305	10,500	2,565	10,500	10,500
041020-3170	STREETS & ALLEYS REP & MAINT	2,661	2,956	1,792	16,000	1,432	16,000	16,000
041020-3310	VEHICLE REPAIR & MAINTENANCE		32 -					
041020-5110	ELECTRICAL SERVICE	50,430	60,375	55,696	55,000	22,434	55,000	55,000
041020-6007	EQUIP REP & MAINT SUPPLIES	14,218	6,886	17,227	12,000	6,101	10,000	10,000
041020-6008	EQUIPMENT FUEL	637	1,690	1,615	1,800	336	1,000	1,000
041020-6011	WEARING APPAREL	3,516	3,825	3,643	3,100	1,129	3,100	3,100
041020-6014	OTHER OPERATING SUPPLIES	85	-11		1,000		1,000	1,000
041020-8101	EQUIPMENT/TOOL PURCHASE	2,016	2,106	540	6,000	86	2,000	2,000
041020-8102	HEAVY TRUCK FUEL	1,795	3,606	2,625	3,000	839	2,500	2,500
041020-8103	SIDEWALK IMPROVEMENTS	713	1,313	644				
041020-8104	HEAVY REPAIR/MAINTENANCE	4,055	14,311	3,272	5,000	2,752	7,000	7,000
041020-8105	PROPERTY MAINTENANCE	5,360	4,701	1,633	5,000	93	5,000	5,000
041020-8109	WASTE DISPOSAL FEES							
	--TOTAL DEPARTMENT--	265,363	305,354	300,202	340,971	117,400	**354,123**	**354,123**
		472,147	519,615	522,152	572,866	217,902		
043020	** GENERAL PROPERTIES **							
043020-1190	SALARIES & WAGES	107,628	106,015	110,852	110,184	48,016	114,163	114,163
043020-1290	OVERTIME PAY	1,547	1,159	1,324	3,000	127	3,000	3,000
043020-2100	FICA	8,158	7,964	8,305	8,659	3,537	8,963	8,963
043020-2210	PENSION PLAN	5,382	5,772	5,972	5,972	4,134	9,978	9,978
043020-2211	HYBRID DISABILITY PLAN	288	370	439	273	189	280	280
043020-2300	MEDICAL INSURANCE	26,142	28,435	28,704	28,704	13,791	29,946	29,946
043020-2400	LIFE INSURANCE	1,399	1,382	1,443	1,444	369	1,496	1,496

043020-2500	ICMA MATCH	800	772	400	1,600			1,600	1,600
043020-2501	ICMA HYBRID MATCH				463			474	474
043020-2600	UNEMPLOYMENT INSURANCE	188	34	34	35	6		32	32
043020-2700	WORKMEN'S COMPENSATION	1,567	1,541	1,370	2,252	1,456		2,250	2,250
043020-2800	EMPLOYEE COMPENSATION	396	396	396	1,584	182		1,584	1,584
043020-3102	RENTAL PROPERTY	22,318	23,091	23,091	23,100	10,773		23,100	23,100
043020-3310	PROFESSIONAL SERVICES	3,731	14,181	4,844	16,900	8,050		17,300	17,300
043020-3330	PROPERTY MAINTENANCE SUPPLIE	6,309	3,785	8,543	14,000	1,656		14,000	14,000
043020-3331	RECREATION COMPLEX	8,716	5,476	3,605	5,000	1,179		5,000	5,000
043020-5110	ELECTRICAL SERVICE	23,270	26,851	25,466	27,600	9,853		27,600	27,600
043020-5120	HEATING FUEL	4,000	3,754	2,020	4,000	207		3,000	3,000
043020-5130	WATER & SEWER SERVICE	5,977	5,764	6,914	6,500	3,157		6,700	6,700
043020-6005	HOUSEKEEPING SUPPLIES	3,656	4,274	4,548	4,500	2,050		5,000	5,000
043020-6009	EQUIPMENT FUEL	1,390	1,331	1,233	2,000	779		1,500	1,500
043020-6011	WEARING APPAREL	3,076	3,609	2,306	3,000	1,210		3,000	3,000
043020-6014	OTHER OPERATING SUPPLIES	109	57	5	500			500	500
043020-8101	EQUIPMENT / TOOLS PURCHASE	8,997	8,753	2,373	2,500	1,541		3,800	3,800
	--TOTAL DEPARTMENT--	245,044	254,766	244,187	273,770	112,262		**284,266**	**284,266**
		245,044	254,766	244,187	273,770	112,262			
070710	** LIBRARY **								
070710-3110	REPAIR & MAINTENANCE	9,994	2,787	2,361	6,000	709		7,000	7,000
070710-5110	ELECTRICAL SERVICE	7,014	10,657	8,478	10,000	3,205		9,000	9,000
	--TOTAL DEPARTMENT--	17,008	13,444	10,839	16,000	3,914		**16,000**	**16,000**
		17,008	13,444	10,839	16,000	3,914			
071080	** CEMETERY **								
071080-3110	REPAIR AND MAINTENANCE SERVI	1,325		2,515	3,000			3,000	3,000
071080-3111	W P CEMETERY FOUNDATION	8,500	9,000	11,500	9,000			9,000	9,000
071080-3112	CONTRACT SERVICES	27,000	25,500	26,250	28,000	16,500		28,000	28,000
071080-3160	CORPORATE MAINTENANCE				200			200	200
071080-3600	ADVERTISING				100			100	100
071080-6014	OTHER OPERATING SUPPLIES								
	--TOTAL DEPARTMENT--	36,825	34,500	40,265	40,300	16,500		**40,300**	**40,300**
071090	** NON-DEPARTMENTAL EXPENSES								
071090-0001	EMPLOYEE COMPENSATION	4,867	2,920	3,337	150,500	312		80,000	80,000
071090-0002	MPPDC FEES	4,233	7,585	7,823	7,823	15,408		7,585	7,585
071090-0003	STAFF DEVELOPMENT (LEAD PROG				3,500			3,500	3,500
071090-0005	FARMERS MARKET	541	805	1,062	1,000	355		1,000	1,000
071090-0006	INTEREST	12,132		11,251 -				0	0
071090-0009	CHESAPEAKE BAY TRANSIT	20,675	20,675	26,667	26,934	6,734		27,473	27,473
071090-0013	MARKETING	3,730	2,531	590		2,941		0	0
071090-0015	CONTRIBUTION TO FUND BALANCE							0	0
071090-0020	LIABILITY INSURANCE	33,976	35,081	37,569	38,000	37,943		38,000	38,000
071090-0022	ANNUAL AUDIT SERVICE	23,950	23,950	24,450	25,000			25,000	25,000
071090-0023	BAY AGENCY ON AGING	2,500	2,500	2,500	2,500	2,500		2,530	2,530
071090-0024	ARTS COUNCIL FUNDING	9,500	9,500	9,500	9,500	5,000		9,500	9,500

071090-0025	WP CHAMBER OF COMMERCE ANNUA	1,500	1,500	1,500	2,000	2,000		2,000	2,000
071090-0033	RECREATIONAL SERVICES AGREEM	40,000	40,000	40,000	40,000	26,667		40,000	40,000
071090-0034	DEBT SERVICE (GENERAL)	387,668	438,248	1,568,599	491,516	40,249		491,969	991,969
071090-0035	MPRA MIDDLE PEN. REG. AIRPOR	30,000	30,000	30,000	30,000	30,000		30,000	30,000
071090-0043	HISTORICAL SOCIETY OF WEST P				5,000	5,000		10,000	5,000
071090-0046	INDIAN RIVERS HUMANE SOCIETY	2,000	2,000	2,000	2,000	2,000			2,000
071090-0047	LINE OF DUTY PROGRAM LODA	4,689	5,439	7,058	7,058	7,058		7,058	7,058
071090-0048	COMPUTER NETWORK BLANKET	9,970	12,047	13,661	21,000	9,620		21,000	21,000
071090-0050	PORTABLE ELECTRONIC AGENDAS	7,659	9,484	6,724	7,500	3,512		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
071090-0056	MIDDLE PENINSULA ECONOMIC (M	5,000	5,000	5,000	5,000			5,000	5,000
071090-0057	THRIVE VIRGINIA (PREV. QUIN RIVERS)	1,000	1,000	1,000	1,000	1,000		5,000	1,000
071090-0059	DEBT PREPAYMENT		200,000					0	0
071090-0060	VRANIAN ERRONEOUS ASSESSMT R			55,879				0	0
071090-7061	YOUTH RECREATION PROGRAMS (2				5,000			5,000	5,000
071090-7062	BRIDGES OF CHANGE								5,000
	--TOTAL DEPARTMENT--	612,590	856,765	1,835,168	883,331	199,799		**820,615**	**1,318,615**
071500	** CHESTY PULLER 10K **								
071500-3500	PRINTING SERVICES		33		200			200	200
071500-3600	ADVERTISING				200			200	200
071500-5210	POSTAGE		175	9	100			100	100
071500-5800	MISCELLANEOUS	4,972	903	106	100			100	100
071500-5802	T-SHIRTS	4,918	3,865		5,000			5,000	5,000
071500-5803	RACE TIMING	7,500	7,500		7,500			7,500	7,500
071500-5804	COURSE CERTIFICATION								
071500-5805	ENTERTAINMENT								
071500-5806	TRAFFIC CONTROL	2,750	2,750		2,750			2,750	2,750
071500-5808	AWARDS	2,981	2,434		3,000			3,000	3,000
071500-6002	CONCESSIONS	367	3,762		4,000			4,000	4,000
	--TOTAL DEPARTMENT--	23,488	21,422	115	22,850			**22,850**	**22,850**
071600	** 150TH ANNIVERSARY **								
071600-3500	PRINTING SERVICES			102					
071600-3600	ADVERTISING								
071600-5210	POSTAGE								
071600-5800	MISCELLANEOUS								
071600-5804	AUDIO WALKING TOUR			2,090					
071600-5805	ENTERTAINMENT			4,000					
071600-5806	TRAFFIC CONTROL								
071600-5808	MERCHANDISE								
	--TOTAL DEPARTMENT--			6,192				**0**	**0**
		672,903	912,687	1,881,740	946,481	216,299			
		FY/2018	FY/2019	FY/2020	AMENDED	2020/11	PROJECTED	DEPT	ADMIN
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	REQUEST	RECOMMEND

081100	** PLANNING COMMISSION **								
081100-3160	PROFESSIONAL SERVICES	13			500			500	500
081100-3500	PRINTING SERVICES	296	535	306	500	117		500	500
081100-3600	ADVERTISING	1,728	2,828	602	2,200			2,200	2,200
081100-5210	POSTAGE	804	413	48	800	14		800	800
081100-5530	TRAINING				500			500	500
081100-6001	SUPPLIES		28	14	100			100	100
	--TOTAL DEPARTMENT--	2,841	3,804	970	4,600	131		**4,600**	**4,600**
081400	** BOARD OF ZONING APPEALS *								
081400-3160	PROFESSIONAL SERVICES				500			500	500
081400-3500	PRINTING SERVICES	273	235	255	250	98		250	250
081400-3600	ADVERTISING				500			500	500
081400-5210	POSTAGE				100			100	100
081400-6001	SUPPLIES		28					100	100
	--TOTAL DEPARTMENT--	273	263	255	1,350	98		**1,450**	**1,450**
081600	** WETLANDS BOARD **								
081600-3160	PROFESSIONAL SERVICES				500			500	500
081600-3500	PRINTING SERVICES	329	612	335	300	113		300	300
081600-3600	ADVERTISING	336	455	1,185	500	402		500	500
081600-5210	POSTAGE	158	188	191	100	37		100	100
	--TOTAL DEPARTMENT--	823	1,255	1,711	1,400	552		**1,400**	**1,400**
		3,937	5,322	2,936	7,350	781			
090000	** TRANSFERS OUT - SCHOOL **								
090000-0001	OPERATING TRANSFERS OUT - SC	4,202,750	4,272,100	3,763,614	4,377,525	1,600,000		4,377,525	4,448,696
090000-0002	YE AUDIT TRF DEBT (AUDIT 18)	29,213 -							
090000-0003	YE AUD TRUE UP TWN 2 SCH(AUD	245,852 -							
090000-0543	TRANSFER TO LONG TERM DEBT	138,559							
	--TOTAL DEPARTMENT--	4,066,244	4,272,100	3,763,614	4,377,525	1,600,000			
		4,066,244	4,272,100	3,763,614	4,377,525	1,600,000		**4,377,525**	**4,448,696**
093000	** TRANSFERS OUT **								
093000-0033	TRANSFER TO CIP FUND	514,381	348,500	365,500	510,700			374,000	374,000
093000-2038	2012 LONG TERM DEBT RESERVE	155,249						0	0
	--TOTAL DEPARTMENT--	669,630	348,500	365,500	510,700			**374,000**	**374,000**
		669,630	348,500	365,500	510,700				
	TOTAL FOR FUND 001	7,987,700	8,236,904	8,770,771	8,715,549	3,015,705		**8,779,684**	**9,348,855**

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ACTUAL	AMENDED BUDGET	2020/11 ACTUAL	PROJECTED ACTUAL	DEPT REQUEST	ADMIN RECOMMEND
000999	* EXP - FUND 033 - CIP **								
041020-7041	TOWN ENTRANCE SIGNS							0	0
043020-7036	PLAYGROUND							0	0
043020-7038	TENNIS COURT REPLACEMENT							0	0
043020-7039	SCHOOL FACILITIES	75,000	155,987	105,000	105,000	124,743		105,000	105,000
043020-7042	SAFE ROUTE SCHOOL PHASE II	138,825						0	0
043020-7043	MAGNOLIA SIDEWALKS	15,451	440,940	68,489				0	0
043020-7052	PUBLIC WORKS REHAB FLEET BLD							0	0
043020-7054	PUBLIC WORKS STORAGE BUILDIN							0	0
043020-7055	ONLINE GIS	10,000						0	0
043020-7056	POOL VEHICLE							0	0
043020-7057	AS400 / ISERIES UPGRADE							0	0
043020-7058	BIKE TRAIL IMPROVEMENTS	26,000	17,950					25,000	25,000
043020-7059	TRACK & DRAINAGE REPAIRS (20							0	0
043020-7060	SCHOOL BOARD OFFICE HVAC (20							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	210,873	200,000	411,228			
043020-7071	PROPERTY ACQUISTION 2018	34,881	25,318	196,894				0	0
043020-7072	POLICE EQUIPMENT		9,000					0	0
043020-7073	PUBLIC WORKS - ELECTRICAL UP				50,000				
043020-7074	SIDEWALKS - PRELIM ENGINEERI				50,000				
043020-7075	TOWN HALL RELOCATION/RENOVATIONS					17,012		100,000	100,000
	--TOTAL DEPARTMENT--	393,228	754,958	581,256	405,000	552,983		**230,000**	**230,000**
		393,228	754,958	581,256	405,000	552,983			
046020-7038	CDBG- KIRBY STREET					25			
	--TOTAL DEPARTMENT--					25		**0**	**0**
						25			
051070-7034	VEHICLE / REPLACEMENT			25,000	25,000			25,000	25,000
051070-7037	LIGHT DUTY VEHICLE REPLACEME				30,000			35,000	35,000
051070-7038	TRACTOR REPLACEMENT								
051070-7039	HEAVY DUTY/MULTI VEHICLE (sp			35,734		-162			
051070-7041	BRUSH CHIPPER (17)	30,349							
051070-7042	CARGO TRAILER		5,400						
051070-7043	POLICE VEHICLE VEHICLE REPLA		85,867		34,000			34,000	34,000
051070-7044	LIBRARY ROOF PHASE 2 & 3			19,775					

051070-7045	HEAVY EQUIPMENT TRAILER (spl			6,148					
051070-7046	SERVER UPGRADE			8,792					
051070-7047	SKID STEER LOADER				16,700				
051070-7048	HEAVY DUTY/DUMP TRUCK							50,000	50,000
	--TOTAL DEPARTMENT--	30,349	91,267	95,449	105,700	162-		**144,000**	**144,000**
		30,349	91,267	95,449	105,700	162-			
090000-0001	TRANSFER TO FUND 31 (AUDITOR	25,000							
	--TOTAL DEPARTMENT--	25,000						**0**	**0**
		25,000							
	TOTAL FOR FUND 033	448,577	846,225	676,705	510,700	552,846		**374,000**	**374,000**

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ACTUAL	AMENDED BUDGET	2020/11 ACTUAL	PROJECTED ACTUAL	DEPT REQUEST	ADMIN RECOMMEND
000999	* EXP - FUND 041 - WATER *								
051020	** BILLING & COLLECTION **								
051020-1190	SALARIES & WAGES	42,228	39,433	28,570	28,558	12,355		29,255	29,255
051020-2100	FICA	3,235	3,022	2,208	2,184	932		2,238	2,238
051020-2210	PENSION PLAN	872	-2,010	4,113	1,548	1,066		2,557	2,557
051020-2211	HYBRID DISABILITY PLAN		41	113		65		155	155
051020-2300	MEDICAL INSURANCE	5,880	6,456	4,842	6,456	3,102		6,768	6,768
051020-2400	LIFE INSURANCE	572	512	538	374	96		383	383
051020-2500	ICMA MATCH	400	400		400			400	400
051020-2501	ICMA HYBRID MATCH				151			0	0
051020-2600	UNEMPLOYMENT INSURANCE	9	1	9	9	7		8	8
051020-2700	WORKMEN'S COMPENSATION	35	32	18	28	21		26	26
051020-2800	EMPLOYEE COMPENSATION	396	396	297	396	182		396	396
051020-3310	PROFESSIONAL SERVICES	756	782	174	800	83		800	800
051020-3313	WATER COURT FEES				250			250	250
051020-3500	PRINTING SERVICES	3,749	3,921	3,734	3,800	1,543		3,800	3,800
051020-3600	ADVERTISING				100			100	100
051020-5210	POSTAL SERVICE	4,355	4,439	5,098	5,100	4,359		5,100	5,100
051020-5230	TELEPHONE SERVICES	1,983	2,226	1,744	2,200	1,061		2,200	2,200
051020-5530	TRAINING	20			150			150	150
051020-6001	OFFICE SUPPLIES	1,154	1,233	1,045	1,400	263		1,400	1,400
051020-6002	FINANCIAL INSTITUTION FEES	1,280	6,885	8,062	6,500	3,329		6,500	6,500
051020-8102	FURNITURE & FIXTURES	237			400			400	400
051020-8103	COMMUNICATION EQUIPMENT	274	284	276	350	200		350	350
051020-8104	DATA PROCESSING EQUIPMENT	6,116	11,080	11,516	8,900	4,955		8,900	8,900
	--TOTAL DEPARTMENT--	71,807	83,153	72,357	70,054	33,619		**72,136**	**72,136**
051030	** WATER SUPPLY PRODUCTION *								
051030-3160	PROFESSIONAL SERVICES	500	436		5,000	1,506		5,000	5,000
051030-3310	EQUIP REPAIR & MAINT SERVICE	71,189	30,705	69,360	75,000	41,766		75,000	75,000
051030-3311	WATER TREATMENT	3,101	4,433	5,104	4,000	102		4,000	4,000
051030-5110	ELECTRICAL SERVICES	26,931	32,891	29,957	30,000	10,834		30,000	30,000
051030-6001	OTHER OPERATING SUPPLIES	12		9	500			500	500
051030-8101	EQUIPMENT PURCHASE		2,159		2,000			3,500	3,500
051030-8102	WATER SAMPLES	2,172	1,171	2,302	2,500	3,134		2,500	2,500
	--TOTAL DEPARTMENT--	103,905	71,795	106,732	119,000	57,342		**120,500**	**120,500**
051040	** WATER DIST MAINT & OPER *								
051040-1190	SALARIES & WAGES	127,754	109,779	138,085	136,264	59,989		140,945	140,945
051040-1290	OVERTIME WAGES	1,927	2,877	3,012	10,000	1,742		10,000	10,000
051040-2100	FICA	9,306	7,929	9,383	11,189	3,959		11,547	11,547
051040-2210	PENSION PLAN	2,620	-5,896	16,042	7,386	5,127		12,319	12,319
051040-2211	HYBRID DISABILITY PLAN	345	238	343	343	147		351	351
051040-2300	MEDICAL INSURANCE	30,948	29,339	43,211	42,060	21,588		46,398	46,398
051040-2400	LIFE INSURANCE	1,719	1,431	2,505	1,785	456		1,846	1,846

051040-2500	ICMA MATCH	800	800	800	1,600			1,600	1,600
051040-2501	ICMA HYBRID MATCH				581			595	595
051040-2600	UNEMPLOYMENT INSURANCE	130	28	40	35	2		32	32
051040-2700	WORKMEN'S COMPENSATION	2,549	2,695	2,598	4,563	2,491		4,725	4,725
051040-2800	EMPLOYEE COMPENSATION	792	792	792	1,584	363		1,584	1,584
051040-3160	PROFESSIONAL SERVICES	8,415	7,415	8,922	10,200	3,101		13,500	13,500
051040-3310	VEHICLE MAINTENANCE & REPAIR	4,285	5,790	3,592	5,000	2,019		5,000	5,000
051040-3312	WATER WORKS PERMITS AND FEES	4,190	4,238	4,258	4,500	4,238		4,500	4,500
051040-3600	ADVERTISING				500			500	500
051040-5230	TELEPHONE SERVICES	2,069	2,045	2,249	2,500	1,036		2,500	2,500
051040-5530	TRAINING	115	350		1,000	174		1,000	1,000
051040-6007	SYSTEM MAINT & REPAIR SUPPLI	11,332	15,929	6,156	10,000	6,766		10,000	10,000
051040-6009	VEHICLE FUEL	5,032	5,614	5,055	6,000	2,211		6,400	6,400
051040-6011	WEARING APPAREL	3,471	2,913	2,306	3,000	1,066		3,000	3,000
051040-6014	OTHER OPERATING SUPPLIES	974	1,824	1,609	3,000	1,872		3,000	3,000
051040-8101	EQUIPMENT PURCHASE	1,559	5,006	7,229	3,000	244		4,000	4,000
051040-8103	COMMUNICATION EQUIPMENT	138	256	286	500	125		500	500
051040-8104	WATER METERS	9,862	7,905	10,028	10,000	9,940		15,000	15,000
051040-8105	EQUIPMENT MAINTENACE / REPAI	2,189	5,456	2,917	3,000	1,026		3,000	3,000
051040-8106	EQUIPMENT FUEL	1,138	966	598	1,000	482		1,000	1,000
051040-8109	DEPRECIATION EXPENSE	131,648		87,002 -					
	--TOTAL DEPARTMENT--	360,067	227,511	185,014	280,590	130,164		**304,842**	**304,842**
051330	** WATER FUND CIP **								
051330-0005	AS400 / ISERIES UPGRADE SPLI								
051330-0010	HEAVY EQUIPMENT TRAILER (19)								
051330-7037	LIGHT DUTY VEHICLE				30,000			30,000	30,000
051330-7047	SKID STEER LOADER				16,700				
051330-7048	HEAVY DUTY/DUMP TRUCK							50,000	50,000
	--TOTAL DEPARTMENT--				46,700			**80,000**	**80,000**
		535,779	382,459	364,103	516,344	221,125			
099041	** WATER FUND TRANSFERS **								
099041-0001	REIMB TO GENERAL FUND	43,009	113,250	263,100	126,532			126,532	124,736
099041-0009	REPAYMENT OF CAPITAL EXPENSE	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
099041-0012	TRANSFER TO WT REPLACEMENT/F	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
099041-0099	INTEREST EXPENSE	18,025		17,544 -					
	--TOTAL DEPARTMENT--	275,034	327,250	459,556	340,532			**340,532**	**338,736**
	TOTAL FOR FUND 041	810,813	709,709	823,659	856,876	221,125		**918,010**	**916,214**

		FY/2018 ACTUAL	FY/2019 ACTUAL	FY/2020 ACTUAL	AMENDED BUDGET	2020/11 ACTUAL	PROJECTED ACTUAL	DEPT REQUEST	ADMIN RECOMMEND
000999	* EXP- FUND 420 - SOLID WASTE *								
042030	** SOLID WASTE COLLECTION **								
042030-1190	SALARIES & WAGES - SOLID WAS	65,886	77,738	81,998	83,244	36,619		86,159	86,159
042030-1290	OVERTIME PAY	3,270	1,935	3,540	6,000	1,379		6,000	6,000
042030-2100	FICA	5,090	6,056	6,472	5,396	2,860		5,396	5,396
042030-2210	PENSION PLAN	3,602	4,079	4,364	4,512	3,155		7,530	7,530
042030-2211	HYBRID DISABILITY PLAN	97	130	136	131	56		133	133
042030-2300	MEDICAL INSURANCE	17,171	18,991	19,368	19,368	9,306		20,304	20,304
042030-2400	LIFE INSURANCE	936	1,029	1,090	1,091	281		1,129	1,129
042030-2500	ICMA MATCH		410	400	1,200			1,200	1,200
042030-2501	ICMA MATCH HYBRID		986 -		222			226	226
042030-2600	UNEMPLOYMENT INSURANCE	316	35	25	26	4		24	24
042030-2700	WORKMEN'S COMPENSATION	3,976	3,640	4,239	6,657	4,065		6,553	6,553
042030-2800	EMPLOYEE COMPENSATION	792	1,056	1,188	1,188	545		1,188	1,188
042030-3310	VEHICLE REPAIR & MAINTENANCE	17,319	25,389	17,185	20,000	3,768		15,000	15,000
042030-3600	ADVERTISTING	36	73		500			500	500
042030-6007	EQUIPMENT REPAIR & MAINT SUP	1,606	911	828	2,000	311		2,000	2,000
042030-6009	VEHICLE FUEL	11,964	12,771	10,050	13,000	3,062		11,000	11,000
042030-6011	WEARING APPAREL	2,400	3,484	1,624	2,500	927		2,500	2,500
042030-6014	OTHER OPERATING SUPPLIES	157	164	82	500			500	500
042030-6016	MATERIALS & HANDLING LEASE/R	317	2,610	1,723	1,500	370		1,500	1,500
042030-8101	TRASH / RECYCLING RECEPTACLE	2,141	2,590	2,219	3,000	2,308		3,000	3,000
042030-8104	DATA PROCESSING EQUIPMENT (1		105	492		518		600	600
	--TOTAL DEPARTMENT--	137,076	162,210	157,023	172,035	69,534		**172,442**	**172,442**
		137,076	162,210	157,023	172,035	69,534			
099041	** SOLID WASTE CIP **								
099041-0005	AS400 / ISERIES UPGRADE SPLI								
099041-0008	FLEET REPLACEMENT PAYMENT	20,000	20,000	20,000	20,000			20,000	20,000
099041-0010	TRANSFER TO SW FUND BALANCE								
099041-0011	VEHICLE PURCHASE								
099041-0013	HEAVY DUTY/MULTI VEHICLE REP			35,734		-162			
099041-7047	SKID STEER LOADER				16,700				
	--TOTAL DEPARTMENT--	20,000	20,000	55,734	36,700	162-		**20,000**	**20,000**
		20,000	20,000	55,734	36,700	162-			
	TOTAL FOR FUND 420	157,076	182,210	212,757	208,735	69,372		**192,442**	**192,442**
	FINAL TOTAL	20,227,924	21,050,824	21,553,106	10,291,860	6,465,538		**10,264,136**	**10,831,511**