

## FY20 TOWN OF BLACKSTONE EXPENDITURES

		FY/2017	FY/2018	AMENDED	2019/04	DEPT	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	FY/2020	FY/2020
						REQUEST	BUDGET
<b>FUND # -100</b>	<b>GENERAL FUND</b>						
	11000 ** LEGISLATIVE **						
	11010 - TOWN COUNCIL -						
011010-1101	SALARIES AND WAGES - REGULAR	10,500	10,500	10,500	5,250	10,500	10,500
011010-2100	FICA	803	803	803	402	805	805
011010-2600	UNEMPLOYMENT INSURANCE	48	45	100	23	100	100
011010-5892	COUNCIL DISCRETIONARY FUNDS	2,071	12,918	5,000	4,248	5,000	5,000
011010-5893	DISCRETIONARY CHRISTMAS BONUS	2,940	3,877	18,000		18,000	18,000
	----MAJOR TOTAL----	16,362	28,143	34,403	9,923	34,405	34,405
	11020 - MAYOR -						
011020-1101	SALARIES AND WAGES - REGULAR	2,000	2,000	2,000	1,000	2,000	2,000
011020-2100	FICA	153	153	153	77	155	155
011020-2600	UNEMPLOYMENT INSURANCE	9	9	10	4	10	10
	----MAJOR TOTAL----	2,162	2,162	2,163	1,081	2,165	2,165

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
12110	<b>- TOWN ADMINISTRATION -</b>						
012110-1101	SALARIES AND WAGES - REGULAR	396,158	449,549	468,000	381,274	486,400	484,000
012110-1201	SALARIES AND WAGES - OVERTIME	17,049	14,334	9,580	10,169	12,000	12,000
012110-2100	FICA	31,022	34,455	36,500	28,483	38,150	38,000
012110-2210	RETIREMENT - VRS	12,214	15,095	15,600	12,886	15,600	16,250
012110-2211	RETIREMENT - ICMARC	1,121	1,988	3,000	2,208	4,000	4,000
012110-2310	HOSPITAL/MEDICAL PLANS	59,419	83,570	108,500	87,293	108,500	108,523
012110-2400	GROUP LIFE INSURANCE	4,548	5,400	5,800	4,841	6,150	6,150
012110-2500	DISABILITY INSURANCE	1,178	1,911	1,400	1,256	1,900	1,900
012110-2600	UNEMPLOYMENT INSURANCE	371	445	500	491	500	500
012110-2700	WORKER'S COMPENSATION	542	462	450	395	450	450
012110-3160	PROFESSIONAL SERVICES	61,871	65,371	55,000	37,574	55,000	55,000
012110-3165	WARD TRANSFORMER SETTLEMENT	14,826					
012110-3309	TOWING						
012110-3311	REPAIRS & MAINTENANCE-VEHICLES	58	961		78		
012110-3320	MAINTENANCE SERVICE CONTRACTS	9,438	5,610	10,000	4,211	10,000	10,000
012110-3325	JANITORIAL SERVICES	1,684					
012110-3500	PRINTING AND BINDING	5,980	3,607	5,000	1,982	5,000	5,000
012110-3600	ADVERTISING	6,973	14,195	10,000	7,288	10,000	10,000
012110-5110	UTILITIES - ELECTRICAL	7,146	8,659	7,500	6,195	9,500	9,500
012110-5210	POSTAL SERVICE	16,468	17,694	15,000	15,670	17,000	17,000
012110-5230	TELEPHONE	6,053	5,560	7,500	4,850	7,500	7,500
012110-5235	INTERNET SERVICE						
012110-5307	PURCHASE OF CIGARETTE STAMPS	2,970	3,181	3,000	3,294	3,000	3,000
012110-5399	INSURANCE - OTHER	7,587	6,720	6,300	6,213	6,300	6,300
012110-5510	TRAVEL	355	1,561	500	819	1,000	1,000
012110-5540	TRAINING & EDUCATION	79	1,550	1,500	1,561	1,500	1,500
012110-5810	DUES & ASSOC. MEMBERSHIP	2,973	7,295	2,200	3,556	2,200	2,200
012110-5891	ENTERTAINMENT	51	1,081	500	948	500	500
012110-5898	SERVICE CHARGES	2,052	2,254	2,500	23	2,500	2,500
012110-5899	MISCELLANEOUS	4,161	1,971	1,200	325	1,200	1,200
012110-6001	OFFICE SUPPLIES	9,438	11,905	10,000	8,360	10,000	10,000
012110-6008	VEHICLE & POWERED EQUIPMENT FU	592	522	850	474	850	850
012110-6009	VEHICLES & EQUIPMENT SUPPLIES/	306	1,754	500	228	500	500
012110-6012	BOOKS & SUBSCRIPTIONS	59	668	350	2,216	750	750
012110-6014	OTHER OPERATING SUPPLIES	195	76	1,000		1,000	1,000
012110-6015	CODE BOOK UPDATES	2,323	1,200	1,500	250	500	500
012110-6016	COUNCIL DISC. - CHRISTMAS DECO	1,097		1,000	17,249	1,000	1,000
012110-6020	TREE ACCOUNT EXPENDITURES						
012110-6021	CODE VIOLATIONS - GRASS CUTTIN	375	3,045	1,200	1,572	1,400	1,400
012110-6022	PAYROLL PROCESSING						
	----MAJOR TOTAL----	688,732	773,649	793,430	654,232	821,850	819,973

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
12115	<b>- DOWNTOWN BLACKSTONE, INC. -</b>						
012115-1101	SALARIES & WAGES						
012115-2100	FICA						
012115-2210	RETIREMENT - VRS						
012115-2310	HOSPITAL/MEDICAL PLAN/BCBS						
012115-2400	GROUP LIFE INSURANCE						
012115-2500	DISABILITY INSURANCE						
012115-2600	UNEMPLOYMENT INSURANCE	354					
012115-2700	WORKER'S COMPENSATION						
012115-5110	UTILITIES - ELECTRICAL	740	649		509		
012115-5230	TELEPHONE	1,271	1,520		505		
012115-5399	INSURANCE - OTHER						
012115-5643	MAIN STREET PROGRAM		2,682		250		
012115-6001	OFFICE SUPPLIES & EQUIPMENT		590				
012115-6002	DBI FUNDING	62,000	42,250	39,000	32,500	36,000	39,000
	----MAJOR TOTAL----	64,365	47,691	39,000	33,764	36,000	39,000
12240	<b>- INDEPENDENT AUDITOR -</b>						
012240-3120	AUDIT	20,600	20,600	20,600	20,000	21,000	21,000
	----MAJOR TOTAL----	20,600	20,600	20,600	20,000	21,000	21,000
31100	<b>- POLICE DEPARTMENT -</b>						
031100-1102	SALARIES AND WAGES - POLICE	488,305	537,374	501,500	427,680	543,550	543,150
031100-1103	SALARIES AND WAGES - DISPATCHER	94,738	41,816	58,800	47,826	62,700	95,000
031100-1105	SALARIES AND WAGES-OVERTIME PO	83,552	39,425	56,000	30,075	56,000	56,000
031100-1106	SALARIES AND WAGES-OVERTIME DI	22		1,000		1,000	1,000
031100-1107	OVERTIME SELECTIVE ENFORCE			6,000		6,000	6,000
031100-2100	FICA	48,651	44,054	47,600	36,024	50,600	53,000
031100-2210	RETIREMENT - VRS	17,602	20,678	22,800	17,968	26,600	27,800
031100-2211	RETIREMENT - ICMARC	1,198	992	2,000			
031100-2212	RETIREMENT-LEOS						
031100-2310	HOSPITAL/MEDICAL PLAN/BC-BS	98,621	117,113	130,400	105,320	130,400	138,500
031100-2400	GROUP LIFE INSURANCE	5,967	6,813	7,400	5,757	7,950	8,300
031100-2500	DISABILITY INSURANCE	1,286	1,018	2,000		2,000	2,000
031100-2600	UNEMPLOYMENT INSURANCE	593	520	600	457	600	600
031100-2700	WORKER'S COMPENSATION	7,815	15,754	14,400	13,873	14,400	14,400
031100-3110	MEDICAL SERVICES	1,312	1,045	1,500	908	1,500	1,500
031100-3150	DISPATCHING FEE	10,722	17,870	31,670	25,018	25,250	25,250
031100-3160	PROFESSIONAL SERVICES - OTHER	528	1,567	1,000	1,151	1,500	1,500
031100-3161	AWARDS	485	30	500		500	500
031100-3309	TOWING	350		500	430	500	500
031100-3310	REPAIRS & MAINT. - OFFICE EQUI	12,102	5,037	15,000	14,842	28,500	18,000
031100-3311	REPAIRS & MAINTENANCE - VEHICL	5,945	10,683		2,338		
031100-3312	REPAIRS & MAINTENANCE - EQUIPM	369	3,884	3,000	63	5,000	5,000
031100-3325	JANITORIAL SERVICES	312	817	1,600	855	1,700	1,700
031100-3500	PRINTING & BINDING	286	255	750	1,197	750	750
031100-3600	ADVERTISING	64	402	500	768	650	650
031100-5110	UTILITIES - ELECTRICAL	13,231	16,255	14,500	10,159	14,500	14,500
031100-5210	POSTAGE	79	24	150	85	150	150
031100-5230	TELEPHONE	10,851	12,505	10,500	10,166	12,000	12,000
031100-5232	RECORDING EQUIPMENT		9,786	4,700		4,700	4,700

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031100-5233	AIR CARDS - SPRINT	3,249	2,999	3,000	1,750	3,600	3,600
031100-5235	INTERNET SERVICE						
031100-5399	INSURANCE - OTHER	17,268	13,320	13,000	12,993	17,597	17,597
031100-5540	TRAINING & EDUCATION	1,185	2,016	4,000	1,857	4,000	4,000
031100-5550	TRAVEL AND MEALS	3,380	2,792	3,000	195	3,500	3,500
031100-5810	DUES & ASSOC. MEMBERSHIP	4,559	1,228	7,000	5,718	7,000	7,000
031100-5899	MISCELLANEOUS			500	100	500	500
031100-6001	OFFICE SUPPLIES	2,942	3,216	3,000	1,975	3,000	3,000
031100-6002	CANINE FOOD/SUPPLIES	1,697	1,596	3,000	1,686	3,000	3,000
031100-6003	JANITORIAL SUPPLIES	485		500	175	500	500
031100-6005	MAINTENANCE/UPGRADE FIRING RAN			500		500	500
031100-6007	REPAIR AND MAINTENANCE - BUILD	2,417	722	3,000	1,981	12,000	3,000
031100-6008	VEHICLE & POWERED EQUIPMENT FU	16,626	24,205	21,500	15,771	23,000	21,500
031100-6009	VEHICLE & EQUIPMENT SUPPLIES/P	11,697	15,942	12,500	9,342		
031100-6010	POLICE SUPPLIES						
031100-6011	UNIFORMS & EQUIPMENT	12,742	10,699	7,500	3,972	7,500	7,500
031100-6012	BOOKS & SUBSCRIPTIONS	278		500		500	500
031100-6013	INFORMANT FEE						
031100-6014	YOUTH PROGRAMS	1,304	1,034	3,500	121	2,000	2,000
031100-6022	ID & CRIME SCENE SUPPLIES	519	309	500	449	500	500
031100-6023	AMMUNITION/TARGETS	3,577	268	3,000	1,590	3,000	3,000
031100-6024	ANIMAL CONTROL EQUIPMENT	145		250		250	250
	----MAJOR TOTAL----	989,056	986,063	1,026,120	812,635	1,090,947	1,113,897
31200	- PD - COMMUNITY PROGRAMS -						
031200-5851	PD - YOUTH PROGRAMS	561	1,234		439		
031200-5852	PD - SHOP W/ COP PROGRAM				2,200		
031200-5853	NATIONAL NIGH OUT						
031200-5854	PD - WALMART DONATIONS						
031200-5855	PD- NEIGHBORHOOD COOKOUTS	779	573		3,455		
	----MAJOR TOTAL----	1,340	1,807		6,094		

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32100	<b>- FIRE DEPARTMENT -</b>						
032100-1105	SALARIES AND WAGES - OTHER	2,688	2,685	2,700	2,163	2,700	2,700
032100-2100	FICA	206	205	205	165	205	205
032100-2600	UNEMPLOYMENT INSURANCE	12	11	20	9	20	20
032100-2700	WORKMEN'S COMPENSATION	89	147	125	114	125	125
032100-2830	OTHER BENEFITS - FIRE ALLOWANC	25,740	21,645	29,000	26,195	29,000	29,000
032100-2835	FIREFIGHTER MEDICAL CARE	213	610	5,000		5,000	5,000
032100-3310	REPAIRS & MAINTENANCE - VEHICL	10,560	46,255	12,000	10,189	12,000	12,000
032100-3311	FIRST RESPONDER MEDICAL SUPPLI	4,778	1,822	5,000	2,322	5,000	5,000
032100-3312	REPAIRS & MAINTENANCE - COMMUN	4,523	9,086	7,000	11,357	9,000	9,000
032100-3313	REPAIRS & MAINTENANCE - EQUIPM	20,278	18,460	12,000	13,143	12,000	12,000
032100-3314	REPAIRS & MAINTENANCE - OFFICE	1,700	1,961	750	2,199	750	750
032100-5110	UTILITIES - ELECTRICAL	17,012	19,492	15,000	12,591	15,000	15,000
032100-5120	UTILITIES - HEATING		2,089	5,000	1,189	2,500	2,500
032100-5210	POSTAL SERVICE				1		
032100-5230	TELEPHONE	3,319	3,569	3,000	2,447	3,000	3,000
032100-5233	AIR CARDS-SPRINT			2,400	360	2,400	2,400
032100-5235	E-DISPATCH NOTIFICATION SYSTEM	2,100	2,835	2,900	1,050	2,900	2,900
032100-5240	FIRE SOFTWARE UPGRADE	1,764	1,817	1,817	1,907	4,500	4,500
032100-5399	INSURANCE - OTHER	50,135	50,491	52,500	52,982	56,847	56,847
032100-5540	TRAINING & EDUCATION	4,016	3,568	4,000	7,344	6,000	4,000
032100-5641	MAINTENANCE - BUILDING	10,081	4,519	4,050	1,043	4,050	4,050
032100-5899	MISCELLANEOUS	554	5,096	500	320	500	500
032100-6001	OFFICE SUPPLIES AND EQUIPMENT	542	59	400	66	400	400
032100-6004	JANITORIAL SUPPLIES	260	392	500	258	500	500
032100-6008	VEHICLE & POWERED EQUIPMENT FU	7,550	6,776	7,500	5,039	7,500	7,500
032100-6009	VEHICLE & POWERED EQUIPMENT SU	8,382	13,197	5,000	11,013	5,000	5,000
032100-6010	FUEL FOR GENERATOR						
032100-6014	OTHER OPERATING SUPPLIES	199					
032100-6027	SMALL TOOLS AND EQUIPMENT	4,449	2,351	5,000	1,768	5,000	5,000
032100-6028	PUBLIC FIRE PREVENTION & EDUCA	1,054	2,370	2,000	2,068	2,000	2,000
032100-6030	UNIFORMS/CLOTHING	627	554	500	978	1,500	1,500
032100-6031	VOLUNTEER SERVICE AWARD PROGRA						
032100-9115	PURCHASE OF FIRE TRUCK						
	----MAJOR TOTAL----	182,831	222,062	185,867	170,280	195,397	193,397

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
41200	<b>** STREET MAINTENANCE DEPARTMENT</b>						
041200-1101	SALARIES AND WAGES - REGULAR	281,481	239,872	296,900	191,946	306,100	322,600
041200-1102	SALARIES AND WAGES-OVERTIME	7,119	10,845	15,000	7,029	15,000	15,000
041200-2100	FICA	20,925	18,261	24,300	14,431	25,000	25,600
041200-2210	RETIREMENT - VRS	8,350	6,666	9,000	6,181	9,900	9,900
041200-2211	RETIREMENT - ICMARC	475	263	1,000	80	1,100	2,100
041200-2310	HOSPITAL/MEDICAL PLAN/BC-BS	60,429	57,507	69,000	43,845	69,000	76,100
041200-2400	GROUP LIFE INSURANCE	2,843	2,383	3,100	2,006	3,200	3,600
041200-2500	DISABILITY INSURANCE	504	269		50	60	60
041200-2600	UNEMPLOYMENT INSURANCE	441	452	1,000	328	500	500
041200-2700	WORKER'S COMPENSATION	8,902	13,653	11,600	6,953	11,600	11,600
041200-3160	PROFESSIONAL SERVICES - OTHER	36,446	3,455	15,000	596	15,000	15,000
041200-3310	REPAIRS & MAINTENANCE - BLDGS	1,270	1,107	1,000	1,632	1,000	1,000
041200-3311	REPAIRS & MAINTENANCE - EQUIPM	8,704	13,873	10,000	2,027	10,000	10,000
041200-3312	REPAIRS & MAINTENANCE - VEHICL		10				
041200-5110	UTILITIES - ELECTRIC	7,008	8,416	10,000	4,342	10,000	10,000
041200-5120	HEATING FUEL		773	1,000		1,000	1,000
041200-5230	TELEPHONE	2,883	2,738	2,000	2,110	2,500	2,500
041200-5399	INSURANCE - OTHER	15,102	10,865	10,200	10,175	10,200	10,200
041200-5511	ELECTRIC - STREET LIGHTS	48,199	52,216	48,000	36,149	48,000	48,000
041200-5540	TRAINING & EDUCATION	2,705	2,715	1,200	1,670	1,200	1,200
041200-5899	MISCELLANEOUS	49	268		4,183		
041200-6001	OFFICE SUPPLIES	176	30	200	16	200	200
041200-6003	JANITORIAL SUPPLIES	258	123	500	82	500	500
041200-6008	VEHICLE & POWERED EQUIPMENT FU	15,366	20,982	25,000	12,804	25,000	25,000
041200-6009	VEHICLE & POWERED EQUIPMENT PA	37,562	24,913	25,000	24,561	25,000	25,000
041200-6023	MATERIALS & SUPPLIES - PRIMARY	278,789	199,746	107,500	29,610	200,000	195,238
041200-6025	MATERIALS & SUPPLIES - SECONDA	521,297	671,443	250,000	344,320	250,000	250,000
041200-6027	SMALL TOOLS & OTHER SUPPLIES	2,220	3,027	3,500	2,075	3,500	3,500
041200-6029	SAFETY SUPPLIES	528	1,144	800	1,747	2,000	2,000
041200-8100	PERSONAL PROPERTY DAMAGE		3,044			60,000	
041200-8200	UNIFORMS/HI VIS					1,000	1,000
	----MAJOR TOTAL----	1,370,031	1,371,059	941,800	750,948	1,107,560	1,068,398
41320	<b>- TRAFFIC LIGHTS -</b>						
041320-3310	REPAIRS & MAINTENANCE	1,240		1,500	1,563	1,500	1,500
041320-5151	UTILITIES - S. MAIN & CHURCH	953	223	350	153	350	350
041320-5152	UTILITIES - N. MAIN & DINWIDDI	305	336	450	230	450	450
041320-5153	UTILITIES - S. MAIN & EIGHTH	232	253	450	172	450	450
041320-5154	UTILITIES - S. MAIN & IRVING	255	280	350	192	350	350
041320-5155	UTILITIES - S. MAIN & ELM	290	319	400	219	400	400
041320-5156	UTILITIES - S. MAIN AND WALMAR	733	822	950	449	350	350
041320-5157	UTILITIES - MAIN AND BROAD	283	311	500	213	500	500
	----MAJOR TOTAL----	4,291	2,544	4,950	3,191	4,350	4,350
42000	<b>** SANITATION &amp; WASTE REMOVAL</b>						
042300-0001	LITTER GRANT EXPENDITURE	2,174	2,080	2,000		2,000	2,000
	----MAJOR TOTAL----	2,174	2,080	2,000		2,000	2,000

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42400	<b>- GARBAGE DEPARTMENT -</b>						
042400-1101	SALARIES AND WAGES - REGULAR	136,380	138,220	184,500	121,545	197,700	199,250
042400-1102	SALARIES AND WAGES-OVERTIME	1,337	730	3,300	462	3,300	3,300
042400-2100	FICA	9,486	9,941	14,500	9,056	15,500	15,700
042400-2210	RETIREMENT - VRS	4,212	4,602	6,200	3,147	5,300	5,300
042400-2211	RETIREMENT - ICMARC	397	445	1,000	410	1,000	1,000
042400-2310	HOSPITAL/MEDICAL PLAN/BC-BS	44,747	47,208	53,300	30,195	50,000	40,000
042400-2400	GROUP LIFE INSURANCE	1,296	1,660	2,150	1,138	2,150	1,600
042400-2500	DISABILITY INSURANCE	409	449	400	224	400	400
042400-2600	UNEMPLOYMENT INSURANCE	299	230	500	223	500	500
042400-2700	WORKER'S COMPENSATION	5,539	9,862	8,600	8,355	8,600	8,600
042400-3310	REPAIRS & MAINTENANCE - VEHICL	2,470	4,731	3,500	645	3,500	3,500
042400-5399	INSURANCE - OTHER	10,049	8,035	7,300	7,288	7,300	7,300
042400-5540	TRAINING & EDUCATION	2,705	2,683	2,400	1,640	2,400	2,400
042400-6003	JANITORIAL SUPPLIES		42	250	18	250	250
042400-6008	VEHICLE & POWERED EQUIPMENT FU	9,392	12,178	15,000	8,520	15,000	15,000
042400-6009	VEHICLE & POWERED EQUIPMENT PA	11,165	7,254	12,500	10,224	12,500	12,500
042400-6014	OTHER OPERATING SUPPLIES	141	423	400	414	400	400
042400-6029	SAFETY SUPPLIES	452	472	500	172	500	500
042400-6030	LANDFILL CHARGES	73,552	75,918	71,000	55,328	71,000	71,000
042400-6031	RECYCLING PROGRAM	210		250	10	250	250
042400-6032	CLEARANCE & DEMOLITON	5,200			3,830	2,000	2,000
	----MAJOR TOTAL----	319,438	325,083	387,550	262,844	399,550	390,750
43000	<b>** MAINTENANCE - GENERAL PROP.</b>						
043401-6007	REPAIR AND MAINTENANCE SUPPLIE	7,005	3,873	10,000	164	5,000	5,000
	----MAJOR TOTAL----	7,005	3,873	10,000	164	5,000	5,000
43402	<b>GENERAL PROP-TOWN SQUARE</b>						
043402-5110	UTILITIES - ELECTRICAL	8	-2,398		-5,674		
	----MAJOR TOTAL----	8	2,398-		5,674-		

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
43405	<b>GENERAL PROP. - ARMORY -</b>						
043405-3310	REPAIRS & MAINTENANCE	625	11	75	2,051	850	850
043405-5110	UTILITIES - ELECTRICAL	1,027	830	1,000	726	1,000	1,000
043405-5399	INSURANCE - OTHER	2,794	2,396	2,300	2,284	2,300	2,300
	----MAJOR TOTAL----	4,446	3,237	3,375	5,061	4,150	4,150
43406	<b>GENERAL PROP. - SCHWARTZ TAVERN</b>						
043406-3310	REPAIRS & MAINTENANCE	4,859	4,497	1,000	2,858	1,850	1,850
043406-5110	UTILITIES - ELECTRICAL	2,741	3,006	3,500	2,534	3,500	3,500
043406-5230	TELEPHONE	457	559	375	396	375	375
043406-5399	INSURANCE - OTHER	661	590	550	531	550	550
043406-5899	MISCELLANEOUS	149	126	500		500	500
	----MAJOR TOTAL----	8,867	8,778	5,925	6,319	6,775	6,775
43407	<b>GENERAL PROP. - SEAY PARK -</b>						
043407-0016	CHRISTMAS LIGHTS	636	1,283	1,000	679	1,000	1,000
043407-5110	UTILITIES - ELECTRICAL	1,072	1,027	1,500	655	1,500	1,500
043407-5399	INSURANCE - OTHER	661	590	550	531	550	550
043407-6007	REPAIR AND MAINTENANCE	3,210	2,085		375		
	----MAJOR TOTAL----	5,579	4,985	3,050	2,240	3,050	3,050
43408	<b>GENERAL PROP-RECREATION-</b>						
043408-3310	REPAIRS & MAINTENANCE	54,177	12,584		40		
043408-5110	UTILITIES - ELECTRIC		280				
	----MAJOR TOTAL----	54,177	12,864		40		
43409	<b>GENERAL PROP-WRIGGLESWORTH-</b>						
043409-3310	REPAIRS & MAINTENANCE	14,259	7,249	10,000	4,679	10,000	10,000
043409-3311	REPAIR & MAINTENANCE - BUILDIN		13	2,000	85	1,000	1,000
043409-5110	UTILITIES - ELECTRICAL	4,943	5,509	8,000	3,448	8,000	8,000
043409-6015	PORTABLE LATRINE SERVICES						
	----MAJOR TOTAL----	19,202	12,771	20,000	8,212	19,000	19,000
43410	<b>GENERAL PROP-RESCUE SQUAD-</b>						
043410-5110	UTILITIES - ELECTRICAL	6,990	8,960	8,500	6,671	8,500	8,500
043410-5115	FUEL	4,932	4,788	6,500	1,404	6,500	6,500
	----MAJOR TOTAL----	11,922	13,748	15,000	8,075	15,000	15,000
43415	<b>GEN. PROP. - FIRE TRAINING -</b>						
043415-3310	REPAIRS & MAINTENANCE			3,500	1,644	3,500	3,500
043415-5389	PROP DOOR PURCHASE						
043415-5399	INSURANCE - OTHER	661	590	550	531	550	550
	----MAJOR TOTAL----	661	590	4,050	2,175	4,050	4,050



		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
43430	<b>- GARAGE DEPARTMENT -</b>						
043430-1101	SALARIES AND WAGES - REGULAR	107,868	111,629	110,900	83,059	118,000	118,000
043430-1102	SALARIES AND WAGES-OVERTIME	1,115	865	3,700	552	2,500	2,500
043430-1801	LABOR COSTS - ADMIN	510	85	500	305	500	500
043430-1802	LABOR COSTS - POLICE	6,988	2,442	4,000	4,832	7,500	7,500
043430-1803	LABOR COSTS - FIRE	5,227	5,670	4,000	5,045	5,500	5,500
043430-1804	LABOR COSTS - STREETS	22,333	4,446	10,000	13,348	10,000	10,000
043430-1805	LABOR COSTS - GARBAGE	3,166	325	3,000	6,601	3,200	3,200
043430-1806	LABOR COSTS - GARAGE	1,442	1,010	500	2,144	1,200	1,200
043430-1807	LABOR COSTS - AIRPORT			500		250	250
043430-2100	FICA	7,779	8,001	8,800	5,901	9,400	9,400
043430-2210	RETIREMENT - VRS	3,573	4,069	4,500	2,731	4,300	4,300
043430-2211	RETIREMENT - ICMARC	332	425	500	656	1,000	1,000
043430-2310	HOSPITAL/MEDICAL PLAN/BC-BS	26,226	27,459	30,900	23,639	30,900	30,900
043430-2400	GROUP LIFE INSURANCE	1,067	1,416	1,500	1,086	1,600	1,600
043430-2500	DISABILITY INSURANCE	345	336	500	368	500	500
043430-2600	UNEMPLOYMENT INSURANCE	124	101	250	136	250	250
043430-2700	WORKER'S COMPENSATION	1,828	2,891	2,700	2,596	2,700	2,700
043430-3160	PROFESSIONAL SERVICES - OTHER	211	993	400	878	1,000	1,000
043430-3310	REPAIRS & MAINTENANCE	618	3,708	2,750	58	4,000	4,000
043430-5110	UTILITIES - GARAGE	5,505	6,421	7,000	5,224	7,000	7,000
043430-5120	HEATING SERVICES	287	1,879	2,000	1,003	2,000	2,000
043430-5230	TELEPHONE - GARAGE	1,813	2,129	2,000	1,838	2,300	2,300
043430-5399	INSURANCE - OTHER	8,075	6,645	6,200	6,115	6,200	6,200
043430-5540	TRAINING & EDUCATION	2,705	2,683	2,000	1,640	2,800	2,800
043430-6001	OFFICE SUPPLIES	929	973	1,000	694	1,000	1,000
043430-6007	REPAIR AND MAINTENANCE SUPPLIE	1,956	3,205	4,500	1,295	4,500	4,500
043430-6008	VEHICLE & POWERED EQUIPMENT FU	1,227	1,626	1,500	1,312	1,500	1,500
043430-6009	VEHICLE & POWERED EQUIPMENT SU	11,173	23,584	21,000	15,643	20,000	20,000
043430-6014	OTHER OPERATING SUPPLIES	607	548	675	168	675	675
043430-6029	SAFETY SUPPLIES		130	500	486	500	500
043430-6050	ENVIROMENTAL CONTROLS			700		700	700
	----MAJOR TOTAL----	225,029	225,694	238,975	189,353	253,475	253,475
43450	<b>- FUEL PURCHASES -</b>						
043450-6008	VEHICLE & POWERED EQUIPMENT FU	8,739	-23,498		-6,648		
	----MAJOR TOTAL----	8,739	23,498-		6,648-		

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
70000	** PARKS & RECREATION **						
72200	- CARRIAGE MUSEUM -						
072200-1101	SALARIES - REGULAR						
072200-2100	FICA						
072200-2600	UNEMPLOYMENT INSURANCE						
072200-2700	WORKER'S COMPENSATION	570	400	500			
072200-3310	REPAIRS & MAINTENANCE	628	681	2,000	2,602	2,000	2,000
072200-3600	ADVERTISING	60		200		200	200
072200-5110	UTILITIES - ELECTRIC	5,922	8,999	6,500	6,967	6,500	6,500
072200-5230	TELEPHONE	1,640	1,869	1,000	216	500	500
072200-5399	INSURANCE	2,134	1,879	1,800	1,783	1,800	1,800
072200-5540	TRAVEL						
072200-6001	OFFICE SUPPLIES						
	----MAJOR TOTAL----	10,954	13,828	12,000	11,568	11,000	11,000
73000	** LIBRARY **						
73301	- LIBRARY ADMINISTRATION -						
073301-3310	REPAIRS & MAINTENANCE	545	518	1,000	118	1,000	1,000
073301-5110	UTILITIES - ELECTRICAL	4,341	4,985	5,000	4,243	5,000	5,000
073301-5230	TELEPHONE	1,978	2,337	2,000	1,500	2,000	2,000
073301-5399	INSURANCE	661	640	600	581	600	600
073301-5642	CONTRIBUTION - NOTTOWAY LIBRAR	2,000	2,000	2,000		2,000	2,000
	----MAJOR TOTAL----	9,525	10,480	10,600	6,442	10,600	10,600
81000	**COMMUNITY DEVELOPMENT**						
081000-3160	DOWNTOWN PLANNING GRANT-PROF S						
081000-3161	EAST END PLANNING-PROF SVC	33,321	11,138				
081000-3600	PARKING FEE DONATION	440	290				
	----MAJOR TOTAL----	33,761	11,428				
90000	** NON-DEPARTMENTAL **						
91000	** OTHER NON-DEPARTMENTAL **						
091000-5870	PAYROLL CLEARING ACCOUNT ADJUS						
93000	** TRANSFERS OUT **						
93100	- TRANSFERS OUT -						
093100-0305	TRANSFER TO CH STREET 13-01						
093100-9101	TRANSFER TO CAPITAL IMPROV. FU		274,552	52,052			
093100-9201	TRANSFER TO CEMETARY						
093100-9202	TRANSFER TO UTILITIES REVENUE						
093100-9204	TRANSFER TO WATER/SEWER FUND						
093100-9205	TRANSFER TO FIRE PROGRAMS	5,510					
093100-9251	TRANSFER TO BUS SYSTEM			35,007		41,458	26,146
093100-9304	TRANSFER TO CH ST PHASE I	33,490					
093100-9306	TRANSFER TO CHURCH ST PHASE 11	2,369					
093100-9311	TRANSFER TO BUS FUND						
093100-9315	TRANSFER TO DWNTOWN REV PH II						
093100-9531	TRANSFER TO METER DEPOSIT FUND						
093100-9532	TRANSFER TO NOTTOWAY AVE		72,500				
093100-9533	TRANSFER TO AIRPORT FUND		35,400				
093100-9535	TRANSFER TO BENCHMARK CD						
	----MAJOR TOTAL----	41,369	382,452	87,059		41,458	26,146

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
94000	<b>** CAPITAL OUTLAY **</b>						
094900-0001	CAPITAL IMPROVEMENT RESERVE			50,000		100,000	100,000
	----MAJOR TOTAL----			50,000		100,000	100,000
94901	<b>- C/O - TOWN ADMINISTRATION -</b>						
094901-8201	MACHINERY & EQUIPMENT	6,410	30,738	58,000	44,267	1,000	1,000
094901-8202	FURNITURE & FIXTURES	130	1,238			1,000	1,000
094901-8204	REPAIR & MAINTANACE - BUILDING	6,903	7,049	6,500	654	5,000	5,000
	----MAJOR TOTAL----	13,443	39,025	64,500	44,921	7,000	7,000
94902	<b>- C/O - POLICE DEPARMENT -</b>						
094902-8201	MACHINERY & EQUIPMENT	3,324	16,070	24,000	93,314	84,000	84,000
094902-8202	FURNITURE & FIXTURES	442	361	1,500	220	3,000	3,000
094902-8203	COMMUNICATIONS EQUIPMENT	245		2,000		2,000	2,000
094902-8205	LEASE ON VEHICLES	12,043	7,931	19,300	9,511	14,800	14,800
094902-8206	GRANT FOR SPECIAL EQUIPMENT	11,009	2,859	5,000	25,129	11,000	11,000
094902-8305	CAPITAL LEASE - INTEREST	1,081	697	1,800	880	1,500	1,500
094902-9209	FIRE/SAFETY EQUIPMENT						
	----MAJOR TOTAL----	28,144	27,918	53,600	129,054	116,300	116,300
94903	<b>- C/O - STREET MAINTENANCE -</b>						
094903-8201	CAPITAL LEASE - TRACKHOE/EXCAV						
094903-8202	CAPITAL LEASE - BACKHOE (CARTE						
094903-8203	CAPITAL LEASE - JOHN DEERE LOA						
094903-8205	CAPITAL LEASE - STREET SWEEPER						
094903-8207	CAPITAL OUTLAY - EQUIPMENT	9,135	38,540	60,000	5,502		
094903-8320	ALLEY STORM DRAIN		18,250	170,000	4,196		
094903-8321	BUILDING IMPROVEMENTS					134,000	72,852
094903-8322	PURCHASE OF VEHICLE		10,950		10,950		
	----MAJOR TOTAL----	9,135	67,740	230,000	20,648	134,000	72,852
94904	<b>- C/O - GARBAGE DEPARMENT -</b>						
094904-8201	EQUIPMENT	128,448					
094904-8202	RECEPTACLES	13,536	6,511	7,500	12,055	7,500	7,500
094904-8210	USDA LOAN PRINCIPAL- GARBAGE T	15,078	15,618	16,175	12,077	16,750	16,750
094904-8220	USDA LOAN INTEREST- GARBAGE TR	2,190	1,650	1,100	874	550	550
	----MAJOR TOTAL----	159,252	23,779	24,775	25,006	24,800	24,800
94905	<b>C/O - AIRPORT</b>						
094905-8201	MACHINERY & EQUIPMENT						
94906	<b>- C/O - GARAGE DEPARTMENT -</b>						
094906-8201	MACHINERY & EQUIPMENT		5,300	5,000	4,973	11,000	5,000
	----MAJOR TOTAL----		5,300	5,000	4,973	11,000	5,000
94907	<b>- C/O - GENERAL -</b>						
094907-8316	INDUSTRIAL PARK IMPROVEMENTS						
094907-8317	SCHWARTZ TAVERN					7,500	7,500
094907-8318	CARRIAGE MUSEUM					50,000	50,000
	----MAJOR TOTAL----					57,500	57,500

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
94908	- C/O - FIRE DEPARTMENT -						
094908-8201	MACHINERY & EQUIPMENT		59,759		3,475		
094908-8202	REPAIRS & MAINTENANCE - BUILDI	17,405	11,237	7,000	2,130	5,000	5,000
094908-8210	USDA LOAN PRINCIPAL- FIRE TRUC	11,035	11,385	11,800	11,393	12,120	12,120
094908-8220	USDA LOAN INTEREST- FIRE TRUCK	3,629	3,279	3,000	2,503	2,560	2,560
094908-8230	PRINCIPAL-FIRE COMMAND VEHICLE	32,700	3,412	3,500		3,650	3,650
094908-8240	INTEREST-FIRE COMMAND VEHICLE		452	360		275	275
094908-9207	FIRE TURN OUT GEAR	2,052	19,284	20,000	2,598	20,000	20,000
094908-9209	FIRE/SAFETY EQUIPMENT		190	34,000	250,634		
	----MAJOR TOTAL----	66,821	108,998	79,660	272,733	43,605	43,605
94911	- C/O - LIBRARY -						
094911-8202	REPAIRS & MAINTENANCE BUILDING			2,500			
	----MAJOR TOTAL----			2,500			
	--DEPARTMENT TOTAL--	4,379,626	4,734,535	4,357,952	3,449,654	4,582,987	4,474,638
	--PROGRAM TOTAL--	4,379,626	4,734,535	4,357,952	3,449,654	4,582,987	4,474,638
	TOTAL FOR FUND	4,379,626	4,734,535	4,357,952	3,449,654	4,582,987	4,474,638

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
<b>FUND #-101</b>	<b>*EXPENDITURES -STREET CAPITAL IMPROVEMENTS</b>						
41200	<b>**NOTTOWAY AVENUE PROJECT**</b>						
041200-3160	Engineering-Nottoway Avenue	24,087	12,684				
041200-8100	Construction-Nottoway Avenue	385,185	86,395				
041200-8105	LAND ACQUISITION-NOTTOWAY AVENU	4,953					
	----MAJOR TOTAL----	414,225	99,079				
41201	<b>**SCHOOL SIDEWALK PROJECT**</b>						
041201-3160	Engineering-School Sidewalk		11,000	30,000	1,550	15,000	15,000
041201-8100	Construction-School Sidewalk			230,260		230,260	230,260
041201-8105	Land Acquisition-School Sidewal						
	----MAJOR TOTAL----		11,000	260,260	1,550	245,260	245,260
41202	<b>**MAIN ST PHII PROJECT**</b>						
041202-3160	Engineering-Main St. PhII	3,537	49,457				
041202-8100	Construction-Main St. PhII		723,992				
041202-8105	Land Acquisition-Main St. PhII	759					
	----MAJOR TOTAL----	4,296	773,449				
41203	<b>**MAIN STREET PHASE II B**</b>						
041203-3160	ENGINEERING-PHASE II B		783				
041203-8100	CONSTRUCTION-MAIN ST. IIB						
	----MAJOR TOTAL----		783				
093100-0101	CAPITAL PROJECTS						
094100-8100	BENCHMARK LOC INTEREST EXPENSE	118	4,153				
	----MAJOR TOTAL----	118	4,153				
	--DEPARTMENT TOTAL--	418,639	888,464	260,260	1,550	245,260	245,260
	--PROGRAM TOTAL--	418,639	888,464	260,260	1,550	245,260	245,260
	<b>TOTAL FOR FUND</b>	<b>418,639</b>	<b>888,464</b>	<b>260,260</b>	<b>1,550</b>	<b>245,260</b>	<b>245,260</b>

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
<b>FUND # -102</b>	<b>*EXPENDITURE-WEATHERIZATION PROGRAM</b>						
081101-8301	ACHIEVEMENT OF BENEFITS						
081102-8302	REHAB SPECIALIST				12,847		
081102-8303	TEMORARY RELOCATION						
081102-8304	OWNER-OCCUPIED CONSTRUCTION			50,000	69,087	50,000	50,000
081102-8305	PROGRAM INCOME				500	4,000	4,000
081102-8306	ENGINEERING				620		
	----MAJOR TOTAL----			50,000	83,054	54,000	54,000
	--DEPARTMENT TOTAL--			50,000	83,054	54,000	54,000
	--PROGRAM TOTAL--			50,000	83,054	54,000	54,000
	<b>TOTAL FOR FUND</b>			<b>50,000</b>	<b>83,054</b>	<b>54,000</b>	<b>54,000</b>
<b>FUND # -201</b>	<b>** CEMETERY FUND **</b>						
999	** CEMETERY FUND **						
71400	- CEMETERIES -						
093010-3310	REPAIRS & MAINTENANCE - EQUIPM	653	1,042	3,500	536	2,500	2,500
093010-3311	GROUNDS MAINTENANCE	32,910	3,701	12,000	180	10,000	10,000
093010-5399	INSURANCE - OTHER	1,380	1,385	1,200	1,712	1,200	1,200
093010-6008	VEHICLE/PWRD EQUIPMENT FUEL	2,220	3,098	2,000	2,121	2,000	2,000
093010-8310	SMALL TOOLS & EQUIPMENT	3,319	1,910	2,000	3,185	2,000	2,000
	----MAJOR TOTAL----	40,482	11,136	20,700	7,734	17,700	17,700
093011-0001	C/O - BUILDINGS				8,115		
	----MAJOR TOTAL----				8,115		
93100	- TRANSFERS OUT -						
093100-9201	TRANSFER TO GENERAL FUND						
093100-9711	TRANSFER TO CEMETERY PC FUND						
	----MAJOR TOTAL----						
	--DEPARTMENT TOTAL--	40,482	11,136	20,700	15,849	17,700	17,700
	--PROGRAM TOTAL--	40,482	11,136	20,700	15,849	17,700	17,700
	<b>TOTAL FOR FUND</b>	<b>40,482</b>	<b>11,136</b>	<b>20,700</b>	<b>15,849</b>	<b>17,700</b>	<b>17,700</b>
<b>FUND # -205</b>	<b>FIRE PROGRAMS</b>						
032401-8411	C/O - Fire Fighting Equipment		872	12,106	22,474	12,106	12,106
032401-8413	C/O - Protective Equipment	17,216			60		
032401-8414	C/O FIRE TRAINING	5,992	2,412				
032401-8415	C/O - Fire Truck Outfitting/Ho	15,272	5,660	10,557	2,113	10,557	10,557
032401-9100	TRANSFER TO GENERAL FUND						
	----MAJOR TOTAL----	38,480	8,944	22,663	24,647	22,663	22,663
	--DEPARTMENT TOTAL--	38,480	8,944	22,663	24,647	22,663	22,663
	--PROGRAM TOTAL--	38,480	8,944	22,663	24,647	22,663	22,663
	<b>TOTAL FOR FUND</b>	<b>38,480</b>	<b>8,944</b>	<b>22,663</b>	<b>24,647</b>	<b>22,663</b>	<b>22,663</b>

FUND #		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
<b>FUND #210</b>	<b>**EXPENDITURES AIRPORT FUEL FARM</b>						
43413	<b>AIRPORT FUEL FARM</b>						
043413-1310	SALARIES & WAGES	11,717	4,837	10,000	2,064	10,000	10,000
043413-1311	FICA			765		765	765
043413-2100	FICA	105					
043413-2210	RETIREMENT - VRS	234	195	365	64	365	365
043413-2211	RETIREMENT - ICMARC	11	14		10		
043413-2300	HOSPITAL/ MEDICAL PLANS	572	404	500	136	500	500
043413-2310	HOSPITAL/ MEDICAL PLANS	914	829	1,000	374	1,000	1,000
043413-2400	GROUP LIFE INSURANCE	79	54	50	24	50	50
043413-2500	DISABILITY INSURANCE	9	11		5		
043413-2600	UNEMPLOYMENT INSURANCE	6	2	20	2	20	20
043413-3310	REPAIRS & MAINTENANCE	3,317	11,152	6,000	3,496	6,000	6,000
043413-3311	REPAIRS & MAINTENANCE VEHICLE	335	1,883	2,000		2,000	2,000
043413-5110	UTILITIES - ELECTRIC	2,472	2,683	4,000	1,679	4,000	4,000
043413-5210	POSTAGE	430		500		500	500
043413-5230	TELEPHONE	2,164	1,443	2,000	852	2,000	2,000
043413-5399	INSURANCE - OTHER	5,264	5,194	10,000	4,716	10,000	10,000
043413-5540	TRAINING - FUELER CERTIFICATIO	1,594		2,000		2,000	2,000
043413-6008	VEHICLE & POWERED EQUIP FUEL	33		500		500	500
043413-6010	FUEL TRUCK RENTAL	18,000	18,000	18,000	13,500	18,000	18,000
043413-6014	OTHER OPERATING SUPPLIES	1,644	2,179	5,000	69	5,000	5,000
043413-6015	MERCHANDISE FOR RESALE - FUEL	241,912	197,638	297,400	71,612	196,800	196,800
043413-6016	MISCELLANEOUS				371		
	----MAJOR TOTAL----	290,812	246,518	360,100	98,974	259,500	259,500
093100-9303	TRANSFER TO AIRPORT CAPITAL PR						
94905	C/O AIRPORT FUEL FARM						
094905-8201	MACHINERY & EQUIPMENT			7,000	48,764	7,000	7,000
094905-8202	PLANNING GRANT						
094905-8203	FUEL TANK MAINTENANCE					28,000	28,000
094905-8204	AIRPORT ROAD REPAIR & MAINTENA		3,060	80,000	59,129		
094905-8205	AIRPORT SEWER LINE		6,360				
094905-8206	STORM WATER PROJECT		11,877	80,000			
	----MAJOR TOTAL----		21,297	167,000	107,893	35,000	35,000
	--DEPARTMENT TOTAL--	290,812	267,815	527,100	206,867	294,500	294,500
	--PROGRAM TOTAL--	290,812	267,815	527,100	206,867	294,500	294,500
	<b>TOTAL FOR FUND</b>	<b>290,812</b>	<b>267,815</b>	<b>527,100</b>	<b>206,867</b>	<b>294,500</b>	<b>294,500</b>

FUND #		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
<b>FUND #251</b>	<b>* EXPENDITURES - BUS/TRANSPORTATION</b>						
12511	<b>* ADMINISTRATION - BABS *</b>						
012511-1101	SALARIES - BUS DRIVERS	48,603	45,522	68,540	37,025	30,000	30,000
012511-1102	SALARIES - ADMIN. BABS	18,679	11,722	21,460	8,468	10,000	10,000
012511-2100	FICA	5,147	4,370	6,000	3,465	2,000	2,000
012511-2210	VRS	617	326	3,600	243	700	700
012511-2211	RETIREMENT - ICMARC	39	65		48	50	50
012511-2310	HEALTH INSURANCE	1,624	2,259	5,000	1,637	2,000	2,000
012511-2400	GROUP LIFE INSURANCE - VRS	235	134	200	93	200	200
012511-2500	DISABILITY INSURANCE	40	80		32	50	50
012511-2600	UNEMPLOYMENT INSURANCE	182	157	200	126		
012511-2700	WORKMANS COMP	458	2,265	2,000	1,457	1,000	1,000
012511-3160	PROFESSIONAL SERVICES	661	1,177	1,000	418	400	400
012511-3310	#REPAIR AND MAINTENANCE		155				
012511-3311	DRUG TEST	266	233	600	84	175	175
012511-3315	#REPAIRS & MAINTENANCE - LABOR						
012511-3316	CONTRACT REPAIRS	5,477	5,600	7,000	4,456	2,000	2,000
012511-3500	PRINTING	71		1,000		200	200
012511-3600	ADVERTISING		32	700	292	250	250
012511-5110	UTILITIES	2,317	3,320	5,000	2,491	1,200	1,200
012511-5210	COMMUNICATION	1,004	1,103	1,700	821	500	500
012511-5399	INSURANCE	7,071	6,297	6,000	5,977	2,000	2,000
012511-5510	TRAVEL			250	27	50	50
012511-5540	EDUCATION/TRAINING	60	840	400	126	150	150
012511-5897	DUES & SUBSCRIPTIONS			100	50	100	100
012511-6001	OFFICE SUPPLIES	749	729	800	453	250	250
012511-6004	FIRST AID		178	150		75	75
012511-6005	CLEANING SUPPLIES	251	116	600	147	200	200
012511-6008	MOTOR FUELS	11,791	15,977	20,000	11,009	12,000	12,000
012511-6009	PARTS	2,709	4,672	4,300	3,602	1,500	1,500
012511-6010	TIRES & TUBES	2,965	4,228	4,000	1,569	1,500	1,500
	----MAJOR TOTAL----	111,016	111,557	160,600	84,116	68,550	68,550
12512	<b>* ADMINISTRATION - LUNENBURG *</b>						
012512-1101	SALARIES - BUS DRIVERS	22,389	23,939	23,000	19,514	25,000	25,000
012512-1102	SALARIES - ADMIN. TOWN & COUNT	3,678	9,332	7,000	7,769	10,000	10,000
012512-2100	FICA	1,994	2,538	2,500	2,081	3,000	3,000
012512-2210	VRS	116	273	150	239	200	200
012512-2211	RETIREMENT - ICMARC	13	47	50	46	50	50
012512-2310	HEALTH INSURANCE	349	1,769	400	1,616	2,650	2,650
012512-2400	GROUP LIFE INSURANCE - VRS	46	105	50	92	50	50
012512-2500	DISABILITY INSURANCE	13	58	50	31	50	50
012512-2600	UNEMPLOYMENT INSURANCE	83	89		70		
012512-2700	WORKMENS COMP	53	831	500	466	1,000	1,000
012512-3160	PROFESSIONAL SERVICES	14	5	200		250	250
012512-3311	DRUG TEST	20	31	150		500	500
012512-3315	#REPAIRS & MAINTENANCE - LABOR						
012512-3316	CONTRACT REPAIRS	2,078	2,445	4,000	1,659	3,000	3,000
012512-3500	PRINTING			200		500	500
012512-3600	ADVERTISING			200	24	500	500



		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
012512-5110	UTILITIES			500		500	500
012512-5210	COMMUNICATION			200		200	200
012512-5399	INSURANCE	2,674	2,453	2,400	2,328	2,100	2,100
012512-5510	TRAVEL			100		100	100
012512-5540	EDUCATION/TRAINING			100	12	250	250
012512-5897	MANAGEMENT FEE			100		200	200
012512-6001	OFFICE SUPPLIES	12		50		50	50
012512-6004	FIRST AID			50		50	50
012512-6005	CLEANING SUPPLIES		6	100		100	100
012512-6008	MOTOR FUELS	9,790	12,217	15,000	8,786	13,250	13,250
012512-6009	PARTS	855	743	3,700	821	1,250	1,250
012512-6010	TIRES & TUBES	1,937	1,660	3,500	392	2,500	2,500
	----MAJOR TOTAL----	46,114	58,541	64,250	45,946	67,300	67,300
12513	<b>*BABS-CREWE BURKEVILLE*</b>						
012513-1101	SALARIES-BUS DRIVERS					14,000	14,000
012513-1102	SALARIES-ADMIN					10,000	10,000
012513-2100	FICA					2,000	2,000
012513-2210	VRS					500	500
012513-2211	RETIREMENT-ICMARC					500	500
012513-2310	HEALTH INSURANCE					2,000	2,000
012513-2400	GROUP LIFE INSURANCE-VRS						
012513-2500	DISABILITY INSURANCE						
012513-2600	UNEMPLOYMENT INSURANCE						
012513-2700	WORMENS COMP					1,000	1,000
012513-3160	PROFESSIONAL SERVICES					400	400
012513-3311	DRUG TEST					175	175
012513-3315	REPAIRS & MAINTENANCE-LABOR						
012513-3316	CONTRACT REPAIRS					2,000	2,000
012513-3500	PRINTING					200	200
012513-3600	ADVERTISING					250	250
012513-5110	UTILITIES					1,200	1,200
012513-5210	COMMUNICATIONS					500	500
012513-5399	INSURANCE					2,000	2,000
012513-5510	TRAVEL					50	50
012513-5540	EDUCATION/TRAINING					150	150
012513-5897	MANAGEMENT FEE					100	100
012513-6001	OFFICE SUPPLIES					250	250
012513-6004	FIRST AID					75	75
012513-6005	CLEANING SUPPLIES					200	200
012513-6008	MOTOR FUELS					5,500	5,500
012513-6009	PARTS					1,500	1,500
012513-6010	TIRES & TUBES					1,500	1,500
	----MAJOR TOTAL----					46,050	46,050

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
12517	<b>* ADMINISTRATION - BRUNSWICK *</b>						
012517-1101	SALARIES - BUS DRIVERS	14,004	13,650	17,000	10,195	17,000	17,000
012517-1102	SALARIES - ADMIN. BRUNSWICK	3,973	9,347	5,000	7,769	8,000	8,000
012517-2100	FICA	1,375	1,751	2,500	1,368	2,100	2,100
012517-2210	VRS	128	274	150	239	150	150
012517-2211	RETIREMENT - ICMARC	13	47	50	46	50	50
012517-2310	HEALTH INSURANCE	389	1,782	650	1,616	2,500	2,500
012517-2400	GROUP LIFE INSURANCE - VRS	50	106	50	92	100	100
012517-2500	DISABILITY INSURANCE	13	59	50	31	50	50
012517-2600	UNEMPLOYMENT INSURANCE	49	52	50	39	50	50
012517-2700	WORKMANS COMP	109	587	500	372	500	500
012517-3160	PROFESSIONAL SERVICE	235	432	100	163	500	500
012517-3310	#REPAIRS AND MAINTANENCE		77				
012517-3311	DRUG TEST	177	81	150		500	500
012517-3315	#REPAIRS & MAINTENANCE - LABOR						
012517-3316	CONTRACT REPAIRS	1,960	1,751	2,250	1,585	2,250	2,250
012517-3500	PRINTING			300		500	500
012517-3600	ADVERTISING		16	300	24	500	500
012517-5110	UTILITIES	1,158	1,660	2,000	1,245	2,000	2,000
012517-5210	COMMUNICATION	523	569	700	407	700	700
012517-5399	INSURANCE	2,650	2,453	2,500	2,328	2,600	2,600
012517-5510	TRAVEL			100	14	100	100
012517-5540	EDUCATION/TRAINING	28	417	100	58	250	250
012517-5897	DUES & SUBSCRIPTIONS		25		30	200	200
012517-6001	OFFICE SUPPLIES	343	291	400	225	400	400
012517-6004	FIRST AID			100		100	100
012517-6005	CLEANING SUPPLIES	86	80	300	4	300	300
012517-6008	MOTOR FUELS	7,058	8,151	11,000	5,764	9,250	9,250
012517-6009	PARTS	1,213	1,379	1,000	2,275	1,250	1,250
012517-6010	TIRES & TUBES	988	956	1,500	262	1,250	1,250
	----MAJOR TOTAL----	36,522	45,993	48,800	36,151	53,150	53,150
12521	<b>* ADMINISTRATION - PIEDMONT *</b>						
012521-1101	SALARIES - BUS DRIVERS	36,537	36,173	50,000	30,110	20,000	20,000
012521-1102	SALARIES - ADMIN. PIEDMONT	4,992	9,347	10,000	7,769	5,500	5,500
012521-2100	FICA	3,177	3,474	4,000	2,892	2,082	2,082
012521-2210	VRS	160	276	100	239	600	600
012521-2211	RETIREMENT - ICMARC	15	48	50	46	250	250
012521-2310	HEALTH INSURANCE	440	1,805	1,400	1,616	1,000	1,000
012521-2400	GROUP LIFE INSURANCE - VRS	63	106	100	92	100	100
012521-2500	DISABILITY INSURANCE	15	59	50	31	50	50
012521-2600	UNEMPLOYMENT INSURANCE	133	131	100	105	100	100
012521-2700	WORKER'S COMPENSATION	220	1,778	500	1,115	1,444	1,444
012521-3160	PROFESSIONAL SERVICE	235	432	300	650	255	255
012521-3310	SERVICES AND MAINTANENCE		77				
012521-3311	DRUG TEST	230	51	300	84	255	255
012521-3315	#REPAIRS & MAINTENANCE - LABOR						
012521-3316	CONTRACT REPAIR	6,296	7,650	6,750	2,108	3,440	3,440
012521-3500	PRINTING			300	250	255	255
012521-3600	ADVERTISING		446	400	24	255	255
012521-5110	UTILITES	1,158	1,660	2,200	1,245	1,020	1,020

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
012521-5210	COMMUNICATION	530	575	800	407	408	408
012521-5399	INSURANCE	5,786	5,284	4,500	5,015	2,000	2,000
012521-5510	TRAVEL			100	14	51	51
012521-5540	EDUCATION/TRAINING	27	412	200	59	128	128
012521-5897	MANAGEMENT FEE					51	51
012521-5898	DUES/SUBSCRIPTIONS			200	25	51	51
012521-6001	OFFICE SUPPLIES	370	293	400	262	204	204
012521-6004	FIRST AID			100		51	51
012521-6005	CLEANING SUPPLIES	93	85	300	4	90	90
012521-6008	MOTOR FUELS	22,674	26,461	37,000	17,227	14,535	14,535
012521-6009	PARTS	5,056	4,052	6,500	1,708	2,550	2,550
012521-6010	TIRES & TUBES	2,550	2,202	4,000	785	1,530	1,530
	----MAJOR TOTAL----	90,757	102,877	130,650	73,882	58,255	58,255
12522	<b>*PIEDMONT-AMELIA*</b>						
012522-1101	SALARIES-BUS DRIVERS					14,500	14,500
012522-1102	SALARIES-ADMIN					10,000	10,000
012522-2100	FICA					2,000	2,000
012522-2210	VRS					1,000	1,000
012522-2211	RETIREMENT-ICMARC						
012522-2310	HEALTH INSURANCE					1,018	1,018
012522-2400	GROUP LIFE INSURANCE-VRS						
012522-2500	DISABILITY INSURANCE						
012522-2600	UNEMPLOYMENT INSURANCE						
012522-2700	WORKER'S COMPENSATIONS					1,307	1,307
012522-3160	PROFESSIONAL SERVICES					245	245
012522-3311	DRUG TEST					245	245
012522-3315	REPAIRS & MAINTENANCE-LABOR						
012522-3316	CONTRACT REPAIR					3,307	3,307
012522-3500	PRINTING					245	245
012522-3600	ADVERTISING					245	245
012522-5110	UTILITIES					980	980
012522-5210	COMMUNICATION					392	392
012522-5399	INSURANCE					2,000	2,000
012522-5510	TRAVEL					49	49
012522-5540	EDUCATION/TRAINING					123	123
012522-5897	MANAGEMENT FEE					50	50
012522-5898	DUES/SUBSCRIPTIONS					50	50
012522-6001	OFFICE SUPPLIES					195	195
012522-6004	FIRST AID					49	49
012522-6005	CLEANING SUPPLIES					85	85
012522-6008	MOTOR FUELS					13,965	13,965
012522-6009	PARTS					2,450	2,450
012522-6010	TIRES & TUBES					1,470	1,470
	----MAJOR TOTAL----					55,970	55,970

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
12524	<b>* ADMINISTRATION - DINWIDDIE *</b>						
012524-1101	SALARIES - BUS DRIVERS	21,051	21,361	26,000	18,091	24,000	24,000
012524-1102	SALARIES - ADMIN. DINWIDDIE	5,876	9,361	10,000	7,769	10,000	10,000
012524-2100	FICA	2,060	2,343	3,000	1,980	3,200	3,200
012524-2210	VRS	195	276	300	240	500	500
012524-2211	RETIREMENT - ICMARC	15	48	50	46	50	50
012524-2310	HEALTH INSURANCE	559	1,801	950	1,617	2,250	2,250
012524-2400	GROUP LIFE INSURANCE - VRS	75	106	50	91	50	50
012524-2500	DISABILITY INSURANCE	15	59	50	31	50	50
012524-2600	UNEMPLOYMENT INSURANCE	79	88	100	72	100	100
012524-2700	WORKER'S COMPENSATION	95	1,010	600	608	1,000	1,000
012524-3160	PROFESSIONAL SERVICES	530	437	200	163	500	500
012524-3310	#REPAIRS AND MAINTANCE		77				
012524-3311	DRUG TEST	208	81	300	138	500	500
012524-3315	#REPAIRS & MAINTENANCE - LABOR						
012524-3316	CONTRACT REPAIR	2,696	2,682	5,300	1,761	3,250	3,250
012524-3500	PRINTING			200		500	500
012524-3600	ADVERTISING		16	300	24	500	500
012524-5110	UTILITIES	1,158	1,660	2,000	1,245	2,000	2,000
012524-5210	COMMUNICATION	530	554	650	407	650	650
012524-5399	INSURANCE	3,181	2,906	2,900	2,758	2,700	2,700
012524-5510	TRAVEL			200	14	100	100
012524-5540	EDUCATION/TRAINING	27	424	200	58	250	250
012524-5897	MANAGEMENT FEE			100	25	200	200
012524-6001	OFFICE SUPPLIES	361	272	400	315	300	300
012524-6004	FIRST AID			100		100	100
012524-6005	CLEANING SUPPLIES	75	103	500	4	175	175
012524-6008	MOTOR FUELS	12,612	14,955	18,000	10,434	16,000	16,000
012524-6009	PARTS	1,502	1,253	2,500	1,036	2,000	2,000
012524-6010	TIRES & TUBES	1,107	772	2,500	667	1,500	1,500
	----MAJOR TOTAL----	54,007	62,645	77,450	49,594	72,425	72,425
12525	<b>*FASTC*</b>						
012525-1101	SALARIES-BUS DRIVERS					10,000	10,000
012525-1102	SALARIES-ADMIN					9,000	9,000
012525-2100	FICA					2,000	2,000
012525-2210	VRS					500	500
012525-2211	RETIREMENT-ICMARC					500	500
012525-2310	HEALTH INSURANCE					2,000	2,000
012525-2400	GROUP LIFE INSURANCE-VRS						
012525-2500	DISABILITY INSURANCE						
012525-2600	UNEMPLOYMENT INSURANCE						
012525-2700	WORKER'S COMPENSATION					1,000	1,000
012525-3160	PROFESSIONAL SERVICES					400	400
012525-3310	SERVICES AND MAINTENANCE						
012525-3311	DRUG TEST					175	175
012525-3315	REPAIRS & MAINTENANCE-LABOR						
012525-3316	CONTRACT REPAIR					2,000	2,000
012525-3500	PRINTING					200	200
012525-3600	ADVERTISING					250	250
012525-5110	UTILITIES					1,200	1,200

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
012525-5210	COMMUNICATION					500	500
012525-5399	INSURANCE					2,000	2,000
012525-5510	TRAVEL					50	50
012525-5540	EDUCATION/TRAINING					150	150
012525-5897	MANAGEMENT FEE					50	50
012525-5898	DUES/SUBSCRIPTIONS					50	50
012525-6001	OFFICE SUPPLIES					250	250
012525-6004	FIRST AID					75	75
012525-6005	CLEANING SUPPLIES					200	200
012525-6008	MOTOR FUELS					5,000	5,000
012525-6009	PARTS					1,500	1,500
012525-6010	TIRES & TUBES					1,500	1,500
	----MAJOR TOTAL----					40,550	40,550
94111	<b>* OTHER EXPENSES - BABS *</b>						
094111-0001	PURCHASE OF BUS	122,215	121,486	195,000	6,000	80,000	80,000
094111-0002	REPAIR AND MAINTANCE OFFICE		610	7,500	1,190		
094111-0003	RTAP	4,955	7,928		1,839		
	----MAJOR TOTAL----	127,170	130,024	202,500	9,029	80,000	80,000
94511	<b>* C/O IMPROV - BABS *</b>						
094511-8202	SHOP EQUIPMENT/MISC. EQUIPMENT		2,100		379	5,000	5,000
094511-8203	SUPPORT VEHICLE					50,000	50,000
094511-8206	BUS CONSTRUCTION MAINTENANCE		2,720				
094511-8208	MISC. EQUIPMENT					4,000	4,000
094511-8210	REPLACEMENT VEHICLES			65,000			
094511-8211	SURVEILLANCE/SECURITY EQUIPMEN		7,956			19,000	19,000
	----MAJOR TOTAL----		12,776	65,000	379	78,000	78,000
	--DEPARTMENT TOTAL--	465,586	524,413	749,250	299,097	620,250	620,250
	--PROGRAM TOTAL--	465,586	524,413	749,250	299,097	620,250	620,250
	TOTAL FOR FUND	465,586	524,413	749,250	299,097	620,250	620,250

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
<b>FUND #-304</b>	<b>**EXPENSES- CH ST. (11-06)**</b>						
999	**EXPENSES- CH ST. (11-06)**						
81205	USE OF PROGRAM INCOME						
081205-8301	<b>PROGRAM INCOME</b>	10,741	11,383	4,400	279	4,000	4,000
	----MAJOR TOTAL----	10,741	11,383	4,400	279	4,000	4,000
	--DEPARTMENT TOTAL--	10,741	11,383	4,400	279	4,000	4,000
	--PROGRAM TOTAL--	10,741	11,383	4,400	279	4,000	4,000
	<b>TOTAL FOR FUND</b>	<b>10,741</b>	<b>11,383</b>	<b>4,400</b>	<b>279</b>	<b>4,000</b>	<b>4,000</b>
<b>FUND #-305</b>	<b>*EXPENDITURE- CHURCH ST PHASE</b>						
081205-8305	PROGRAM INCOME			1,600		1,000	1,000
	----MAJOR TOTAL----			1,600		1,000	1,000
093100-0100	TRANSFER TO GENERAL FUND	-1,400					
	----MAJOR TOTAL----	1,400-					
	--DEPARTMENT TOTAL--	1,400-		1,600		1,000	1,000
	--PROGRAM TOTAL--	1,400-		1,600		1,000	1,000
	<b>TOTAL FOR FUND</b>	<b>1,400-</b>		<b>1,600</b>		<b>1,000</b>	<b>1,000</b>
<b>FUND #-306</b>	<b>*EXPENDITURE- CHURCH STREET 13</b>						
081201-8301	ARCHITECT/ENGINEER/DESIGN						
	----MAJOR TOTAL----						
081205-8305	PROGRAM INCOME		9,909	9,120	1,281	2,200	2,200
	----MAJOR TOTAL----		9,909	9,120	1,281	2,200	2,200
	--DEPARTMENT TOTAL--	4,000	9,909	9,120	1,281	2,200	2,200
	--PROGRAM TOTAL--	4,000	9,909	9,120	1,281	2,200	2,200
	<b>TOTAL FOR FUND</b>	<b>4,000</b>	<b>9,909</b>	<b>9,120</b>	<b>1,281</b>	<b>2,200</b>	<b>2,200</b>
<b>FUND #-307</b>	<b>**EXPENDITURE-CHURCH ST 15-03*</b>						
999	** EXPENDITURES - CASTLE **						
094901-0001	LAND PURCHASE PROGRAM INCOME						
094901-8101	PROGRAM INCOME		77,604	6,600		6,000	6,000
	----MAJOR TOTAL----		77,604	6,600		6,000	6,000
	--DEPARTMENT TOTAL--		77,604	6,600		6,000	6,000
	--PROGRAM TOTAL--		77,604	6,600		6,000	6,000
	<b>TOTAL FOR FUND</b>		<b>77,604</b>	<b>6,600</b>		<b>6,000</b>	<b>6,000</b>
<b>FUND #-309</b>	<b>*EXPENDITURE - IRVING STREET*</b>						
999	*EXPENDITURE - IRVING STREET*						
094901-0100	TRANSFER TO GENERAL FUND						
094901-0304	TRANSFER TO CHURCH STREET						
094901-8101	PROGRAM INCOME		16,293	1,200		500	500
	----MAJOR TOTAL----		16,293	1,200		500	500
	--DEPARTMENT TOTAL--		16,293	1,200		500	500
	--PROGRAM TOTAL--		16,293	1,200		500	500
	<b>TOTAL FOR FUND</b>		<b>16,293</b>	<b>1,200</b>		<b>500</b>	<b>500</b>

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
<b>FUND # 310</b>	<b>*EXPENDITURE- EAST END PROJECT</b>						
041310-0001	BOND COUNCIL/ADMIN		20,446				
	----MAJOR TOTAL----		20,446				
81101	*ADMINISTRATION*						
081101-8301	EXECUTION OF DHCD CONTRACT			10,000		10,000	10,000
081101-8302	EXECUTION OF PROJECT CONTRACTS			25,000		25,000	25,000
081101-8303	ACHIEVEMENT OF BENEFITS			10,000	214	10,000	10,000
081101-8304	CONTRACT MONITORING			10,000		10,000	10,000
081101-8305	CONSTRUCTION COMPLETION			25,000		25,000	25,000
081101-8306	ADMINISTRATIVE PROJECT CLOSEOU			4,000		4,000	4,000
081101-8307	OTHER:WORKSHOP			2,000	306	2,000	2,000
081101-8308	OTHER: LEGAL/ADVERTISEMENT/ADM			4,000	876	4,000	4,000
	----MAJOR TOTAL----			90,000	1,396	90,000	90,000
81102	*CLEARANCE AND DEMOLITION**						
081102-8301	DEMOLITION INSPECTION			1,465		1,465	1,465
081102-8302	ASBESTOS INSPECTION			800		800	800
081102-8303	CLEARANCE AND DEMOLTION			14,650		14,650	14,650
	----MAJOR TOTAL----			16,915		16,915	16,915
81103	*OWNER OCCUPIED HOUSING REHAB*						
081103-8301	HOME MAINTENANCE EDUCATION PRO			2,100		2,100	2,100
081103-8302	LEAD			700		700	700
081103-8303	LEGAL			2,100		2,100	2,100
081103-8304	TEMPORARY RELOCATION			14,000		14,000	14,000
081103-8305	REHABILITATION SPECIALIST			40,000		40,000	40,000
081103-8306	OWNER OCCUPIED HOUSING REHAB			409,080		409,080	409,080
	----MAJOR TOTAL----			467,980		467,980	467,980
81104	*INVESTOR-OWNED HOUSING REHAB*						
081104-8301	LEGAL			1,350		1,350	1,350
081104-8302	LEAD			450		450	450
081104-8303	TEMPORARY RELOCATION			9,000		9,000	9,000
081104-8304	REHABILITATION SPECIALIST			24,700		24,700	24,700
081104-8305	INVESTOR-OWNED HOUSING REHAB			257,000		257,000	257,000
081104-8306	HOME MAINTENANCE EDUCATION PRO			1,350		1,350	1,350
	----MAJOR TOTAL----			293,850		293,850	293,850
81105	*OWNER OCCUPIED RECONSTRUCTIO						
081105-8301	LEGAL/SURVEY/ETC			2,300		2,300	2,300
081105-8302	ASBESTOS INSPECTION			1,600		1,600	1,600
081105-8303	TEMPORARY RELOCATION			2,000		2,000	2,000
081105-8304	OWNER OCCUPIED RECONSTRUCTION			160,050		160,050	160,050
081105-8305	REHABILITATION SPECIALIST			15,005		15,005	15,005
081105-8306	HOME MAINTENANCE EDUCATION PRO			300		300	300
	----MAJOR TOTAL----			181,255		181,255	181,255

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
	*EXPENDITURE- EAST END PROJECT						
81200	*SEWER IMPROVEMENTS*						
081200-8301	CONSTRUCTION			1,526,138			
081200-8302	ENGINEERING DESIGN				10,116		
081200-8303	INSPECTION						
	----MAJOR TOTAL----			1,526,138	10,116		
81201	*WATER IMPROVEMENTS*						
081201-8301	ARCHITECH/ENGIEER/DESIGN				39,017		
081201-8302	CONSTRUCTION						
081201-8303	INSPECTION						
	----MAJOR TOTAL----				39,017		
81300	*FLOOD DRAINAGE FACILITIES*						
081300-8301	CONSTRUCTION			250,000		600,000	600,000
	----MAJOR TOTAL----			250,000		600,000	600,000
94100	**DEBT SERVICE**						
094100-8501	2018 EAST END BOND-PRINCIPAL						
094100-8502	2018 EAST END BOND-INTEREST				26,245		
094100-9521	TRANSFER TO UTILITIES FUND		90,088				
	----MAJOR TOTAL----		90,088		26,245		
	--DEPARTMENT TOTAL--		110,534	2,826,138	76,774	1,650,000	1,650,000
	--PROGRAM TOTAL--		110,534	2,826,138	76,774	1,650,000	1,650,000
	TOTAL FOR FUND		110,534	2,826,138	76,774	1,650,000	1,650,000



		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
<b>FUND # -319</b>	<b>** EXPENDITURES - MEDICAL CENT</b>						
018990-0001	Repairs & Maintenance	9,274	5,448	12,000	5,168	3,000	3,000
018990-0002	INSURANCE	7,248	6,435	6,000	5,913		
	----MAJOR TOTAL----	16,522	11,883	18,000	11,081	3,000	3,000
041050-0100	TRANSFER TO GENERAL FUND					24,000	24,000
	----MAJOR TOTAL----					24,000	24,000
094100-8240	VML/VACO - MCTR PAYMENT - P	230,000	245,000	157,860	129,157		
094100-8340	VML/VACO - MCTR PAYMENT - I	34,957	44,910	85,975	70,342		
	----MAJOR TOTAL----	264,957	289,910	243,835	199,499		
	--DEPARTMENT TOTAL--	281,479	301,793	261,835	210,580	27,000	27,000
	--PROGRAM TOTAL--	281,479	301,793	261,835	210,580	27,000	27,000
	<b>TOTAL FOR FUND</b>	<b>281,479</b>	<b>301,793</b>	<b>261,835</b>	<b>210,580</b>	<b>27,000</b>	<b>27,000</b>

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
<b>FUND #-511</b>	<b>ELECTRIC UTILITIES FUND</b>						
44200	ELECTRIC DEPARTMENT:						
044200-1101	SALARIES AND WAGES - REGULAR	325,141	341,280	292,500	245,585	297,500	285,000
044200-1102	SALARIES AND WAGES-OVERTIME	9,599	12,301	13,000	16,319	13,000	13,000
044200-2100	FICA	23,743	24,374	23,400	18,754	23,800	22,750
044200-2210	RETIREMENT - VRS	11,624	-63,742	13,000	9,793	13,150	12,600
044200-2211	RETIREMENT - ICMARC				189		
044200-2215	PENSION EXPENSE	27,159					
044200-2300	HOSPITAL/MEDICAL PLAN/BC-BS	54,050	68,769	59,000	51,408	62,750	58,800
044200-2310	HEALTH INSURANCE - TEMP						
044200-2400	GROUP LIFE INSURANCE	4,192	2,634	3,900	3,199	3,900	3,800
044200-2500	DISABILITY INSURANCE				131		
044200-2600	UNEMPLOYMENT INSURANCE	202	206	200	241	200	200
044200-2700	WORKER'S COMPENSATION	4,189	5,303	4,100	2,793	4,100	4,100
044200-2899	Payroll Clearing Account Adjus						
044200-3150	ARC FLASH CLOTHING	3,411	4,061	8,000	1,423	8,000	8,000
044200-3160	PROFESSIONAL SERVICES - OTHER	14,826	13,814	20,000	14,489	20,000	20,000
044200-3311	REPAIRS & MAINTENANCE	20,783	15,086	15,000	6,841	15,000	15,000
044200-5110	UTILITIES - ELECTRICAL	6,219	7,436	5,000	4,441	5,000	5,000
044200-5111	HEATING FUEL	647	324	500	507	500	500
044200-5210	POSTAL SERVICE	54			203		
044200-5230	TELEPHONE	2,151	2,153	2,250	1,581	2,250	2,250
044200-5399	INSURANCE - OTHER	13,832	11,792	11,500	11,083	11,500	11,500
044200-5540	TRAVEL	6,019	2,683	4,000	3,933	4,000	4,000
044200-5550	TRAINING & EDUCATION	280	32	1,500	260	1,500	1,500
044200-5810	DUES & ASSOC. MEMBERSHIP	1,651	4,182	2,000	2,713	2,000	2,000
044200-5895	POWER PURCHASED	2,086,383	2,137,956	2,407,922	1,779,368	2,907,746	2,562,473
044200-5896	FUEL ADJUSTMENT	712,151	575,227	343,000	476,369	384,082	342,542
044200-5897	G & A EXPENSE ALLOCATION	225,725	178,356	222,906	167,180	222,906	222,906
044200-5898	SOUTHEASTERN POWER ADMIN	52,609	54,224	52,000	37,845	52,000	52,000
044200-5899	MISCELLANEOUS	204	143	300	359	300	300
044200-6001	OFFICE SUPPLIES	96	375	400	123	400	400
044200-6003	JANITORIAL SUPPLIES/SERVICES	59		300	62	300	300
044200-6007	ELECTRICAL MAINTENANCE SUPPLIE	27,635	32,418	70,000	49,668	70,000	70,000
044200-6008	VEHICLE & POWERED EQUIPMENT FU	6,677	9,605	10,000	6,500	10,000	10,000
044200-6009	VEHICLE & POWERED EQUIPMENT SU	5,631	3,834	2,500	1,775	2,500	2,500
044200-6030	SAFETY SUPPLIES	1,594	680	2,000	1,686	2,000	2,000
044200-8715	VEMA INVESTMENT - PEAK GEN. MA						
044200-8750	SUBSTATION MAINTENANCE & REPAI			15,000		15,000	15,000
	----MAJOR TOTAL----	3,648,536	3,445,506	3,605,178	2,916,821	4,155,384	3,750,421

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
44201	PEAK GENERATION:						
044201-3310	REPAIRS & MAINTENANCE	4,414	1,716	10,000	9	10,000	10,000
044201-3320	MAINTENANCE SERVICE CONTRACTS	10,032	5,593	4,500	3,007	4,500	4,500
044201-5110	UTILITIES - ELECTRICAL	9,831	10,470	11,000	7,861	11,000	11,000
044201-5399	INSURANCE - OTHER						
044201-5899	MISCELLANEOUS				137		
044201-6008	VEHICLE & POWERED EQUIPMENT FU	12,451		6,000			
044201-6014	OTHER OPERATING SUPPLIES						
	----MAJOR TOTAL----	36,728	17,779	31,500	11,014	25,500	25,500
44202	CAPITAL IMPROVEMENTS:						
044202-8201	MACHINERY & EQUIPMENT	-5,869	381	276,786		276,786	276,786
044202-8202	BUILDING IMPROVEMENTS					134,000	134,000
044202-8205	MOTOR VEHICLES			90,000	3,000	90,000	90,000
044202-8206	CAPITAL LEASE - BUCKET TRUCK						
044202-8711	TRANSFORMER REPLACEMENT		7,806	12,000		12,000	12,000
044202-8718	ELECTRIC METERS AUTO READ	15,271		15,000		15,000	15,000
044202-8720	WEATHERIZATION PROGRAM		1,200	50,000	50,000	50,000	50,000
044202-8999	DEPRECIATION EXPENSE	124,790	145,192	124,500		145,000	145,000
	----MAJOR TOTAL----	134,192	154,579	568,286	53,000	722,786	722,786
093100-9201	PAYMENT IN LIEU OF TAXES/RETUR		149,000	34,000	34,000	124,250	249,584
093100-9202	TRANSFER TO LEAVE LIABILITY RE						
	----MAJOR TOTAL----		149,000	34,000	34,000	124,250	249,584
094100-8225	Bond - Series 2001 (10/01/01)						
094100-8226	BOND SERIES 2011 - PRINCIPAL						
094100-8325	Bond - Series 2001 (10/01/01)						
094100-8326	BOND SERIES 2011 - INTEREST						
094100-8327	CITIZENS COMM BNK INTEREST						
094100-8400	TRANSFER TO RESERVE FUND			107,943			
094100-8410	COST OF ISSUANCE						
	----MAJOR TOTAL----			107,943			
094202-9403	TRANSFER TO BOND REDEMPTION						
094202-9404	TRANSFER TO BENCHMARK CD						
	--DEPARTMENT TOTAL--	3,819,456	3,766,864	4,346,907	3,014,835	5,027,920	4,748,291
	--PROGRAM TOTAL--	3,819,456	3,766,864	4,346,907	3,014,835	5,027,920	4,748,291
	TOTAL FOR FUND	3,819,456	3,766,864	4,346,907	3,014,835	5,027,920	4,748,291

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
<b>FUND # -521</b>	<b>WATER/SEWER UTILITIES FUND</b>						
44100	WATER/SEWER DEPARTMENT:						
044100-1101	Salaries and Wages - Regular	321,200	334,271	337,200	298,927	410,990	397,500
044100-1102	SALARIES AND WAGES-OVERTIME	19,316	24,367	17,000	15,425	17,000	17,000
044100-2100	FICA	25,300	25,920	27,100	22,200	32,750	31,750
044100-2210	Retirement - VRS	10,559	-58,932	13,000	10,812	16,125	16,125
044100-2211	RETIREMENT - ICMARC	508	904	2,000	869	2,000	1,000
044100-2215	PENSION EXPENSE	30,247					
044100-2300	Hospital/Medical Plan/BC-BS	51,214	56,802	91,500	50,409	103,500	99,500
044100-2310	HEALTH INS - TEMPORARY	13,197	25,985		25,574		
044100-2400	Group Life Insurance	3,964	2,451	4,500	3,745	5,400	5,200
044100-2500	DISABILITY INSURANCE	536	753	500	488	500	500
044100-2600	Unemployment Insurance	274	289	200	284	200	200
044100-2700	Worker's Compensation	5,596	11,111	9,250	9,166	9,250	9,250
044100-2899	Payroll Clearing Account Adjus						
044100-3110	Medical Services	665	294	200	171	200	200
044100-3160	Professional Services - Other	10,007	22,844	10,000	42,562	24,000	24,000
044100-3315	REPAIRS & MAINT, PUMP STATION	16,949	14,137	21,000	36,889	25,000	25,000
044100-3316	REPAIRS & MAINT, METERS	5,873	7,723	10,000	3,477	11,000	11,000
044100-3317	REPAIRS & MAINT, MAINS	13,410	25,078	25,000	6,405	25,000	25,000
044100-3318	REPAIRS & MAINTENANCE - VEHICL	3,996	13,093	3,900	1,367	4,000	4,000
044100-3319	WATER TANK MAINTENANCE	5,871	13,049	30,000	2,464	30,000	30,000
044100-3320	REPAIRS & MAINTENANCE - BLDGS	369	1,674	2,000		2,000	2,000
044100-3322	METER PURCHASE		3,460	5,000	3,796	7,000	7,000
044100-3325	JANITORIAL SERVICES/SUPPLIES						
044100-5110	UTILITIES- ELECTRICAL	37,058	42,237	39,000	35,439	39,000	39,000
044100-5111	UTILITIES - HEATING				4,487		
044100-5210	Postal Service		35		124	100	100
044100-5230	Telephone	1,182	1,283	1,200	810	1,200	1,200
044100-5399	Insurance - Other	42,172	35,503	34,500	34,127	34,500	34,500
044100-5540	TRAINING & EDUCATION	2,657	4,828	3,000	2,263	7,500	7,500
044100-5897	G & A Expense Allocation	255,738	255,738	255,738	191,804	255,738	255,738
044100-5898	SERVICE CHARGES						
044100-5899	MISCELLANEOUS	133	7		157	250	250
044100-6001	Office Supplies		191	200	31	200	200
044100-6008	Vehicle & Pwr Equip - Fuels	6,303	7,513	6,000	5,621	6,500	6,500
044100-6009	Vehicle & Pwr Equip Supplies	5,958	5,433	5,000	5,201	6,000	6,000
044100-6014	SMALL TOOLS & EQUIPMENT	192	1,374	5,000	4,376	8,000	8,000
044100-6028	Chemicals		4,575	2,000	70		
044100-6029	Safety Supplies	31	360	1,000	5,470	1,000	1,000
044100-6030	PROPERTY CLEANUP		2,000		15,341		
	----MAJOR TOTAL----	890,475	886,350	961,988	840,351	1,085,903	1,066,213

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
44101	CAPITAL OUTLAY/IMPROVEMENTS:						
044101-8516	Machinery & Equipment	2,226	4,838	15,000	15,685	15,000	15,000
044101-8611	W/S & I&I Wastewater Lines	1,666	3,284	30,000	21,975	30,000	30,000
044101-8612	Water & Waste Water Plant			25,000		70,000	70,000
044101-8613	Water Lines - Fort Pickett				6,250		
044101-8615	SEWER LINE IMPROVEMENTS	7,391					
044101-8616	BUILDING IMPROVEMENTS						134,000
044101-8999	DEPRECIATION EXPENSE	658,210	657,266	301,003		120,049	5,739
	----MAJOR TOTAL----	669,493	665,388	371,003	43,910	235,049	254,739
44102	- Water Treatment Plant -						
044102-3160	PROFESSIONAL SERVICES	22,921	7,009	16,000	3,710	16,000	16,000
044102-3309	TOWING						
044102-3310	REPAIRS & MAINTENANCE	25,861	24,157	33,500	37,580	35,000	35,000
044102-3311	REPAIRS & MAINTENANCE - VEHICL	4,693	1,730	3,000	425	1,500	1,500
044102-3325	JANITORIAL SERVICES						
044102-5110	UTILITIES - ELECTRICAL	102,735	115,548	117,000	81,788	125,000	125,000
044102-5210	POSTAGE	47	669	50	9	1,000	1,000
044102-5230	TELEPHONE	1,514	1,889	1,700	1,993	3,500	3,500
044102-5810	DUES & ASSOC. MEMBERSHIP	231	331	600	306	400	400
044102-6001	OFFICE SUPPLIES	404	613	500	201	500	500
044102-6009	VEHICLE/POWERED EQUIP SUPPLIES	3,059	2,157		596	1,000	1,000
044102-6014	OTHER OPERATING SUPPLIES	12,308	6,209	4,000	6,552	4,000	4,000
044102-6028	CHEMICALS	33,177	48,839	40,000	26,224	45,000	45,000
	----MAJOR TOTAL----	206,950	209,151	216,350	159,384	232,900	232,900
44103	- WASTEWATER TREATMENT PLANT -						
044103-3160	PROFESSIONAL SERVICES	30,868	34,195	30,000	17,013	35,000	35,000
044103-3310	REPAIRS & MAINTENANCE	14,527	31,804	25,000	44,417	30,000	30,000
044103-3311	REPAIRS & MAINTENANCE - VEHICL	333	650	1,000	2,101	2,000	2,000
044103-3325	JANITORIAL SERVICES						
044103-5110	UTILITIES	53,554	59,642	60,000	41,222	65,000	65,000
044103-5210	POSTAGE		1,034	2,000	1,328	2,300	2,300
044103-5230	TELEPHONE	602	801	1,000	1,281	2,300	2,300
044103-5810	DUES & ASSOC. MEMBERSHIP	170	150	1,000	220	700	700
044103-6001	OFFICE SUPPLIES	30	286	500	48	500	500
044103-6009	VEHICLE/POWERED EQUIP SUPPLIES	645	2,482	2,000	939	2,000	2,000
044103-6014	OTHER OPERATING SUPPLIES	2,497	2,476	2,000	2,156	2,500	2,500
044103-6028	CHEMICALS	32,255	38,861	42,000	22,170	42,000	42,000
044103-6030	DISPOSAL FEES	9,011	8,586	12,000	3,444	12,000	12,000
	----MAJOR TOTAL----	144,492	180,967	178,500	136,339	196,300	196,300

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
94100	** DEBT SERVICE**						
094100-8206	BOND SERIES 2016 - INTEREST	34,023	57,152	54,760	54,758	52,304	52,304
094100-8207	BOND SERIES 2016-PRINCIPAL			99,000	99,000	101,000	101,000
094100-8210	Bond - Series 2002 (04/17/02)			68,770	68,770	68,770	68,770
094100-8235	Bond - Series 1998 - P			55,082	27,541		
094100-8310	BOND SERIES 2014			216,000	216,000	225,000	225,000
094100-8330	Bond - Series 2012	21,276	-3,647	134,637	134,637	134,637	134,637
094100-8340	BOND SERIES 2014 INTEREST	152,355	146,130	139,710	139,710	133,095	133,095
094100-8400	TRANSFER TO RESERVE FUND						
094100-8410	COST OF ISSUANCE						
094100-8500	BOND SERIES-2018 EAST END PRIN					27,250	27,250
094100-8510	BOND SERIES-2018 EAST END INTE					69,472	69,472
	----MAJOR TOTAL----	207,654	199,635	767,959	740,416	811,528	811,528
094902-0001	Reserve W/S Rate Increase						
094902-0100	TRANSFER TO GENERAL FUND						
094902-9403	TRANSFER TO PAY BOND PAYMENT						
094902-9522	TRANSFER TO SEWER IMPROVEMENT	116,500	96,500				
	----MAJOR TOTAL----	116,500	96,500				
	--DEPARTMENT TOTAL--	2,235,564	2,237,991	2,495,800	1,920,400	2,561,680	2,561,680
	--PROGRAM TOTAL--	2,235,564	2,237,991	2,495,800	1,920,400	2,561,680	2,561,680
	TOTAL FOR FUND	2,235,564	2,237,991	2,495,800	1,920,400	2,561,680	2,561,680

		FY/2017 ACTUAL	FY/2018 ACTUAL	AMENDED BUDGET	2019/04 ACTUAL	DEPT FY/2020 REQUEST	ADOPTED FY/2020 BUDGET
<b>FUND # 522</b>	<b>*WTR/SWR IMPROVEMENT - EXPENSE</b>						
041310-0001	BOND COUNSEL/ADMIN				339		
041310-0002	ENGINEERING	3,152		99,757	20,827		
041310-0003	INSPECTION			87,800	9,588		
041310-0004	WWTP IMPROVEMENTS			494,900	552,038	50,000	50,000
041310-0005	WATER IMPROVEMENTS			1,275,890	740,493	700,000	700,000
041310-0006	SURVEY, GEOTECH, LAND			32,500	14,217		
041310-0007	CONSTRUCTION						
041310-0008	SEWER CONTINGENCY			29,794			
041310-0009	CONTINGENCY			157,020	8,550		
	----MAJOR TOTAL----	3,152		2,177,661	1,346,052	750,000	750,000
44101	CAPITAL OUTLAY						
044101-8350	SEWER BOND 2014						
044101-8351	WTR/SWR BOND SERIES 2016	499					
044101-8615	SEWER LINE IMPROVEMENTS						
044101-8999	DEPRECIATION EXPENSE						
	----MAJOR TOTAL----	499					
094100-8341	INTEREST EXPENSE- LINE OF CRED						
094100-8350	BOND SERIES 2012						
094100-9000	TRANSFER TO SEWER RESERVE						
094100-9521	TRANSFER TO UTILITIES FUND	201,993	143,905				
	----MAJOR TOTAL----	201,993	143,905				
	--DEPARTMENT TOTAL--	205,644	143,905	2,177,661	1,346,052	750,000	750,000
	--PROGRAM TOTAL--	205,644	143,905	2,177,661	1,346,052	750,000	750,000
	<b>TOTAL FOR FUND</b>	<b>205,644</b>	<b>143,905</b>	<b>2,177,661</b>	<b>1,346,052</b>	<b>750,000</b>	<b>750,000</b>
	<b>FINAL TOTAL</b>	<b>12,255,529</b>	<b>13,347,858</b>	<b>18,119,186</b>	<b>10,650,919</b>	<b>15,867,660</b>	<b>15,479,682</b>