

FY20 TOWN OF BLACKSTONE REVENUES

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
FUND #-100	GENERAL FUND					
11000	* GENERAL PROPERTY TAXES *					
11010	* REAL PROPERTY TAXES *					
011010-0001	RE TAXES - CURRENT YEAR	-365290	-361138	-350865	-374018	-353000
011010-0006	RE TAXES - 1ST YR DELINQUENT	-4357	-788	-3000	-24574	-3000
011010-0007	RE TAXES - 2ND YR DELINQUENT	-2232	-1225	-2000	-13698	-2000
011010-0009	RE TAXES - PRIOR YR DELINQUENT	-4423	-1612	-2500	-1568	-2500
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	376,302-	364,763-	358,365-	413,858-	360,500-
11020	* PUBLIC SERVICE CORP TAXES *					
011020-0001	PSC - RE - Current					
011020-0003	PSC - PP - Current					
	-- TOTAL PROGRAM --					
11030	* PERSONAL PROPERTY TAXES *					
011030-0001	PP TAXES - CURRENT YEAR	-88596	-90170	-80000	-106351	-85000
011030-0005	PP TAXES - 1ST YR DELINQUENT	-201	-64	-400	36	-400
011030-0006	PP TAXES - 2ND YR DELINQUENT	-14		-100	37	-100
011030-0007	PP TAXES - 3RD YR DELINQUENT	-23	-1190	-100	67	-100
011030-0008	PP TAXES - PRIOR YR DELINQUENT			-100		-100
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	88,834-	91,424-	80,700-	106,211-	85,700-
11060	* PENALTIES AND INTEREST *					
011060-0001	PENALTIES (ALL PROPERTY TAXES)	-8750	-7137	-5000	-9471	-5000
011060-0002	INTEREST (ALL PROPERTY TAXES)	-11860	-7889	-6500	-9131	-6500
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	20,610-	15,026-	11,500-	18,602-	11,500-
TOTAL - *	GENERAL PROPERTY TAXES *	485,746-	471,213-	450,565-	538,671-	457,700-
12000	* OTHER LOCAL TAXES *					
12010	* LOCAL SALES AND USE TAXES *					
012010-0001	LOCAL SALES TAX	-194469	-202407	-180000	-176416	-185000
012010-0002	LOCAL CONSUMPTION TAX	-14954	-15412	-15000	-14378	-15000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	209,423-	217,819-	195,000-	190,794-	200,000-
12030	* BUSINESS LICENSE TAX *					
012030-0010	BUSINESS LICENSE TAX	-174906	-177316	-165000	-185525	-165000
012030-0091	PENALTIES(BUSINESS LICENSE TAX	-829	-36		42	
012030-0092	INTEREST(BUSINESS LICENSE TAX)	-109	-51		-481	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	175,844-	177,403-	165,000-	185,964-	165,000-

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
12050	* MOTOR VEHICLE LICENSES *					
012050-0014	TOWN TAGS	-48991	-51389	-44300	-52861	-44300
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	48,991-	51,389-	44,300-	52,861-	44,300-
12060	* BANK STOCK TAXES *					
012060-0001	BANK FRANCHISE FEE	-133072	-138082	-100000		-105825
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	133,072-	138,082-	100,000-		105,825-
12110	* RESTAURANT FOOD TAXES *					
012110-0001	MEALS TAX	-605772	-635949	-575000	-530674	-583825
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	605,772-	635,949-	575,000-	530,674-	583825-
012160-0001	PENALTIES - MEALS TAX	-377	-203	-300		-300
012160-0002	INTEREST - MEALS TAX	-8	-40	-100		-100
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	385-	243-	400-		400-
12170	* HOTEL/MOTEL ROOM TAXES *					
012170-0001	LODGING TAX	-29748	-32956	-25000	-22812	-25000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	29,748-	32,956-	25,000-	22,812-	25,000-
12180	* CIGARETTE TAXES *					
012180-0001	CIGARETTE TAX	-90552	-91934	-90000	-74367	-90000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	90,552-	91,934-	90,000-	74,367-	90,000-
TOTAL - *	OTHER LOCAL TAXES *	1,293,787-	1,345,775-	1,194,700-	1,057,472-	1214350-
13030	* PERMITS AND OTHER LICENSES *					
013030-0003	PARKING FEES	-430	-290	-600	-265	-500
	* PERMITS AND OTHER LICENSES *					
013030-0031	YARD SALE PERMITS	-205	-175	-200	-130	-200
013030-0033	ZONING VARIANCE PERMITS	-3175	-3600	-2400	-3000	-2400
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	3,810-	4,065-	3,200-	3,395-	3,100-
TOTAL - *	PERMITS AND OTHER LICENSES *	3,810-	4,065-	3,200-	3,395-	3,100-
14010	* FINES AND FORFEITURES *					
014010-0001	COURT FINES & FORFEITURES	-18974	-18764	-21700	-16924	-20000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	18,974-	18,764-	21,700-	16,924-	20,000-
TOTAL - *	FINES AND FORFEITURES *	18,974-	18,764-	21,700-	16,924-	20,000-
15000	* REV FROM USE OF MONEY/PROP *					
	-- TOTAL PROGRAM --					
15010	* REVENUE FROM USE OF MONEY *					
015010-0001	INTEREST ON BANK DEPOSITS	-7023	-17042	-4000	-8540	-20000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	7,023-	17,042-	4,000-	8,540-	20,000-

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
15020	* REVENUE FROM USE OF PROPERTY					
015020-0001	RENTAL OF GENERAL PROPERTY - H	-12100	-11800	-12000	-10575	-12000
015020-0003	RENT OF GENERAL PROPERTY	-3017	-2567	-2700	-2642	-2700
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	15,117-	14,367-	14,700-	13,217-	14,700-
TOTAL - *	REV FROM USE OF MONEY/PROP *	22,140-	31,409-	18,700-	21,757-	34,700-
16000	* CHARGES FOR SERVICES *					
	-- TOTAL PROGRAM --					
16030	**CHARGES FOR FIRE SERVICES**					
016030-0001	FIRE SERVICE COLLECTIONS	-16394	-11825	-10900	-11409	-10900
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	16,394-	11,825-	10,900-	11,409-	10,900-
16080	* CHGS FOR WASTE REMOVAL *					
016080-0002	GARBAGE COLLECTIONS	-336209	-333215	-335000	-277497	-354500
016080-0003	LANDFILL CHARGES	-70283	-70543	-71000	-57020	-71000
016080-0004	RECYCLING PROGRAM		-128			
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	406,492-	403,886-	406,000-	334,517-	425,500-
16190	* CHARGES FOR AIRPORT *					
	-- TOTAL PROGRAM --					
TOTAL - *	CHARGES FOR SERVICES *	422,886-	415,711-	416,900-	345,926-	436,400-
18030	* EXPENDITURE REFUNDS *					
018030-0001	E/R - OTHER	-5200	-826			
018030-0002	E/R - CURB & GUTTER		-2250		-8792	
018030-0004	E/R - BANNERS					
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	5,200-	3,076-		8,792-	
18990	* MISCELLANEOUS REVENUE *					
018990-0012	SALE OF AVIATION FUEL					
018990-0013	SALE OF SCRAP/VEHICLES	-9025	-58287		-25082	
018990-0014	SALE OF REAL ESTATE		-70500			
018990-0016	DONATIONS - SAVE THE ARMORY		-200			
018990-0017	SALE OF TIMBER	-53293				
018990-0020	NOTTOWAY - RECREATION CONTRIBU	-4000	-2000	-2000	-4000	-2000
018990-0021	DONATIONS-RECREATION					
018990-0022	RESTRICTED CONTRIB-FIRE EQUIPM	-25000	-25000	-25000	-45000	-45000
018990-0025	EXCISE TAX REFUNDS	-17534	-27392			
018990-0027	FD - NOTTOWAY DECAL MONEY	-27029	-30654	-27500	-30654	-30655
018990-0051	PD-YOUTH DONATIONS		-100		-100	
018990-0052	PD - SHOP W/ COP DONATIONS	-100	-200		-670	
018990-0054	POLICE DEPT DONATIONS	-250	-335		-28058	-250
018990-0085	INSURANCE PROCEEDS	-8249	-54311		-13575	
018990-0090	DMV STOP FEES	-1630	-1755		-2450	-1700
018990-0093	CASH OVER/SHORT					
018990-0095	BAD CHECK FEES (COLLECTED)	-1785	-1365		-875	

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
018990-0099	MISCELLANEOUS REVENUE	-6770	-783		-1142	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	154,665-	272,882-	54,500-	151,606-	79,605-
TOTAL - *	EXPENDITURE REFUNDS *	159,865-	275,958-	54,500-	160,398-	79,605-
19010	* RECOVERED COSTS *					
019010-0001	G&A EXPENSE ALLOCATION	-434094	-434094	-478644	-358983	-478644
019010-0002	DMV - STATE COMP	-36193	-35189	-34357	-29222	-34356
019010-0003	COLLECTION FEES/CREDIT CHECK F				-1604	
019010-0004	RECOVERED COST- GRANT ADMIN	-400	-4050			
019010-0005	RECOVERED COSTS - OTHER	-59983	-48582	-70000	-19441	-70000
019010-0006	RECOVERED COSTS - GARAGE LABOR	-81255	-58276	-60000	-43121	-60000
019010-0007	COUNTY CONTRIB.- NOTTOWAY AVE.	-1066				
019010-0010	BEAUTIFY BLACKSTONE SIGN ADOPT				-1785	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	612,991-	580,191-	643,001-	454,156-	643,000-
TOTAL - *	RECOVERED COSTS *	612,991-	580,191-	643,001-	454,156-	643,000-
20000	* REVENUE FROM COMMONWEALTH *					
	-- TOTAL PROGRAM --					
TOTAL - *	REVENUE FROM COMMONWEALTH *					
022010-0003	ROLLING STOCK TAX	-11650	-53	-6000	-5840	-6000
022010-0004	STATE COMMUNICATIONS TAX	-16820	-16294	-16932	-12819	-16930
022010-0005	PPTRA REVENUE FROM VA	-42986	-42986	-42986	-42986	-42986
022010-0006	AUTO RENTAL TAX		-1245		-1626	
022010-0007	MOBILE HOME TITLING TAX	-75	-75			
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	71,531-	60,653-	65,918-	63,271-	65,916-
TOTAL - RO	LLING STOCK TAX	71,531-	60,653-	65,918-	63,271-	65,916-
24040	* CATEGORICAL AID *					
024040-0001	599 LAW ENFORCEMENT GRANTS	-88284	-88284	-88283	-68661	-88283
024040-0002	ATTORNEY GENERAL SAFETY GRANT					
024040-0003	STATE ASSET FORFEITURE FUNDS	-1221	-219			
024040-0005	PD - HIGHWAY SAFETY GRANT				-4387	
024040-0006	VDOT HWY MAINTENANCE GRANTS	-1064531	-1066662	-1063052	-823882	-1096000
024040-0008	LITTER GRANT	-2060	-2008	-2000	-1967	-2000
024040-0009	EMERGENCY RESPONSE GRANT					
024040-0010	VDOT REVENUE SHARING	-13094				
024040-0012	LAW ENFORCEMENT BLOCK GRANT					
024040-0013	RESCUE SQUAD ASSISTANCE FUND				-17602	
024040-0014	PD EQUIPMENT GRANT		-4436			
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	1,169,190-	1,161,609-	1,153,335-	916,499-	1,186,283-
TOTAL - *	CATEGORICAL AID *	1,169,190-	1,161,609-	1,153,335-	916,499-	1,186,283-

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
33010	* FEDERAL REVENUE *					
033010-0007	USDA COMMUNITY GRANTS	-14700	-7300		-50000	-84000
033010-0009	PD FEDERAL GRANT-BPV	-6288	-1539			
033010-0010	STATE & COMM HIGHWAY SAFETY (1					
033010-0012	STATE & COMM HIGHWAY SAFETY (4	-11182	-7186			
033010-0014	ALCOHOL TRAFFIC SAFETY GRANT					
033010-0016	EAST END PLANNING GRANT	-21000				
033010-0017	VOLUNTEER FIRE ASSISTANCE GRAN					
033010-0018	FEMA GRANT					
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	53,170-	16,025-		50,000-	84,000-
TOTAL - *	FEDERAL REVENUE *	53,170-	16,025-		50,000-	84,000-
41040	* OTHER FINANCING SOURCES *					
041040-0001	PROCEEDS FROM CAPITAL LEASE					
041040-0005	LOAN PROCEEDS	-18000	-27000		-27000	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	18,000-	27,000-		27,000-	
41050	* TRANSFERS IN *					
041050-0003	PAYMENT IN LIEU OF TAXES/RETUR		-149000	-34000	-34000	-249584
041050-0100	USE OF BEGNNING FUND BALANCE					
041050-0110	TRANSFER FROM VDOT RESERVE			-301433		
041050-0201	TRANSFERS FROM CEMETERY FUND					
041050-0205	TRANSFER FROM FIRE PROGRAMS FU					
041050-0305	TRANSFER FROM CH ST 13-01	1400				
041050-0521	TRANSFER FROM UTILITIES					
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	1400	149,000-	335,433-	34,000-	249,584-
TOTAL - *	OTHER FINANCING SOURCES *	16,600-	176,000-	335,433-	61,000-	249,584-
TOTAL FOR FU	ND	-4330690	-4557373	-4357952	-3689469	-4474638

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
FUND #-101						
	REVENUE CAPITAL IMPROVEMENT FUND					
019010-0007	County Contrib-Nottoway	-53181	-103273			
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	53,181-	103,273-			
TOTAL - Co	County Contrib-Nottoway	53,181-	103,273-			
024040-0010	VDOT Revenue Sharing-Nott Ave	-140136	-36442			
024040-0011	VDOT REVENUE SHARE-MAIN ST		-236040		-8162	
024040-0012	VDOT URBAN FUNDS-SIDEWALK			-208208		-208208
024040-0013	VDOT TAP 21 REVENUE-DO NOT USE				-6059	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	140,136-	272,482-	208,208-	14,221-	208,208-
TOTAL - VD	VDOT Revenue Sharing-Nott Ave	140,136-	272,482-	208,208-	14,221-	208,208-
033010-0020	VDOT TAP21 FEDERAL REVENUE		-7819		-1760	
033010-0025	URBAN FUNDS REVENUE		-160354			
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--		168,173-		1,760-	
TOTAL - VD	VDOT TAP21 FEDERAL REVENUE		168,173-		1,760-	
041040-0005	LOAN PROCEEDS-LINE OF CREDIT					
	-- TOTAL PROGRAM --					
041050-0100	TRANSFER FROM GENERAL FUND		-347052	-52052		
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--		347,052-	52,052-		
TOTAL - LO	TRANSFER FROM GENERAL FUND		347,052-	52,052-		
049000-0100	USE OF FUND BALANCE					-37052
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--					37,052-
TOTAL - US	USE OF FUND BALANCE					37,052-
TOTAL FOR FUND	USE OF FUND BALANCE	-193317	-890980	-260260	-15981	-245260
FUND #-102 *R	*REVENUE WEATHERIZATION FUND*					
015010-0400	WEATHERIZATION LOAN REPAYMENT		-1462		-3880	-4000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--		1,462-		3,880-	4,000-
TOTAL - WE	WEATHERIZATION LOAN REPAYMENT		1,462-		3,880-	4,000-
018990-0001	MISCELLANEOUS REVENUE				-10000	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--				10,000-	
TOTAL - MI	MISCELLANEOUS REVENUE				10,000-	
041050-0100	TRANSFER FROM ELECTRIC FUND			-50000	-50000	-50000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--			50,000-	50,000-	50,000-
TOTAL - TR	TRANSFER FROM ELECTRIC FUND			50,000-	50,000-	50,000-
TOTAL FOR FUND	TRANSFER FROM ELECTRIC FUND		-1462	-50000	-63880	-54000

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
FUND #-201	*REVENUE- CEMETARY FUND*					
10000	** REVENUE FROM LOCAL SOURCES					
	-- TOTAL PROGRAM --					
TOTAL - **	REVENUE FROM LOCAL SOURCES					
15010	** REVENUE FROM USE OF MONEY *					
015010-0001	INTEREST ON BANK DEPOSITS	-212	-165	-250	-84	-2500
015010-0002	TRANSFER FROM BEG. FUND BALANC			-3000		-1700
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	212-	165-	3,250-	84-	4,200-
TOTAL - **	REVENUE FROM USE OF MONEY *	212-	165-	3,250-	84-	4,200-
16190	** CHARGE FOR SERVICES **					
016190-0002	CEMETERY PERPETUAL CARE	-2005	-520	-2000	-240	-500
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	2,005-	520-	2,000-	240-	500-
TOTAL - **	CHARGE FOR SERVICES **	2,005-	520-	2,000-	240-	500-
18990	** MISCELLANEOUS **					
018990-0081	SALE OF CEMETERY LOTS	-16995	-6160	-7450	-4420	-5000
018990-0082	BURIAL FEES		-1900	-8000	-4300	-8000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	16,995-	8,060-	15,450-	8,720-	13,000-
TOTAL - **	MISCELLANEOUS **	16,995-	8,060-	15,450-	8,720-	13,000-
041050-3999	USE OF FUND BALANCE					
	-- TOTAL PROGRAM --					
093100-9100	TRANSFER FROM GENERAL FUND					
	-- TOTAL PROGRAM --					
TOTAL FOR FU	ND	-19212	-8745	-20700	-9044	-17700

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
FUND #-205	*REVENUE- FIRE PROGRAMS FUND*					
015010-0001	INTEREST ON BANK DEPOSITS	-29	10		-21	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	29-	10		21-	
TOTAL - IN	TEREST ON BANK DEPOSITS	29-	10		21-	
18990	MISCELLANEOUS					
018990-0003	CONTRIBUTION - NOTTOWAY COUNTY	-11478	-20806	-10557		-10557
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	11,478-	20,806-	10,557-		10,557-
TOTAL - MI	SCCELLANEOUS	11,478-	20,806-	10,557-		10,557-
20000	REVENUE FROM COMMONWEALTH OF V					
	-- TOTAL PROGRAM --					
TOTAL - RE	VENUE FROM COMMONWEALTH OF V					
24040	CATEGORICAL AID					
024040-0010	FIRE PROGRAMS FUND	-23227	-12106	-12106	-12533	-12106
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	23,227-	12,106-	12,106-	12,533-	12,106-
TOTAL - CA	TEGORICAL AID	23,227-	12,106-	12,106-	12,533-	12,106-
041050-0100	TRANSFER FROM GENERAL FUND	-5510				
041050-9999	USE OF FUND BALANCE					
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	5,510-				
TOTAL - TR	ANSFER FROM GENERAL FUND	5,510-				
TOTAL FOR FU	ND	-40244	-32902	-22663	-12554	-22663

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
FUND #-210	**REVENUE AIRPORT FUEL FARM**					
018990-0012	SALE OF AVIATION FUEL	-348350	-254942	-355600	-171730	-255000
018990-0013	AFTER HOURS FEES					
018990-0014	RENT OF FBO BUILDING	-4300	-4500	-4500	-3750	-4500
018990-0015	MISCELLANEOUS REVENUE	-500	-27917			
018990-0025	EXCISE TAX REFUNDS		-37008	-7000	-8582	-7000
018990-0050	PRIVATE CONTRIBUTIONS					
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	353,150-	324,367-	367,100-	184,062-	266,500-
TOTAL - SA	LE OF AVIATION FUEL	353,150-	324,367-	367,100-	184,062-	266,500-
032030-0001	AIRPORT CAPITAL GRANT-FED				-24382	-14000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--				24,382-	14,000-
TOTAL - AI	RPORT CAPITAL GRANT-FED				24,382-	14,000-
41050	**TRANSFERS**					
041050-0001	TRANSFER FROM GENERAL FUND		-35400			
041050-9999	USE OF FUND BALANCE			-160000		-14000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--		35,400-	160,000-		14,000-
TOTAL - **	TRANSFERS**		35,400-	160,000-		14,000-
TOTAL FOR FU	ND	-353150	-359767	-527100	-208444	-294500

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
FUND #-251	* REVENUE - TRANSPORTATION *					
10000	* REVENUE FROM LOCAL SOURCES *					
16191	* CHARGES - BABS *					
016191-0001	Bus Fares - BABS	-7696	-7287	-8213	-7117	-3428
016191-0002	Bus Fares - Crewe/Burkeville	-2024	-1225		-1156	-2302
016191-0003	LOCAL MATCH - BABS/CREWE	-8554	-8000	-8000	-8000	-11036
016191-0004	Bus Fares-FASTC					-2028
016191-0085	INSURANCE PROCEEDS					
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	18,274-	16,512-	16,213-	16,273-	18,794-
16192	* CHARGES - LUNENBURG *					
016192-0001	BUS FARES - LUNENBURG	-3923	-3462	-3108	-2544	-3365
016192-0003	GRANT FOR BUS LOCAL MATCH	-10210	-14026	-17429	-12618	-16128
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	14,133-	17,488-	20,537-	15,162-	19,493-
16193	* CHARGES - BRUNSWICK *					
016193-0001	FARES - SVCC	-1833	-2038	-2323	-1627	-2657
016193-0003	SVCC - BRUNSWICK COUNTY LOCAL	-18500	-34000	-13230		-12737
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	20,333-	36,038-	15,553-	1,627-	15,394-
16194	* CHARGES - PIEDMONT *					
016194-0001	PIEDMONT AREA TRANSIT FARES	-1804	-1899	-6553	-1707	-5711
016194-0003	PIEDMONT AREA TRANSIT LOCALITI	-23000	-35525	-35384	-32125	-27374
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	24,804-	37,424-	41,937-	33,832-	33,085-
16195	* CHARGES - DINWIDDIE *					
016195-0001	DINWIDDIE - BUS FEES	-3741	-3630	-3893	-2696	-3621
016195-0003	BUS DINWIDDIE GRANT LOCAL MATC	-18000	-18000	-21020	-18000	-17356
016195-0085	INSURANCE PROCEEDS					
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	21,741-	21,630-	24,913-	20,696-	20,977-
TOTAL - *	CHARGES FOR TRANSPORTATION *	99,285-	129,092-	119,153-	87,590-	107,743-
18990	*MISCELLANEOUS REVENUE*					
018990-0001	MISCELLANEOUS REVENUE		-21447		-2849	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--		21,447-		2,849-	
TOTAL - *M	ISCELLANEOUS REVENUE*		21,447-		2,849-	
TOTAL - *	REVENUE FROM COMMONWEALTH *					
24040	* STATE CATEGORICAL AID *					
024040-0025	State Bus Reimbursements	-96456	-88268	-129515	-66767	-134072
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	96,456-	88,268-	129,515-	66,767-	134,072-
TOTAL - *	STATE CATEGORICAL AID *	96,456-	88,268-	129,515-	66,767-	134,072-

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
30000	* REVENUE FROM FEDERAL GOV'T *					
	-- TOTAL PROGRAM --					
TOTAL - *	REVENUE FROM FEDERAL GOV'T *					
33010	* FEDERAL CATEGORICAL AID *					
033010-0023	RTAP-FEDERAL FUNDS	-4955	-7970		-2152	
033010-0025	Federal Grant Reimbursements	-225563	-315897	-454875	-159993	-345969
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	230,518-	323,867-	454,875-	162,145-	345,969-
TOTAL - *	FEDERAL CATEGORICAL AID *	230,518-	323,867-	454,875-	162,145-	345,969-
40000	* TRANSFERS IN *					
040000-0100	TRANSFER FROM GENERAL FUND			-35007		-26146
040000-1000	INSURANCE RECOVERIES	-5704	-6593		-1142	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	5,704-	6,593-	35,007-	1,142-	26,146-
TOTAL - *	TRANSFERS IN *	5,704-	6,593-	35,007-	1,142-	26,146-
049000-0100	USE OF FUND BALANCE			-10700		-6320
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--			10,700-		6,320-
TOTAL - US	E OF FUND BALANCE			10,700-		6,320-
TOTAL FOR FU	ND	-431963	-569267	-749250	-320493	-620250
FUND #-304 *R	NUE- CHURCH STREET (11-06					
TOTAL - *R	VENUE- CHURCH STREET (11-06					
015010-0400	PROGRAM INC- CHURCH ST. LOAN P	-6139	-5831	-4400	-5348	-4000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	6,139-	5,831-	4,400-	5,348-	4,000-
TOTAL - PR	OGRAM INC- CHURCH ST. LOAN P	6,139-	5,831-	4,400-	5,348-	4,000-
041050-0100	TRANSFER FROM GENERAL FUND	-33490				
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	33,490-				
TOTAL - TR	ANSFER FROM GENERAL FUND	33,490-				
TOTAL FOR FU	ND	-39629	-5831	-4400	-5348	-4000
FUND #-305	*REVENUE- CHURCH ST PH. II (13					
015010-0400	PROGRAM INCOME CHURCH ST 13-01	-1525	-1550	-1600	-1150	-1000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	1,525-	1,550-	1,600-	1,150-	1,000-
TOTAL - PR	OGRAM INCOME CHURCH ST 13-01	1,525-	1,550-	1,600-	1,150-	1,000-
032030-0001	CHURCH ST PHASE II FEDERAL GRA	-26341				
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	26,341-				
TOTAL - CH	URCH ST PHASE II FEDERAL GRA	26,341-				
TOTAL FOR FU	ND	-27866	-1550	-1600	-1150	-1000

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
FUND #-306	*REVENUE-CHURCH STREET 13-23					
015010-0002	TAYLOR BOTTOWM-CDBG LOAN REPAY		-5948		-156	-200
015010-0400	CHURCH ST 13-23 PROGRAM INCOME		-1672		-2325	-2000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--		7,620-		2,481-	2,200-
TOTAL - TA	YLOR BOTTOWM-CDBG LOAN REPAY		7,620-		2,481-	2,200-
018990-0050	PRIVATE CONTRIBUTIONS					
	-- TOTAL PROGRAM --					
TOTAL - PR	IVATE CONTRIBUTIONS					
032030-0001	CHURCH STREET 13-23 FEDERAL GR	-259				
032030-0002	DO NOT USE	-9191		-9120	-194	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	9,450-		9,120-	194-	
TOTAL - CH	URCH STREET 13-23 FEDERAL GR	9,450-		9,120-	194-	
033020-0002	TAYLOR BOTTOM CDBG LOAN REPAYM					
	-- TOTAL PROGRAM --					
TOTAL - TA	YLOR BOTTOM CDBG LOAN REPAYM					
041050-0100	TRANSFER FROM GENERAL FUND	-2369				
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	2,369-				
TOTAL - TR	ANSFER FROM GENERAL FUND	2,369-				
TOTAL FOR FU	ND	-11819	-7620	-9120	-2675	-2200
FUND #-307	**REVENUE-CHURCH ST 15-03**					
015010-0400	CH ST 15-03 LOAN REPAYMENT		-400		-300	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--		400-		300-	
TOTAL - CH	ST 15-03 LOAN REPAYMENT		400-		300-	
032030-0001	CHURCH STREET 15-03 FEDERAL GR	-66420	-211475			
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	66,420-	211,475-			
TOTAL - CH	URCH STREET 15-03 FEDERAL GR	66,420-	211,475-			
TOTAL FOR FU	ND	-66420	-211875		-300	

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
FUND #-308	*REVENUE- CASTLE TRAILER PARK*					
015010-0020	LOAN POOL REPAYMENTS		-6343		-2920	-6000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--		6,343-		2,920-	6,000-
TOTAL - LO	AN POOL REPAYMENTS		6,343-		2,920-	6,000-
032030-0001	IPR GRANTS					
032030-0002	REPAYMENT ON INDOOR PLUMBING G					
032030-0003	LOAN POOL REPAYMENTS	-42723		-6600	-2167	
032030-0004	LATE FEES - LOAN REPAYMENTS					
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	42,723-		6,600-	2,167-	
TOTAL - IP	R GRANTS	42,723-		6,600-	2,167-	
TOTAL FOR FU	ND	-42723	-6343	-6600	-5087	-6000
FUND #-309	*REVENUE - IRVING STREET*					
015100-0002	IRVING STREET CDBG LOAN REPAYM	-435	-301	-1200	-76	-500
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	435-	301-	1,200-	76-	500-
TOTAL - IR	VING STREET CDBG LOAN REPAYM	435-	301-	1,200-	76-	500-
TOTAL FOR FU	ND	-435	-301	-1200	-76	-500
FUND #-310	**REVENUE-EAST END **					
015010-0001	EAST END BOND PROCEEDS		-1547434	-1526138		-400000
015010-0002	INTEREST ON BANK DEPOSITS		-1021		-4366	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--		1,548,455-	1,526,138-	4,366-	400,000-
TOTAL - EA	ST END BOND PROCEEDS		1,548,455-	1,526,138-	4,366-	400,000-
032030-0001	EAST END FEDERAL GRANT					-1250000
032030-0002	EAST END- CDBG LOAN REPAYMENTS					
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--					1,250,000-
TOTAL - EA	ST END FEDERAL GRANT					1,250,000-
TOTAL FOR FU	ND		-1548455	-1526138	-4366	-1650000

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
FUND #-319	*REVENUE - MEDICAL CENTER*					
012110-0003	MEDICAL CENTER - RECOVERED COS					
	-- TOTAL PROGRAM --					
TOTAL - ME	DICAL CENTER - RECOVERED COS					
015020-0001	Bon Secours Rental Payments	-279977	-279977	-258728	-233314	-24000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	279,977-	279,977-	258,728-	233,314-	24,000-
TOTAL - Bo	n Secours Rental Payments	279,977-	279,977-	258,728-	233,314-	24,000-
018990-0095	Repair & Maintenance Payments	-5398	-13725	-3107		-3000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	5,398-	13,725-	3,107-		3,000-
TOTAL - Re	pair & Maintenance Payments	5,398-	13,725-	3,107-		3,000-
033010-0100	CDBG GRANTS					
	-- TOTAL PROGRAM --					
TOTAL - CD	BG GRANTS					
41050	** Transfers In **					
041050-0100	Transfer From General Fund					
	-- TOTAL PROGRAM --					
TOTAL - **	Transfers In **					
TOTAL FOR FU	ND	-285375	-293702	-261835	-233314	-27000

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
FUND #-511	REVENUE - ELECTRIC UTILITIES					
10000	REVENUE FROM LOCAL SOURCES					
	-- TOTAL PROGRAM --					
TOTAL - RE	VENUE FROM LOCAL SOURCES					
015010-0001	INTEREST ON BANK DEPOSITS		-9747		-2086	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--		9,747-		2,086-	
TOTAL - IN	TEREST ON BANK DEPOSITS		9,747-		2,086-	
016510-0021	ELECTRIC REVENUE	-4191935	-4324657	-3903907	-3534296	-4305749
016510-0022	INTEREST & PENALTIES - ELECTRI	-104693	-113642	-100000	-94343	-100000
016510-0023	FUEL ADJUSTMENT	-98498	-325085	-343000	-386887	-342542
016510-0024	ELECTRIC RECONNECTION CHARGES	-8840	-6683		-6278	
016510-0025	POLE ATTACHMENT FEE					
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	4,403,966-	4,770,067-	4,346,907-	4,021,804-	4,748,291-
TOTAL - EL	ELECTRIC REVENUE	4,403,966-	4,770,067-	4,346,907-	4,021,804-	4,748,291-
018990-0099	MISCELLANEOUS REVENUE	-1895				
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	1,895-				
TOTAL - MI	SCCELLANEOUS REVENUE	1,895-				
019010-0101	RECOVERED COSTS - OTHER	-4244	-8911		-6404	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	4,244-	8,911-		6,404-	
TOTAL - RE	COVERED COSTS - OTHER	4,244-	8,911-		6,404-	
41050	TRANSFERS					
041050-0001	TRANSFER FROM GENERAL FUND					
041050-0002	TRANSFER FROM UTILITIES REVENU					
041050-0004	USE OF FUND BALANCE					
	-- TOTAL PROGRAM --					
TOTAL - TR	ANSFERS					
TOTAL FOR FU	ND	-4410105	-4788725	-4346907	-4030294	-4748291

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
FUND #-521	REVENUE WTR/SWR UTILITIES					
015010-0001	Interest on Deposits	-125	-1212		-12881	
015010-0002	BOND PROCEEDS				-539	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	125-	1,212-		13,420-	
015020-0004	Water Tank Usage	-32239	-33206	-32000	-34203	-32000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	32,239-	33,206-	32,000-	34,203-	32,000-
TOTAL - In	terest on Deposits	32,364-	34,418-	32,000-	47,623-	32,000-
016610-0001	WATER/SEWER REVENUE	287				
016610-0011	SALE OF WATER					
016610-0021	W/S CONNECTION CHARGES					
016610-0022	W/S RECONNECTION CHARGES					
016610-0031	WATER/SEWER REVENUE	-2415793	-2417591	-2439800	-2080241	-2505680
016610-0032	SALE OF WATER	-1608	-2170	-1000	-1293	-1000
016610-0033	W/S CONNECTION CHARGES	-19220	-9600	-18000	-32000	-18000
016610-0034	W/S RECONNECTION CHARGES	-7320	-7215	-5000	-5898	-5000
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	2,443,654-	2,436,576-	2,463,800-	2,119,432-	2,529,680-
TOTAL - WA	TER/SEWER REVENUE	2,443,654-	2,436,576-	2,463,800-	2,119,432-	2,529,680-
18990	MISCELLANEOUS					
018990-0097	Refund of UNIVAR Tank Deposits					
018990-0098	PLANNING GRANT PICKETT WATER L					
018990-0099	MISCELLANEOUS REVENUE	-758	-803		-230	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	758-	803-		230-	
TOTAL - MI	SCCELLANEOUS	758-	803-		230-	
019010-0101	Nottoway County - Bowling Alle					
019010-0102	Recovered Costs - Other	-5868	-79603		-34796	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	5,868-	79,603-		34,796-	
TOTAL - No	ttoway County - Bowling Alle	5,868-	79,603-		34,796-	
033010-0051	FEDERAL GRANT					
	-- TOTAL PROGRAM --					
41050	TRANSFERS					
041050-0004	USE OF FUND BALANCE					
041050-0310	TRANSFER FR EAST END PROJECT		-90088			
041050-0522	TRANSFER FROM W/S IMPROV PROJ	-201993	-143905			
041050-9521	TRANSFER FROM BEG FUND BALANCE					
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	201,993-	233,993-			
TOTAL - TR	ANSFERS	201,993-	233,993-			
TOTAL FOR FU	ND	-2684637	-2785393	-2495800	-2202081	-2561680

		PRIOR YEARS FY/2017	PRIOR YEARS FY/2018	ADOPTED BUDGET	2019/04 ACTUAL	ADOPTED FY/2020
FUND #-522	REVENUE -WTR/SWR IMPROVEMENT					
015010-0001	BOND PROCEEDS			-2177661		-750000
015010-0002	INTERIM FINANCING - CARTER BAN					
015010-0004	INTEREST ON BANK DEPOSITS	-9133	-8635		-5305	
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	9,133-	8,635-	2,177,661-	5,305-	750,000-
TOTAL - BO	ND PROCEEDS	9,133-	8,635-	2,177,661-	5,305-	750,000-
033010-0051	WATER FACIL REVOLV FD FED GRAN					
	-- TOTAL PROGRAM --					
TOTAL - WA	TER FACIL REVOLV FD FED GRAN					
41050	-TRANSFERS IN-					
041050-0100	TRANSFER FROM GENERAL FUND					
041050-0521	TRANSFER FROM WATER/SEWER FUND	-116500	-96500			
	-- TOTAL PROGRAM --					
	--TOTAL DEPARTMENT--	116,500-	96,500-			
TOTAL - -T	RANSFERS IN-	116,500-	96,500-			
TOTAL FOR FU	ND	-125633	-105135	-2177661	-5305	-750000
FINAL TOTAL		_13,088,551-	_16,175,708-	_16,819,186-	_10,810,316-	15,479,682-