

GL	Account Name	Department	Function	FY2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 thru Q3	FY 2024 Projected	FY 2025 Proposed	Type	Note
3-100-11010-2008	2008 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	115	-	-	-	-	-	Revenue	[10]
3-100-11010-2009	2009 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	115	-	-	-	-	-	Revenue	[10]
3-100-11010-2010	2010 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	72	-	-	11	-	-	Revenue	[10]
3-100-11010-2011	2011 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	72	-	-	21	-	-	Revenue	[10]
3-100-11010-2012	2012 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	72	-	-	21	-	-	Revenue	[10]
3-100-11010-2013	2013 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	77	-	-	21	-	-	Revenue	[10]
3-100-11010-2014	2014 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	83	27	-	22	-	-	Revenue	[10]
3-100-11010-2015	2015 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	83	(301)	-	22	-	-	Revenue	[10]
3-100-11010-2016	2016 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	179	(652)	-	49	-	-	Revenue	[10]
3-100-11010-2017	2017 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	311	(1,003)	-	72	-	-	Revenue	[10]
3-100-11010-2018	2018 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	1,615	(1,150)	-	1	-	-	Revenue	[10]
3-100-11010-2019	2019 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	806	(90)	-	(183)	-	-	Revenue	[10]
3-100-11010-2020	2020 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	3,970	1,226	-	(89)	-	-	Revenue	[10]
3-100-11010-2021	2021 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	425,562	2,539	-	(52)	-	-	Revenue	[10]
3-100-11010-2022	2022 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	413,639	410,897	-	3,734	-	-	Revenue	[10]
3-100-11010-2023	2023 REAL ESTATE TAX	Real Estate Tax	General Property Taxes	-	426,380	844,000	407,580	412,133	-	Revenue	[10]
3-100-11010-2024	2024 PROPERTY TAX	Real Estate Tax	General Property Taxes	-	-	-	-	402,648	-	Revenue	[10]
3-100-11020-2021	2021 PUBLIC SERVICE TAX	Public Service Taxes	General Property Taxes	9,021	-	-	-	-	-	Revenue	[10]
3-100-11020-2022	2022 PUBLIC SERVICE TAX	Public Service Taxes	General Property Taxes	5,051	9,867	-	-	-	-	Revenue	[10]
3-100-11020-2023	2023 PUBLIC SERVICE TAX	Public Service Taxes	General Property Taxes	-	7,513	15,000	8,610	8,418	-	Revenue	[10]
3-100-11020-2024	2024 PUBLIC SERVICE TAX	Public Service Taxes	General Property Taxes	-	-	-	-	-	8,417	Revenue	[10]
3-100-11030-2013	2013 PERSONAL PROPERTY TAX	Personal Property Taxes	General Property Taxes	-	(32)	-	-	-	-	Revenue	[10]
3-100-11030-2015	2015 PERSONAL PROPERTY TAX	Personal Property Taxes	General Property Taxes	(108)	-	-	-	-	-	Revenue	[10]
3-100-11030-2016	2016 PERSONAL PROPERTY TAX	Personal Property Taxes	General Property Taxes	49	-	-	-	-	-	Revenue	[10]
3-100-11030-2017	2017 PERSONAL PROPERTY TAX	Personal Property Taxes	General Property Taxes	594	(8)	-	-	-	-	Revenue	[10]
3-100-11030-2018	2018 PERSONAL PROPERTY TAX	Personal Property Taxes	General Property Taxes	392	349	-	104	-	-	Revenue	[10]
3-100-11030-2019	2019 PERSONAL PROPERTY TAX	Personal Property Taxes	General Property Taxes	1,743	716	-	1,432	-	-	Revenue	[10]
3-100-11030-2020	2020 PERSONAL PROPERTY TAX	Personal Property Taxes	General Property Taxes	6,849	2,071	-	3,161	-	-	Revenue	[10]
3-100-11030-2021	2021 PERSONAL PROPERTY TAX	Personal Property Taxes	General Property Taxes	551,860	21,049	-	4,086	-	-	Revenue	[10]
3-100-11030-2022	2022 PERSONAL PROPERTY TAX	Personal Property Taxes	General Property Taxes	-	818,672	417,616	45,441	-	-	Revenue	[10]
3-100-11030-2023	2023 PERSONAL PROPERTY TAX	Personal Property Taxes	General Property Taxes	-	-	-	748,768	787,037	-	Revenue	[10]
3-100-11030-2024	2024 PERSONAL PROPERTY TAX	Personal Property Taxes	General Property Taxes	-	-	-	-	-	730,000	Revenue	[10]
3-100-11060-1	PENALTIES & INTEREST	Penalties & Interest	General Property Taxes	26,136	33,806	27,000	26,910	27,172	27,000	Revenue	[10]
3-100-11060-2	INTEREST-DELINQUENT TAXES	Penalties & Interest	General Property Taxes	8,563	8,030	-	12,230	13,144	8,000	Revenue	[10]
3-100-12010-1	LOCAL SALES TAX	Local Sales & Use Tax	Other Local Taxes	978,837	1,018,823	999,500	677,593	1,041,540	1,050,000	Revenue	
3-100-12020-1	Electrical Utility Tax	Consumer Utility Taxes	Other Local Taxes	329,129	328,109	324,691	248,594	277,250	280,000	Revenue	
3-100-12020-2	Natural Gas Utility Tax	Consumer Utility Taxes	Other Local Taxes	170,162	249,505	165,000	178,873	201,616	200,000	Revenue	
3-100-12020-3	Telephone Utility Tax	Consumer Utility Taxes	Other Local Taxes	109	416	329	593	662	330	Revenue	
3-100-12030-2017	2017 BPOL	Business License Taxes	Other Local Taxes	-	120	-	-	-	-	Revenue	[12]
3-100-12030-2018	2018 BPOL	Business License Taxes	Other Local Taxes	3,918	136	-	-	-	-	Revenue	[12]
3-100-12030-2019	2019 BPOL	Business License Taxes	Other Local Taxes	3,198	853	-	-	-	-	Revenue	[12]
3-100-12030-2020	2020 BPOL	Business License Taxes	Other Local Taxes	7,552	5,473	-	278	278	-	Revenue	[12]
3-100-12030-2021	2021 BPOL	Business License Taxes	Other Local Taxes	16,469	8,589	-	86	86	-	Revenue	[12]
3-100-12030-2022	2022 BPOL	Business License Taxes	Other Local Taxes	104,554	10,288	-	593	593	-	Revenue	[12]
3-100-12030-2023	2023 BPOL	Business License Taxes	Other Local Taxes	1,829,095	414,062	-	13,338	13,338	-	Revenue	[12]
3-100-12030-2024	2024 BPOL	Business License Taxes	Other Local Taxes	-	2,072,438	2,272,525	179,026	1,819,907	-	Revenue	[12]
3-100-12030-2025	2025 BPOL	Business License Taxes	Other Local Taxes	-	-	-	465,799	465,799	2,300,000	Revenue	[12]
3-100-12040-2	Consumption Tax - Electric	Utility Consumption Taxes	Other Local Taxes	33,824	35,878	38,500	26,845	(28,419)	28,000	Revenue	
3-100-12040-3	Consumption Tax - Natural Gas	Utility Consumption Taxes	Other Local Taxes	9,868	8,153	6,000	6,345	(6,771)	6,700	Revenue	
3-100-12040-4	Franchise Fee - Telephone	Utility Consumption Taxes	Other Local Taxes	16,365	23,483	18,438	14,539	18,438	18,438	Revenue	
3-100-12040-6	Franchise Fee - Fiber	Utility Consumption Taxes	Other Local Taxes	-	-	138	-	138	138	Revenue	
3-100-12050-2017	2017 MOTOR VEHICLE LICENSE	Motor Vehicle License Fee	Other Local Taxes	1,172	426	-	143	143	-	Revenue	
3-100-12050-2018	2018 MOTOR VEHICLE LICENSE	Motor Vehicle License Fee	Other Local Taxes	2,006	2,102	-	795	795	-	Revenue	
3-100-12050-2019	2019 MOTOR VEHICLE LICENSE	Motor Vehicle License Fee	Other Local Taxes	4,392	2,973	-	1,830	1,830	-	Revenue	
3-100-12050-2020	2020 MOTOR VEHICLE LICENSE	Motor Vehicle License Fee	Other Local Taxes	13,978	5,766	-	3,424	3,424	-	Revenue	
3-100-12050-2021	2021 MOTOR VEHICLE LICENSE	Motor Vehicle License Fee	Other Local Taxes	198,340	16,143	-	6,067	6,067	-	Revenue	
3-100-12050-2022	2022 MOTOR VEHICLE LICENSE	Motor Vehicle License Fee	Other Local Taxes	-	197,473	236,100	11,961	11,961	-	Revenue	
3-100-12050-2023	2023 MOTOR VEHICLE LICENSE	Motor Vehicle License Fee	Other Local Taxes	-	-	-	189,433	201,395	-	Revenue	
3-100-12050-2024	2024 MOTOR VEHICLE LICENSE	Motor Vehicle License Fee	Other Local Taxes	-	-	-	-	-	220,000	Revenue	
3-100-12060-1	Bank Franchise Tax	Bank Franchise Tax	Other Local Taxes	1,330,962	1,248,013	1,200,000	58,021.69	1,200,000.00	1,200,000	Revenue	
3-100-12070-2020	2020 MEALS TAX	Meals Tax	Other Local Taxes	17,110	-	-	-	-	-	Revenue	[9]
3-100-12070-2021	2021 MEALS TAX	Meals Tax	Other Local Taxes	1,663,891	(85)	-	-	-	-	Revenue	[9]
3-100-12070-2022	2022 MEALS TAX	Meals Tax	Other Local Taxes	1,615,858	2,673,477	5,500,000	(14)	-	-	Revenue	[9]
3-100-12070-2023	2023 MEALS TAX	Meals Tax	Other Local Taxes	-	2,673,334	-	2,835,584	3,005,142	-	Revenue	[9]
3-100-12070-2024	2024 MEALS TAX	Meals Tax	Other Local Taxes	-	-	-	1,285,572	2,322,001	5,500,000	Revenue	[9]
3-100-12080-1	Cigarette Tax	Cigarette Tax	Other Local Taxes	173,866	314,990	338,000	229,135	319,043	319,000	Revenue	
3-100-12100-2020	2020 LODGING TAX	Lodging Tax	Other Local Taxes	(97)	-	-	-	-	-	Revenue	

3-100-12100-2021	2021 LODGING TAX	Lodging Tax	Other Local Taxes	129,043	(12)	-	-	-	-	Revenue
3-100-12100-2022	2022 LODGING TAX	Lodging Tax	Other Local Taxes	132,269	142,354	-	-	-	-	Revenue
3-100-12100-2023	2023 LODGING TAX	Lodging Tax	Other Local Taxes	-	128,601	250,000	163,560	145,478	-	Revenue
3-100-12100-2024	2024 LODGING TAX	Lodging Tax	Other Local Taxes	-	-	-	50,080	145,478	280,000	Revenue
3-100-13030-10	Electrical Permits	Permits & Fees	Permits & Fees	7,771	9,320	14,358	1,390	1,853	2,000	Revenue
3-100-13030-100	Special Events Permits	Permits & Fees	Permits & Fees	4,576	2,800	1,532	2,400	3,200	2,000	Revenue
3-100-13030-11	Plumbing Permits	Permits & Fees	Permits & Fees	13,008	13,805	31,959	1,750	2,333	3,000	Revenue
3-100-13030-12	Mechanical Permits	Permits & Fees	Permits & Fees	3,648	4,650	4,697	350	467	1,000	Revenue
3-100-13030-125	Parklet Permits	Permits & Fees	Permits & Fees	-	-	20,000	-	-	-	Revenue
3-100-13030-13	VA State Fee Levy	Permits & Fees	Permits & Fees	364	(731)	470	329	439	470	Revenue
3-100-13030-14	Misc Permits	Permits & Fees	Permits & Fees	100	-	-	5,218	6,957	8,000	Revenue
3-100-13030-19	Sign Permits	Permits & Fees	Permits & Fees	4,536	7,729	6,396	1,513	2,017	2,500	Revenue
3-100-13030-20	Administrative	Permits & Fees	Permits & Fees	19,352	21,630	26,222	4,015	5,354	8,000	Revenue
3-100-13030-23	Cert of Occupancy Elevator	Permits & Fees	Permits & Fees	3,140	3,480	2,272	650	867	1,500	Revenue
3-100-13030-26	Burial Permits	Permits & Fees	Permits & Fees	25,750	8,950	9,928	15,200	20,267	15,000	Revenue
3-100-13030-32	Zoning Fees	Permits & Fees	Permits & Fees	13,504	13,739	18,114	975	1,300	2,000	Revenue
3-100-13030-35	Zoning Appeals Fees	Permits & Fees	Permits & Fees	1,623	1,200	645	400	533	645	Revenue
3-100-13030-36	REZONING FEES	Permits & Fees	Permits & Fees	1,441	-	-	7,148	9,531	1,000	Revenue
3-100-13030-37	Site Development Fees	Permits & Fees	Permits & Fees	28,681	54,100	31,597	37,194	49,591	35,000	Revenue
3-100-13030-38	Review/Insect Fees	Permits & Fees	Permits & Fees	12,515	10,815	8,081	2,516	3,355	5,000	Revenue
3-100-13030-41	Utility Const. Permit	Permits & Fees	Permits & Fees	2,220	8,279	2,918	10,596	14,128	10,000	Revenue
3-100-13030-43	Fire Inspection Fees	Permits & Fees	Permits & Fees	7,876	12,590	7,847	10,863	14,484	15,000	Revenue
3-100-13030-45	AMPLIFIED NOISE PERMIT	Permits & Fees	Permits & Fees	200	-	-	200	267	200	Revenue
3-100-13030-7	Subdivision Fees	Permits & Fees	Permits & Fees	1,300	1,700	15,623	300	400	1,700	Revenue
3-100-13030-8	Building Permits	Permits & Fees	Permits & Fees	27,048	22,098	51,117	59,510	79,346	51,117	Revenue
3-100-13030-9	Zoning Permits	Permits & Fees	Permits & Fees	29,224	23,832	34,288	19,046	25,395	20,000	Revenue
3-100-14010-1	Court Fines & Forfeitures	Fines & Forfeitures	Fines & Forfeitures	40,568	37,587	40,000	31,583	40,000	40,000	Revenue
3-100-14010-10	E-Summons Fees	Fines & Forfeitures	Fines & Forfeitures	2,412	3,388	2,500	2,183	2,500	2,500	Revenue
3-100-14010-2	Parking Fines	Fines & Forfeitures	Fines & Forfeitures	33,250	31,530	35,000	21,568	35,000	35,000	Revenue
3-100-15010-1	Interest Revenue	Use of Money/Property	Use of Money/Property	48,936	517,261	500,000	596,265	775,000	800,000	Revenue
3-100-16120-10	PARKS USER FEES	Charges for Services	Charges for Services	9,435	7,410	9,435	6,068	8,090	9,435	Revenue
3-100-16122-1	Rental Income	Charges for Services	Charges for Services	4,043	3,252	4,000	2,580	3,440	4,000	Revenue
3-100-16122-10	Swim Lane Rentals	Charges for Services	Charges for Services	215,178	206,036	215,178	170,891	227,854	239,594	Revenue
3-100-16122-20	Aquatics Programs	Charges for Services	Charges for Services	263,468	147,666	263,468	72,769	97,026	169,885	Revenue
3-100-16122-30	Annual Pass	Charges for Services	Charges for Services	277,513	324,272	291,048	252,920	337,227	324,933	Revenue
3-100-16122-35	Day Pass	Charges for Services	Charges for Services	207,682	239,158	220,549	176,898	235,865	240,604	Revenue
3-100-16122-40	ANNUAL PASS - COUNTY	Charges for Services	Charges for Services	11,760	-	-	-	-	-	Revenue
3-100-16122-45	DAY PASS - COUNTY	Charges for Services	Charges for Services	6,056	-	-	-	-	-	Revenue
3-100-16122-5	MISCELLANEOUS WARF FEES	Charges for Services	Charges for Services	-	-	-	25	33	-	Revenue
3-100-16122-50	ANNUAL PASS - OTHER	Charges for Services	Charges for Services	1,775	-	-	-	-	-	Revenue
3-100-16122-55	DAY PASS - OTHER	Charges for Services	Charges for Services	6,811	-	-	-	-	-	Revenue
3-100-16122-60	Fitness Classes	Charges for Services	Charges for Services	29,798	33,192	30,097	28,423	37,897	30,097	Revenue
3-100-16122-62	Recreation Programs	Charges for Services	Charges for Services	1,207	1,340	-	4,169	5,559	15,000	Revenue
3-100-16122-65	Birthday Party Fees	Charges for Services	Charges for Services	39,664	45,448	39,664	41,325	55,100	46,470	Revenue
3-100-16122-80	Recreation Programs	Charges for Services	Charges for Services	-	-	15,000	-	-	-	Revenue
3-100-16460-10	VENDING	Charges for Services	Charges for Services	1,274	11,567	2,000	4,813	6,418	5,000	Revenue
3-100-18030-1	RECOVERIES & REBATES	Miscellaneous Revenue	Miscellaneous Revenue	35,279	6,829	39,259	10,637	10,637	7,000	Revenue
3-100-18030-2	Insurance Recoveries	Miscellaneous Revenue	Miscellaneous Revenue	64,324	25,539	33,845	51,754	65,000	33,845	Revenue
3-100-18030-3	Special Event Recoveries	Miscellaneous Revenue	Miscellaneous Revenue	13,458	17,250	25,000	26,906	28,000	25,000	Revenue
3-100-18030-4	FOIA Requests	Miscellaneous Revenue	Miscellaneous Revenue	172	3,643	2,500	603	603	400	Revenue
3-100-18030-5	POLICE DEPT LOAN REPAYMENTS	Miscellaneous Revenue	Miscellaneous Revenue	1,377	25,769	-	12,379	12,379	-	Revenue
3-100-18990-1	MISCELLANEOUS REVENUE	Miscellaneous Revenue	Miscellaneous Revenue	1,633	6,924	2,000	7,686	8,500	2,000	Revenue
3-100-18990-13	SALE OF PLASTIC BAGS	Miscellaneous Revenue	Miscellaneous Revenue	(97)	-	-	-	-	-	Revenue
3-100-18990-14	RECYCLING REVENUE	Miscellaneous Revenue	Miscellaneous Revenue	3,864	5,942	-	1,196	1,196	-	Revenue
3-100-18990-2	ITEMS SOLD AT AUCTION	Miscellaneous Revenue	Miscellaneous Revenue	10,263	47,812	-	-	-	-	Revenue
3-100-18990-200	WARF Sponsorships	Miscellaneous Revenue	Miscellaneous Revenue	-	-	15,000	9,400	12,000	15,000	Revenue
3-100-18990-30	Credit Card Fees	Miscellaneous Revenue	Miscellaneous Revenue	3,320	4,860	8,000	4,670	6,000	6,000	Revenue
3-100-18990-4	SALE OF PRINTED MATERIAL	Miscellaneous Revenue	Miscellaneous Revenue	-	2,223	-	141	141	-	Revenue
3-100-18990-50	Local Grant Revenue	Miscellaneous Revenue	Miscellaneous Revenue	51,325	54,727	53,429	63,106	63,106	55,000	Revenue
3-100-18990-51	DONATIONS - GENERAL	Miscellaneous Revenue	Miscellaneous Revenue	1,000	3,220	-	13,140	13,140	-	Revenue
3-100-18990-52	DONATIONS - POLICE DEPT	Miscellaneous Revenue	Miscellaneous Revenue	515	4,200	-	4,800	4,800	-	Revenue
3-100-18990-54	SALE OF REAL PROPERTY	Miscellaneous Revenue	Miscellaneous Revenue	188,475	-	-	-	-	-	Revenue
3-100-18990-57	County of Fauquier (VC)	Miscellaneous Revenue	Miscellaneous Revenue	42,600	42,600	42,600	42,600	42,600	42,600	Revenue
3-100-18990-75	ITUA FC LAW ENFORCEMENT TRUST FUND	Miscellaneous Revenue	Miscellaneous Revenue	9,683	-	-	-	-	-	Revenue
3-100-22010-10	Communications Sales Tax	NONCATEGORICAL AID	State Revenue	384,948	373,776	384,622	236,712	350,000	400,000	Revenue
3-100-22010-3	Motor Vehicle Rental Tax	NONCATEGORICAL AID	State Revenue	143,280	146,813	129,823	96,924	130,000	130,000	Revenue
3-100-22010-8	Rolling Stock Tax	NONCATEGORICAL AID	State Revenue	53	69	77	157	157	77	Revenue
3-100-24040-1	State Grant - DJCP	CATEGORICAL AID	State Revenue	219,681	241,507	233,186	199,441	254,012	254,012	Revenue

3-100-24040-10	PPTRA Revenue	CATEGORICAL AID	State Revenue	718,492	718,492	718,492	718,492	718,492	718,492	Revenue	[11]
3-100-24040-12	Distribution of Fire Program	CATEGORICAL AID	State Revenue	38,900	40,350	37,994	45,281	45,281	45,281	Revenue	
3-100-24040-14	VCA Grant	CATEGORICAL AID	State Revenue	-	-	4,500	-	4,500	4,500	Revenue	
3-100-24040-2	LOCAL LAW BLOCK GRANT	CATEGORICAL AID	State Revenue	-	1,042	-	-	-	-	Revenue	
3-100-24040-4	STATE GRANT PD (NOT DCJS)	CATEGORICAL AID	State Revenue	1,312	1,557	-	2,404	2,404	-	Revenue	
3-100-24040-6	VDOT Street & Hwy Maint	CATEGORICAL AID	State Revenue	1,480,415	1,708,977	1,450,000	1,395,496	1,395,496	1,859,564	Revenue	
3-100-24040-7	Litter Control	CATEGORICAL AID	State Revenue	8,795	10,248	6,589	12,517	12,517	6,589	Revenue	
3-100-24040-8	State Asset Forfeiture Proceeds	CATEGORICAL AID	State Revenue	3,731	15,952	6,355	4,623	4,623	3,468	Revenue	
3-100-33030-11	VCA CCP ARTS ENDOWMENT GRANT	Federal Revenue	Federal Revenue	4,500	4,500	-	4,500	4,500	-	Revenue	
3-100-33030-8	FEDERAL GRANT - DOJ	Federal Revenue	Federal Revenue	7,039	1,454	-	297	297	-	Revenue	
3-100-33030-800	US DEPT OF INTERIOR NPS	Federal Revenue	Federal Revenue	-	729	-	-	-	-	Revenue	
3-100-41000-1	PROCEEDS FROM INDEBTEDNESS	Bond Proceeds	Bond Proceeds	8,720,000	-	-	-	-	-	Revenue	
3-100-41000-2	PREMIUM ON BONDS ISSUED	Bond Proceeds	Bond Proceeds	1,706,469	-	-	-	-	-	Revenue	
3-301-15010-1	INTEREST REVENUE	General Capital Project Fund	General Capital Project Fund	1,414	5,566	-	3,912	5,215	-	Revenue	
3-301-33030-100	FEDERAL GRANT REVENUE	General Capital Project Fund	General Capital Project Fund	280,712	-	-	-	-	-	Revenue	
3-305-18990-2	SURPLUS PROPERTY AUCTION PROCEEDS	General Asset Replacement Fund	General Asset Replacement Fund	-	36,072	-	28,499	30,000	-	Revenue	
3-305-33030-100	FEDERAL GRANT REVENUE	General Asset Replacement Fund	General Asset Replacement Fund	-	-	60,000	-	60,000	-	Revenue	
3-501-13030-5	TRANSFER FEES	Permits & Fees	Water & Sewer Revenue	10,200	8,625	13,005	6,200	8,267	8,250	Revenue	
3-501-15010-1	INTEREST REVENUE	Use of Money/Property	Water & Sewer Revenue	88,173	229,311	35,000	169,790	226,387	200,000	Revenue	
3-501-15010-2	LEASE REVENUE	Use of Money/Property	Water & Sewer Revenue	158,437	155,664	-	-	-	-	Revenue	
3-501-15020-1	RENTAL INCOME	Use of Money/Property	Water & Sewer Revenue	10,175	(13,170)	100,000	112,306	149,742	193,240	Revenue	
3-501-16160-10	Sale of Water	Charges for Services	Water & Sewer Revenue	2,140,716	2,497,514	3,233,634	2,290,053	3,157,458	3,946,823	Revenue	[13]
3-501-16160-15	Penalties	Miscellaneous Revenue	Water & Sewer Revenue	27,646	39,848	30,000	9,015	12,000	12,000	Revenue	
3-501-16160-20	Reconnection Fees	Charges for Services	Water & Sewer Revenue	2,485	6,745	1,486	3,084	4,112	2,000	Revenue	
3-501-16160-5	Sewer Service Charges	Charges for Services	Water & Sewer Revenue	3,384,176	3,410,119	4,483,646	3,070,919	4,207,500	5,133,150	Revenue	[13]
3-501-18030-5	CONST/INSTALLATION FEES	Miscellaneous Revenue	Water & Sewer Revenue	36,132	8,745	25,000	15,789	18,000	25,000	Revenue	
3-501-18990-1	MISCELLANEOUS REVENUE	Miscellaneous Revenue	Water & Sewer Revenue	1,809	1,288	-	1,167	1,167	-	Revenue	
3-501-18990-30	CREDIT CARD FEES	Miscellaneous Revenue	Water & Sewer Revenue	11,945	12,869	-	12,898	15,000	10,000	Revenue	
3-501-18990-5	SALE OF MAT'L & SUPPLIES	Miscellaneous Revenue	Water & Sewer Revenue	7,488	2,340	-	4,056	4,056	-	Revenue	
3-501-33030-1	FEDERAL GOVERNMENT GRANT	Federal Revenue	Water & Sewer Revenue	23,007	-	-	-	-	-	Revenue	
3-510-15010-1	INTEREST REVENUE	Water & Sewer Capital Fund	Water & Sewer Capital Fund	880	189,873	40,000	170,559	215,000	75,000	Revenue	
3-510-18030-25	DEFERRED REVENUE-WTC WATERLINE MNT	Water & Sewer Capital Fund	Water & Sewer Capital Fund	11,446	11,282	-	-	-	-	Revenue	
3-510-41000-10	WATER CONNECTION FEES	Water & Sewer Capital Fund	Water & Sewer Capital Fund	131,345	74,250	50,000	89,100	118,800	198,000	Revenue	
3-510-41000-100	PROCEEDS FROM INDEBTEDNESS	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	4,000,000	-	-	4,600,000	Revenue	
3-510-41000-5	SEWER CONNECTION FEES	Water & Sewer Capital Fund	Water & Sewer Capital Fund	205,200	162,000	100,000	194,400	259,200	432,000	Revenue	
3-510-41050-501	TRANSFER FROM WS OPERATING	Water & Sewer Capital Fund	Water & Sewer Capital Fund	688,131	5,030,158	-	-	-	1,264,357	Revenue	
3-550-13030-1	SWM FEE	Stormwater Management Revenue	Stormwater Management Revenue	768,202	646,595	700,000	396,568	730,000	730,000	Revenue	
3-550-13030-2	SWM PENALTY	Stormwater Management Revenue	Stormwater Management Revenue	4,337	5,327	-	4,440	4,440	2,000	Revenue	
3-550-13030-3	SWM INTEREST	Stormwater Management Revenue	Stormwater Management Revenue	1,090	1,812	-	2,183	2,700	1,000	Revenue	
3-550-18990-30	CREDIT CARD FEES	Stormwater Management Revenue	Stormwater Management Revenue	498	556	-	528	650	300	Revenue	
3-550-33000-1000	NFWF GRANT	Stormwater Management Revenue	Stormwater Management Revenue	11,750	99,318	369,000	66,452	66,452	-	Revenue	
3-601-41050-100	TRANSFER FROM GENERAL FUND	Fleet - Transfers	General Government	486,020	473,959	-	-	-	-	Revenue	
3-601-41050-501	TRANSFER FROM WATER/SEWER OP	Fleet - Transfers	General Government	33,074	97,385	-	-	-	-	Revenue	
3-601-41050-610	TRANSFER FROM INFORMATION TECH	Fleet - Transfers	General Government	54	-	-	-	-	-	Revenue	
3-610-41000-1	OTHER FINANCING SOURCE-LEASE	Information Technology - Transfers	General Government	141,227	-	-	-	-	-	Revenue	
3-610-41050-100	TRANSFER FROM GENERAL FUND	Information Technology - Transfers	General Government	878,090	1,049,499	-	-	-	-	Revenue	
3-610-41050-501	TRANSFER FROM W/S FUND	Information Technology - Transfers	General Government	166,818	199,903	-	-	-	-	Revenue	
3-610-41050-550	TRANSFER FROM SWM FUND	Information Technology - Transfers	General Government	20,855	24,989	-	-	-	-	Revenue	
3-610-41050-601	TRANSFER FROM MOTOR POOL	Information Technology - Transfers	General Government	31,275	37,482	-	-	-	-	Revenue	
4-100-11010-1000	SALARY-MAYOR	Legislative Administration	General Government	800	-	-	-	-	-	Expense	
4-100-11010-1100	FULL-TIME SALARIES	Legislative Administration	General Government	18	51,548	58,378	44,355	62,337	67,467	Expense	
4-100-11010-1102	SALARIES-COUNCIL	Legislative Administration	General Government	2,800	-	-	-	-	-	Expense	
4-100-11010-1300	WAGES & EXTRA HELP	Legislative Administration	General Government	55,326	43,960	43,200	32,000	44,973	43,200	Expense	
4-100-11010-2100	FICA EXPENSE	Legislative Administration	General Government	3,196	5,885	7,771	4,817	6,770	8,466	Expense	[17]
4-100-11010-2210	RETIREMENT	Legislative Administration	General Government	1,794	5,666	6,159	4,756	6,684	7,854	Expense	[4]
4-100-11010-2300	HEALTH INSURANCE	Legislative Administration	General Government	49,466	59,884	61,842	48,272	67,842	68,160	Expense	
4-100-11010-2301	DISABILITY INSURANCE	Legislative Administration	General Government	-	254	344	243	341	399	Expense	[4]
4-100-11010-2400	LIFE INSURANCE	Legislative Administration	General Government	298	730	782	622	875	905	Expense	[4]
4-100-11010-2700	WORKERS' COMPENSATION	Legislative Administration	General Government	21	39	49	53	53	53	Expense	[8]
4-100-11010-2885	TUITION REIMBURSEMENT	Legislative Administration	General Government	-	-	-	750	750	-	Expense	
4-100-11010-2899	MISCELLANEOUS BENEFITS	Legislative Administration	General Government	641	405	300	142	200	300	Expense	
4-100-11010-3100	PROFESSIONAL SERVICES	Legislative Administration	General Government	2,098	47,086	5,000	-	-	5,000	Expense	
4-100-11010-3101	PROFESSIONAL SERVICES - TOWN CRIER	Legislative Administration	General Government	2,332	-	-	-	-	-	Expense	
4-100-11010-3320	MAINTENANCE CONTRACTS	Legislative Administration	General Government	4,950	3,445	5,000	-	-	1,000	Expense	
4-100-11010-3500	PRINTING	Legislative Administration	General Government	6,699	8,758	10,000	6,484	7,000	250	Expense	
4-100-11010-3600	ADVERTISING	Legislative Administration	General Government	22,070	26,262	25,000	9,350	12,466	25,000	Expense	
4-100-11010-3901	INDEX MINUTES	Legislative Administration	General Government	552	186	1,500	-	1,500	500	Expense	
4-100-11010-4100	INFORMATION TECHNOLOGY	Legislative Administration	General Government	41,702	49,976	-	-	-	-	Expense	

4-100-11010-5210	POSTAGE	Legislative Administration	General Government	4,386	6,238	5,500	6,204	8,272	500	Expense	
4-100-11010-5230	COMMUNICATION	Legislative Administration	General Government	-	2,007	-	-	-	-	Expense	
4-100-11010-5240	MOBILE DEVICES	Legislative Administration	General Government	-	7,870	-	-	-	-	Expense	
4-100-11010-5410	LEASE OF EQUIPMENT	Legislative Administration	General Government	601	601	2,500	450	600	1,000	Expense	
4-100-11010-5505	COUNCIL RETREAT	Legislative Administration	General Government	-	5,000	10,000	-	5,000	10,000	Expense	
4-100-11010-5510	TRAVEL	Legislative Administration	General Government	1,274	422	2,000	658	732	2,000	Expense	
4-100-11010-5540	TRAINING	Legislative Administration	General Government	700	4,384	5,000	3,115	3,461	5,000	Expense	
4-100-11010-5810	MEMBERSHIPS & DUES	Legislative Administration	General Government	215	-	400	40	40	250	Expense	
4-100-11010-5890	PUBLIC RELATIONS	Legislative Administration	General Government	960	3,138	1,500	73	98	1,500	Expense	
4-100-11010-6000	PURCHASING	Legislative Administration	General Government	-	8,332	1,750	1,269	1,750	1,750	Expense	
4-100-11010-6002	FOOD	Legislative Administration	General Government	1,300	-	-	-	-	-	Expense	
4-100-12110-1100	FULL-TIME SALARIES	Executive Administration	General Government	150,583	259,882	182,855	119,781	168,340	160,312	Expense	
4-100-12110-1101	SALARY-TOWN MANAGER	Executive Administration	General Government	13,291	-	-	-	-	-	Expense	
4-100-12110-1102	SALARY-EXECUTIVE ASSISTANT	Executive Administration	General Government	1,373	-	-	-	-	-	Expense	
4-100-12110-1103	SALARY-ADMIN ASSISTANT	Executive Administration	General Government	4,603	-	-	-	-	-	Expense	
4-100-12110-1104	SALRY-MARKETING COORDINATOR	Executive Administration	General Government	1,105	-	-	-	-	-	Expense	
4-100-12110-1299	OVERTIME	Executive Administration	General Government	-	-	-	521	732	-	Expense	
4-100-12110-1300	WAGES & EXTRA HELP	Executive Administration	General Government	-	59,450	-	-	-	-	Expense	
4-100-12110-2100	FICA EXPENSE	Executive Administration	General Government	11,922	24,173	13,523	9,044	12,711	12,264	Expense	[17]
4-100-12110-2210	RETIREMENT	Executive Administration	General Government	13,553	11,553	19,291	4,627	6,502	18,661	Expense	[4]
4-100-12110-2300	HEALTH INSURANCE	Executive Administration	General Government	12,386	22,906	22,267	12,388	17,410	14,594	Expense	
4-100-12110-2301	DISABILITY INSURANCE	Executive Administration	General Government	1,053	342	1,079	253	355	946	Expense	[4]
4-100-12110-2400	LIFE INSURANCE	Executive Administration	General Government	1,959	1,445	2,450	379	533	2,149	Expense	[4]
4-100-12110-2700	WORKERS' COMPENSATION	Executive Administration	General Government	158	191	201	219	219	217	Expense	[8]
4-100-12110-2899	MISCELLANEOUS BENEFITS	Executive Administration	General Government	292	177	480	38	53	158	Expense	
4-100-12110-3100	PROFESSIONAL SERVICES	Executive Administration	General Government	585	-	5,000	-	-	5,000	Expense	
4-100-12110-3500	PRINTING	Executive Administration	General Government	-	774	500	-	-	500	Expense	
4-100-12110-3600	ADVERTISING	Executive Administration	General Government	21	-	250	1,939	2,586	250	Expense	
4-100-12110-4100	INFORMATION TECHNOLOGY	Executive Administration	General Government	20,855	24,989	-	-	-	-	Expense	
4-100-12110-4200	VEHICLE EXPENSES	Executive Administration	General Government	1,769	2,238	-	-	-	-	Expense	
4-100-12110-4200-535	AUTOMOTIVE INSURANCE	Executive Administration	General Government	497	486	-	-	-	-	Expense	
4-100-12110-4200-608	FUEL	Executive Administration	General Government	714	983	-	-	-	-	Expense	
4-100-12110-5210	POSTAGE	Executive Administration	General Government	207	105	200	178	238	200	Expense	
4-100-12110-5230	COMMUNICATION	Executive Administration	General Government	-	2,176	-	-	-	-	Expense	
4-100-12110-5240	MOBILE DEVICES	Executive Administration	General Government	-	2,579	-	-	-	-	Expense	
4-100-12110-5410	LEASE OF EQUIPMENT	Executive Administration	General Government	601	913	1,000	450	600	1,000	Expense	
4-100-12110-5510	TRAVEL	Executive Administration	General Government	1,684	2	4,000	230	256	1,500	Expense	
4-100-12110-5540	TRAINING	Executive Administration	General Government	1,140	-	3,000	484	538	1,500	Expense	
4-100-12110-5550	COUNCIL RETREAT/ORNT	Executive Administration	General Government	-	-	1,000	-	1,000	1,000	Expense	
4-100-12110-5810	MEMBERSHIPS & DUES	Executive Administration	General Government	1,347	711	2,500	-	-	1,500	Expense	
4-100-12110-5890	PUBLIC RELATIONS	Executive Administration	General Government	104	175	350	1,511	1,511	-	Expense	
4-100-12110-6000	PURCHASING	Executive Administration	General Government	-	19,388	18,000	10,465	13,953	17,900	Expense	
4-100-12110-6001	OFFICE SUPPLIES	Executive Administration	General Government	14,317	-	-	-	-	-	Expense	
4-100-12110-6002	FOOD	Executive Administration	General Government	1,961	-	-	-	-	-	Expense	
4-100-12110-6012	SUBSCRIPTIONS	Executive Administration	General Government	1,748	-	-	-	-	-	Expense	
4-100-12210-1100	SALARY-TOWN ATTORNEY	Legal Services	General Government	1,400	-	-	-	-	-	Expense	
4-100-12210-1300	PART-TIME WAGES	Legal Services	General Government	200	-	-	-	-	-	Expense	
4-100-12210-2300	HEALTH INSURANCE	Legal Services	General Government	11,283	-	-	-	-	-	Expense	
4-100-12210-2899	MISCELLANEOUS BENEFITS	Legal Services	General Government	106	-	-	-	-	-	Expense	
4-100-12210-3100	PROF SERVICES - LEGAL	Legal Services	General Government	114,393	121,857	187,500	162,092	216,123	250,000	Expense	
4-100-12210-3120	PROF SERVICES - OUTSIDE COUNSEL	Legal Services	General Government	178,100	98,110	80,000	63,902	85,203	100,000	Expense	
4-100-12210-3500	PRINTING	Legal Services	General Government	294	-	-	-	-	-	Expense	
4-100-12210-5540	TRAINING	Legal Services	General Government	557	-	-	-	-	-	Expense	
4-100-12210-5810	MEMBERSHIPS & DUES	Legal Services	General Government	955	55	-	-	-	-	Expense	
4-100-12210-6012	SUBSCRIPTIONS	Legal Services	General Government	3,248	-	-	-	-	-	Expense	
4-100-12220-1100	FULL-TIME SALARIES	Human Capital	General Government	64,109	76,721	158,981	108,637	152,679	162,376	Expense	
4-100-12220-1299	OVERTIME	Human Capital	General Government	-	-	-	1,920	2,698	1,250	Expense	
4-100-12220-2100	FICA EXPENSE	Human Capital	General Government	4,793	5,935	12,162	8,449	11,874	12,422	Expense	[17]
4-100-12220-2210	RETIREMENT	Human Capital	General Government	5,895	7,534	16,772	10,591	14,884	18,901	Expense	[4]
4-100-12220-2300	HEALTH INSURANCE	Human Capital	General Government	-	-	20,195	-	-	-	Expense	
4-100-12220-2301	DISABILITY INSURANCE	Human Capital	General Government	501	539	938	709	997	959	Expense	[4]
4-100-12220-2400	LIFE INSURANCE	Human Capital	General Government	1,271	1,367	2,130	1,800	2,529	2,176	Expense	[4]
4-100-12220-2700	WORKERS' COMPENSATION	Human Capital	General Government	29	56	96	105	105	105	Expense	[8]
4-100-12220-2850	EMPLOYEE LUNCHEONS	Human Capital	General Government	-	1,271	15,000	1,892	1,892	5,000	Expense	
4-100-12220-2870	EMPLOYEE WELLNESS PROGRAM	Human Capital	General Government	-	-	5,000	-	-	5,000	Expense	
4-100-12220-2890	EMPLOYEE OF THE YEAR AWARD	Human Capital	General Government	-	-	29,000	-	-	15,000	Expense	[1]
4-100-12220-2899	MISCELLANEOUS BENEFITS	Human Capital	General Government	52	22	525	-	-	225	Expense	
4-100-12220-3031	WELLNESS CENTER SET UP FEE	Human Capital	General Government	-	-	-	-	-	5,000	Expense	

4-100-12220-3100	PROFESSIONAL SERVICES	Human Capital	General Government	10,122	30,086	15,000	9,988	13,317	15,000	Expense	
4-100-12220-4100	INFORMATION TECHNOLOGY	Human Capital	General Government	10,428	12,494	-	-	-	-	Expense	
4-100-12220-5210	POSTAGE	Human Capital	General Government	-	-	-	135	135	750	Expense	
4-100-12220-5240	MOBILE DEVICES	Human Capital	General Government	-	968	-	-	-	-	Expense	
4-100-12220-5510	TRAVEL	Human Capital	General Government	-	-	500	129	143	1,500	Expense	
4-100-12220-5540	TRAINING	Human Capital	General Government	999	205	3,000	4,680	5,200	8,000	Expense	
4-100-12220-5810	MEMBERSHIPS & DUES	Human Capital	General Government	844	540	1,500	633	633	1,500	Expense	
4-100-12220-6000	PURCHASING	Human Capital	General Government	-	726	200	500	500	1,300	Expense	
4-100-12220-6002	FOOD	Human Capital	General Government	197	-	-	-	-	-	Expense	
4-100-12220-6012	SUBSCRIPTIONS	Human Capital	General Government	3,116	718	-	-	-	-	Expense	
4-100-12230-1100	FULL-TIME SALARIES	Information Technology	General Government	-	-	423,020	257,469	361,848	520,109	Expense	
4-100-12230-1299	OVERTIME	Information Technology	General Government	-	-	6,720	1,744	2,452	2,000	Expense	
4-100-12230-2100	FICA	Information Technology	General Government	-	-	32,361	19,499	27,404	39,789	Expense	[17]
4-100-12230-2210	RETIREMENT	Information Technology	General Government	-	-	44,629	27,971	39,310	60,541	Expense	[4]
4-100-12230-2300	HEALTH INSURANCE	Information Technology	General Government	-	-	70,091	35,183	49,446	81,717	Expense	
4-100-12230-2301	DISABILITY INSURANCE	Information Technology	General Government	-	-	2,037	1,614	2,268	3,069	Expense	[4]
4-100-12230-2400	LIFE INSURANCE	Information Technology	General Government	-	-	5,668	4,302	6,047	6,970	Expense	[4]
4-100-12230-2700	WORKERS COMPENSATION	Information Technology	General Government	-	-	380	417	417	413	Expense	[8]
4-100-12230-2899	MISC BENEFITS	Information Technology	General Government	-	-	1,494	94	132	900	Expense	
4-100-12230-3100	PROFESSIONAL SERVICES	Information Technology	General Government	-	-	264,058	14,266	19,021	104,100	Expense	
4-100-12230-3130	CYBERSECURITY	Information Technology	General Government	-	-	55,000	614	818	7,100	Expense	
4-100-12230-3310	CONTRACTUAL REPAIR	Information Technology	General Government	-	-	14,003	-	-	-	Expense	
4-100-12230-3320	MAINTENANCE CONTRACTS	Information Technology	General Government	-	-	769,800	449,863	599,817	788,435	Expense	
4-100-12230-5230	COMMUNICATION	Information Technology	General Government	-	-	227,848	99,504	132,672	143,000	Expense	
4-100-12230-5240	MOBILE DEVICES/CELL PHONES	Information Technology	General Government	-	-	99,600	59,448	79,264	99,600	Expense	
4-100-12230-5410	LEASE OF EQUIPMENT	Information Technology	General Government	-	-	32,088	26,432	35,243	32,088	Expense	
4-100-12230-5540	TRAINING	Information Technology	General Government	-	-	10,000	-	-	10,000	Expense	
4-100-12230-6000	PURCHASING	Information Technology	General Government	-	-	3,000	1,121	1,495	3,060	Expense	
4-100-12230-8202	FURNITURE & FIXTURES	Information Technology	General Government	-	-	500	130	130	500	Expense	
4-100-12230-8207	COMPUTER EQUIPMENT	Information Technology	General Government	-	-	55,800	22,765	30,353	51,500	Expense	
4-100-12420-1100	FULL-TIME SALARIES	Finance & Procurement	General Government	328,783	402,484	528,577	341,864	480,458	541,892	Expense	
4-100-12420-1101	SALARY-FINANCE/HR DIRECTOR	Finance & Procurement	General Government	11,736	-	-	-	-	-	Expense	
4-100-12420-1102	SALARY-FINANCE OPS MGR	Finance & Procurement	General Government	5,671	-	-	-	-	-	Expense	
4-100-12420-1104	SALARY-ACCOUNT TECHNICIANS	Finance & Procurement	General Government	13,355	-	-	-	-	-	Expense	
4-100-12420-1105	SALARY-HUMAN RESOURCES MGR	Finance & Procurement	General Government	9,851	-	-	-	-	-	Expense	
4-100-12420-1299	OVERTIME	Finance & Procurement	General Government	1,774	493	1,600	53	74	1,600	Expense	
4-100-12420-1300	WAGES & EXTRA HELP	Finance & Procurement	General Government	56,508	20,735	21,813	13,261	18,637	23,143	Expense	
4-100-12420-2100	FICA EXPENSE	Finance & Procurement	General Government	32,026	31,701	42,065	26,170	36,780	43,226	Expense	[17]
4-100-12420-2210	RETIREMENT	Finance & Procurement	General Government	37,362	45,823	55,765	36,708	51,589	57,925	Expense	[4]
4-100-12420-2300	HEALTH INSURANCE	Finance & Procurement	General Government	56,137	67,171	79,613	50,258	70,633	82,221	Expense	
4-100-12420-2301	DISABILITY INSURANCE	Finance & Procurement	General Government	1,599	1,459	1,725	1,633	2,294	1,678	Expense	[4]
4-100-12420-2400	LIFE INSURANCE	Finance & Procurement	General Government	7,201	7,846	7,083	6,528	9,175	7,262	Expense	[4]
4-100-12420-2700	WORKERS' COMPENSATION	Finance & Procurement	General Government	262	416	651	715	715	708	Expense	[8]
4-100-12420-2885	TUITION REIMBURSEMENT	Finance & Procurement	General Government	-	479	3,000	-	3,000	3,000	Expense	
4-100-12420-2899	MISCELLANEOUS BENEFITS	Finance & Procurement	General Government	1,526	711	2,115	302	424	1,050	Expense	
4-100-12420-3100	PROFESSIONAL SERVICES	Finance & Procurement	General Government	20,635	60,460	20,000	6,771	20,000	20,000	Expense	
4-100-12420-3120	INDEPENDENT AUDITOR	Finance & Procurement	General Government	20,400	29,175	30,200	35,025	35,025	31,710	Expense	
4-100-12420-3500	PRINTING	Finance & Procurement	General Government	9,557	8,735	10,630	6,603	8,804	10,000	Expense	
4-100-12420-3600	ADVERTISING	Finance & Procurement	General Government	-	-	1,070	144	192	-	Expense	
4-100-12420-4100	INFORMATION TECHNOLOGY	Finance & Procurement	General Government	83,404	99,952	-	-	-	-	Expense	
4-100-12420-5210	POSTAGE	Finance & Procurement	General Government	12,419	13,437	17,000	12,559	16,745	17,000	Expense	
4-100-12420-5230	COMMUNICATION	Finance & Procurement	General Government	-	8,888	-	-	-	-	Expense	
4-100-12420-5240	MOBILE DEVICES	Finance & Procurement	General Government	-	775	-	175	175	-	Expense	
4-100-12420-5410	LEASE OF EQUIPMENT	Finance & Procurement	General Government	601	601	3,210	450	600	700	Expense	
4-100-12420-5510	TRAVEL	Finance & Procurement	General Government	1,004	1,908	3,000	3,036	3,373	5,000	Expense	
4-100-12420-5540	TRAINING	Finance & Procurement	General Government	2,777	2,259	3,000	5,820	6,467	10,000	Expense	
4-100-12420-5600	INVESTMENT EXPENSE	Finance & Procurement	General Government	4,144	4,028	4,494	2,394	4,494	-	Expense	
4-100-12420-5601	INVESTMENT EXPENSE	Finance & Procurement	General Government	-	-	-	-	-	5,000	Expense	
4-100-12420-5810	MEMBERSHIPS & DUES	Finance & Procurement	General Government	630	587	2,000	809	809	2,000	Expense	
4-100-12420-6000	PURCHASING	Finance & Procurement	General Government	-	2,959	3,000	668	891	3,000	Expense	
4-100-12420-6001	OFFICE SUPPLIES	Finance & Procurement	General Government	436	-	-	-	-	-	Expense	
4-100-12420-6002	FOOD	Finance & Procurement	General Government	193	-	-	-	-	-	Expense	
4-100-12420-6012	SUBSCRIPTIONS	Finance & Procurement	General Government	715	-	-	-	-	300	Expense	
4-100-12420-6020	NVCTB EXPENSES	Finance & Procurement	General Government	30,485	13,335	33,520	11,722	15,630	17,000	Expense	
4-100-12420-6022	SERVICE CHARGES	Finance & Procurement	General Government	25,975	28,198	42,800	18,276	24,368	32,000	Expense	
4-100-12420-6030	CREDIT CARD FEES	Finance & Procurement	General Government	187	176	161	66	88	200	Expense	
4-100-12420-6066	DISPUTED CREDIT CARD CHARGES	Finance & Procurement	General Government	-	-	-	2,499	2,499	-	Expense	
4-100-12600-5811	VIRGINIA MUNICIPAL LEAGUE	Other Organizations	General Government	6,905	7,284	7,000	7,473	7,473	7,847	Expense	

4-100-12600-5813	VA INSTITUTE OF GOVERNMENT	Other Organizations	General Government	-	500	500	500	500	500	Expense	
4-100-12600-5814	FAUQUIER CHAMBER OF COMMERCE	Other Organizations	General Government	1,125	1,125	1,125	-	1,125	1,125	Expense	
4-100-12600-5816	NATIONAL LEAGUE OF CITIES	Other Organizations	General Government	-	1,100	-	-	-	-	Expense	
4-100-12900-5301	AUTOMOBILE INSURANCE	Insurance	General Government	-	-	-	-	-	-	38,800	Expense
4-100-12900-5302	PROPERTY, BOILER, & MACHINERY INSURANCE	Insurance	General Government	-	-	-	-	-	-	33,650	Expense
4-100-12900-5306	SURETY BOND	Insurance	General Government	-	-	-	-	-	-	1,100	Expense
4-100-12900-5308	GENERAL LIABILITY	Insurance	General Government	-	-	-	-	-	-	48,000	Expense
4-100-12900-5309	VOLUNTEER ACCIDENT INSURANCE	Insurance	General Government	-	-	-	-	-	-	259	Expense
4-100-12900-5310	DEDUCTIBLE PAYMENTS	Insurance	General Government	-	-	-	-	-	-	6,625	Expense
4-100-13100-1100	FULL-TIME SALARIES	Electoral Board & Officials	General Government	-	5,516	-	1,083	1,522	-	Expense	
4-100-13100-3600	ADVERTISING	Electoral Board & Officials	General Government	-	-	75	-	-	-	Expense	
4-100-13100-5410	LEASE OF VOTING MACHINE	Electoral Board & Officials	General Government	-	551	3,750	-	-	-	Expense	
4-100-13100-5420	LEASE OF BUILDINGS	Electoral Board & Officials	General Government	-	1,020	150	-	-	-	Expense	
4-100-13100-6000	PURCHASING	Electoral Board & Officials	General Government	-	4,126	1,500	1,233	1,233	-	15,000	Expense
4-100-31100-1100	FULL-TIME SALARIES	Police Department	Public Safety	1,406,074	2,100,457	2,180,781	1,558,970	2,190,985	2,193,667	Expense	
4-100-31100-1101	SALARY-CHIEF OF POLICE	Police Department	Public Safety	13,346	-	-	-	-	-	Expense	
4-100-31100-1102	SALARY-DEPUTY CHIEF	Police Department	Public Safety	10,433	-	-	-	-	-	Expense	
4-100-31100-1103	SALARIES-ADMIN ASSTS	Police Department	Public Safety	8,142	-	-	-	-	-	Expense	
4-100-31100-1104	SALARIES-SERGEANTS	Police Department	Public Safety	25,953	-	-	-	-	-	Expense	
4-100-31100-1105	SALARIES-PATROL OFFICERS	Police Department	Public Safety	21,848	-	-	-	-	-	Expense	
4-100-31100-1106	SALARIES-LIEUTENANTS	Police Department	Public Safety	15,490	-	-	-	-	-	Expense	
4-100-31100-1107	SHIFT DIFFERENTIAL	Police Department	Public Safety	6,385	-	40,000	-	-	-	25,000	Expense [5]
4-100-31100-1109	SALARY-CORPORALS	Police Department	Public Safety	16,061	-	-	-	-	-	Expense	
4-100-31100-1110	CLOTHING ALLOWANCE	Police Department	Public Safety	-	-	2,500	-	-	-	Expense [5]	
4-100-31100-1111	SALARY-ADMIN/P&E COORDINATOR	Police Department	Public Safety	4,268	-	-	-	-	-	Expense	
4-100-31100-1114	SALARY-ACCREDITATION MANAGER PT	Police Department	Public Safety	4,168	-	-	-	-	-	Expense	
4-100-31100-1116	SALARY-PARKING ENFORCEMENT	Police Department	Public Safety	2,899	-	-	-	-	-	Expense	
4-100-31100-1299	OVERTIME	Police Department	Public Safety	78,874	94,474	125,000	56,016	78,725	125,000	Expense	
4-100-31100-1300	WAGES & EXTRA HELP	Police Department	Public Safety	63,788	41,647	82,194	43,967	61,792	86,795	Expense	
4-100-31100-1301	WAGES & EXTRA HELP	Police Department	Public Safety	3,476	-	-	-	-	-	Expense	
4-100-31100-1302	FIELD TRAINING OFFICER COMP	Police Department	Public Safety	702	-	-	-	-	-	Expense	
4-100-31100-1303	FIELD TRAINING OFFICER COMP	Police Department	Public Safety	-	-	14,818	-	-	-	Expense [5]	
4-100-31100-2100	FICA EXPENSE	Police Department	Public Safety	155,208	167,030	173,118	123,733	173,896	174,456	Expense [17]	
4-100-31100-2210	RETIREMENT	Police Department	Public Safety	156,887	199,140	230,072	150,673	211,756	212,472	Expense [4]	
4-100-31100-2300	HEALTH INSURANCE	Police Department	Public Safety	281,622	337,127	353,889	233,155	327,677	384,787	Expense	
4-100-31100-2301	DISABILITY INSURANCE	Police Department	Public Safety	136	224	1,205	189	266	296	Expense [4]	
4-100-31100-2400	LIFE INSURANCE	Police Department	Public Safety	23,184	25,357	29,222	19,635	27,595	29,396	Expense [4]	
4-100-31100-2700	WORKERS' COMPENSATION	Police Department	Public Safety	47,594	69,245	82,419	93,060	93,060	89,386	Expense [8]	
4-100-31100-2710	LODA INSURANCE	Police Department	Public Safety	19,224	18,623	18,623	18,623	18,623	19,600	Expense	
4-100-31100-2885	TUITION REIMBURSEMENT	Police Department	Public Safety	10,917	-	2,000	-	-	5,000	Expense	
4-100-31100-2899	MISCELLANEOUS BENEFITS	Police Department	Public Safety	7,868	2,177	9,900	487	684	4,800	Expense	
4-100-31100-3100	PROFESSIONAL SERVICES	Police Department	Public Safety	11,416	15,558	14,450	7,748	10,331	14,450	Expense	
4-100-31100-3120	ACCREDITATION FEES	Police Department	Public Safety	1,331	1,477	14,065	5,566	7,421	5,000	Expense	
4-100-31100-3310	CONTRACTUAL REPAIR/MAINT	Police Department	Public Safety	17,048	16,884	26,117	5,423	7,231	20,000	Expense	
4-100-31100-3320	MAINTENANCE CONTRACTS	Police Department	Public Safety	59,356	50,686	128,787	12,465	16,620	7,500	Expense	
4-100-31100-3500	PRINTING	Police Department	Public Safety	2,642	597	4,500	717	956	4,500	Expense	
4-100-31100-3600	ADVERTISING	Police Department	Public Safety	-	-	1,500	-	-	-	Expense	
4-100-31100-4100	INFORMATION TECHNOLOGY	Police Department	Public Safety	354,492	424,798	-	-	-	-	Expense	
4-100-31100-4200	VEHICLE EXPENSES	Police Department	Public Safety	140,586	116,295	-	-	-	-	Expense	
4-100-31100-4200-535	AUTOMOTIVE INSURANCE	Police Department	Public Safety	21,860	17,504	-	-	-	-	Expense	
4-100-31100-4200-608	FUEL	Police Department	Public Safety	53,381	64,959	-	-	-	-	Expense	
4-100-31100-5210	POSTAGE	Police Department	Public Safety	1,088	191	-	56	56	200	Expense	
4-100-31100-5230	COMMUNICATION	Police Department	Public Safety	-	12,067	-	-	-	-	Expense	
4-100-31100-5240	MOBILE DEVICES	Police Department	Public Safety	-	32,601	-	-	-	-	Expense	
4-100-31100-5410	LEASE OF EQUIPMENT	Police Department	Public Safety	601	601	5,146	450	600	750	Expense	
4-100-31100-5510	TRAVEL	Police Department	Public Safety	15,534	22,991	14,950	2,240	2,489	16,000	Expense	
4-100-31100-5540	POLICE TRAINING	Police Department	Public Safety	30,615	43,227	30,617	22,459	29,945	31,926	Expense	
4-100-31100-5600	CIT COORDINATOR CONTRIBUTION	Police Department	Public Safety	5,000	5,500	5,000	5,775	5,775	5,775	Expense	
4-100-31100-5810	MEMBERSHIPS & DUES	Police Department	Public Safety	9,521	12,619	12,271	10,930	10,930	12,545	Expense	
4-100-31100-6000	PURCHASING	Police Department	Public Safety	-	56,269	-	-	-	-	Expense	
4-100-31100-6001	OFFICE SUPPLIES	Police Department	Public Safety	5,667	-	13,500	8,553	12,000	10,000	Expense	
4-100-31100-6010	POLICE SUPPLIES	Police Department	Public Safety	32,844	5,174	47,036	8,526	35,000	37,516	Expense	
4-100-31100-6011	WEARING APPAREL	Police Department	Public Safety	34,093	-	40,450	19,219	25,625	40,450	Expense	
4-100-31100-6012	SUBSCRIPTIONS	Police Department	Public Safety	55	-	500	-	-	-	Expense	
4-100-31100-6099	MATERIALS & SUPPLIES	Police Department	Public Safety	12,453	-	10,973	10,743	10,743	23,800	Expense	
4-100-31100-7001	E-911 SYSTEM CONTRIBUTION	Police Department	Public Safety	5,000	-	5,000	-	5,000	5,000	Expense	
4-100-31100-8202	FURNITURE & FIXTURES	Police Department	Public Safety	855	-	940	-	940	-	Expense	
4-100-31100-8219	ICAC FUNDS EXPENDITURES	Police Department	Public Safety	-	-	-	2,903	2,903	-	Expense	



4-100-31100-8220	LOCAL GRANT EXPENDITURES	Police Department	Public Safety	5,903	1,145	-	-	-	-	Expense	
4-100-32100-1100	FULL-TIME SALARIES	Fire Department	Public Safety	60,918	-	-	-	-	-	Expense	
4-100-32100-1101	SALARY-FIREFIGHTERS	Fire Department	Public Safety	67,377	-	-	-	-	-	Expense	
4-100-32100-1299	OVERTIME	Fire Department	Public Safety	4,741	-	-	-	-	-	Expense	
4-100-32100-1300	WAGES & EXTRA HELP	Fire Department	Public Safety	1,891	-	-	-	-	-	Expense	
4-100-32100-2100	FICA EXPENSE	Fire Department	Public Safety	8,940	-	-	-	-	-	Expense	[17]
4-100-32100-2210	RETIREMENT	Fire Department	Public Safety	5,748	-	-	-	-	-	Expense	[4]
4-100-32100-2300	HEALTH INSURANCE	Fire Department	Public Safety	3,175	-	-	-	-	-	Expense	
4-100-32100-2400	LIFE INSURANCE	Fire Department	Public Safety	849	-	-	-	-	-	Expense	[4]
4-100-32100-2700	WORKERS' COMPENSATION	Fire Department	Public Safety	5,093	214	-	-	-	-	Expense	[8]
4-100-32100-2710	LINE OF DUTY ACT INS.	Fire Department	Public Safety	1,326	-	-	-	-	-	Expense	
4-100-32100-2899	MISCELLANEOUS BENEFITS	Fire Department	Public Safety	150	-	-	-	-	-	Expense	
4-100-32100-4200-608	FUEL	Fire Department	Public Safety	2,925	3,185	-	-	-	-	Expense	
4-100-32100-5688	FIRE PROGRAM FUND	Nondepartmental	Nondepartmental	38,900	40,350	-	45,281	45,281	45,281	Expense	
4-100-34100-1100	FULL-TIME SALARIES	Development Services	Community Development	302,369	382,076	527,615	362,005	508,764	529,899	Expense	
4-100-34100-1102	SALARY-ADMIN ASST	Development Services	Community Development	1,648	-	-	-	-	-	Expense	
4-100-34100-1107	SALARY-ZONING OFFICIAL	Development Services	Community Development	8,954	-	-	-	-	-	Expense	
4-100-34100-1108	PERMIT TECHNICIAN	Development Services	Community Development	876	-	-	-	-	-	Expense	
4-100-34100-1299	OVERTIME	Development Services	Community Development	350	23	10,000	803	1,128	5,000	Expense	
4-100-34100-1300	WAGES & EXTRA HELP	Development Services	Community Development	-	1,134	-	-	-	-	Expense	
4-100-34100-2100	FICA EXPENSE	Development Services	Community Development	22,944	28,633	40,363	26,731	37,568	40,538	Expense	[17]
4-100-34100-2210	RETIREMENT	Development Services	Community Development	29,994	33,979	55,663	35,861	50,399	58,466	Expense	[4]
4-100-34100-2300	HEALTH INSURANCE	Development Services	Community Development	45,329	53,703	74,080	55,688	78,264	78,325	Expense	
4-100-34100-2301	DISABILITY INSURANCE	Development Services	Community Development	432	288	2,257	458	643	2,179	Expense	[4]
4-100-34100-2400	LIFE INSURANCE	Development Services	Community Development	4,514	4,244	7,070	4,325	6,079	7,101	Expense	[4]
4-100-34100-2700	WORKERS' COMPENSATION	Development Services	Community Development	1,031	1,008	1,404	2,642	2,642	1,523	Expense	[8]
4-100-34100-2885	TUITION REIMBURSEMENT	Development Services	Community Development	-	5,696	-	4,632	4,632	-	Expense	
4-100-34100-2899	MISCELLANEOUS BENEFITS	Development Services	Community Development	574	225	2,025	114	160	1,013	Expense	
4-100-34100-3100	PROFESSIONAL SERVICES	Development Services	Community Development	-	900	-	525	700	1,000	Expense	
4-100-34100-3200	TEMPORARY HELP SERVICES	Development Services	Community Development	-	-	3,500	-	-	1,000	Expense	
4-100-34100-3320	MAINTENANCE CONTRACTS	Development Services	Community Development	-	-	4,250	-	-	-	Expense	
4-100-34100-3500	PRINTING	Development Services	Community Development	319	-	500	33	44	500	Expense	
4-100-34100-4100	INFORMATION TECHNOLOGY	Development Services	Community Development	62,557	74,965	-	-	-	-	Expense	
4-100-34100-4200	VEHICLE EXPENSES	Development Services	Community Development	7,133	10,600	-	-	-	-	Expense	
4-100-34100-4200-535	AUTOMOTIVE INSURANCE	Development Services	Community Development	2,981	2,917	-	-	-	-	Expense	
4-100-34100-4200-608	FUEL	Development Services	Community Development	3,626	4,234	-	-	-	-	Expense	
4-100-34100-5210	POSTAGE	Development Services	Community Development	14	123	100	142	189	2,000	Expense	
4-100-34100-5230	COMMUNICATION	Development Services	Community Development	-	5,561	-	-	-	-	Expense	
4-100-34100-5240	MOBILE DEVICES	Development Services	Community Development	-	1,742	-	-	-	-	Expense	
4-100-34100-5410	LEASE OF EQUIPMENT	Development Services	Community Development	-	-	1,000	-	-	1,000	Expense	
4-100-34100-5510	TRAVEL	Development Services	Community Development	870	1,046	3,000	-	-	1,000	Expense	
4-100-34100-5540	TRAINING	Development Services	Community Development	477	2,207	3,000	602	668	3,000	Expense	
4-100-34100-5810	MEMBERSHIPS & DUES	Development Services	Community Development	100	145	1,000	386	386	1,500	Expense	
4-100-34100-6000	PURCHASING	Development Services	Community Development	-	1,685	8,500	519	692	5,000	Expense	
4-100-34100-6001	OFFICE SUPPLIES	Development Services	Community Development	262	-	-	-	-	-	Expense	
4-100-34100-6012	SUBSCRIPTIONS	Development Services	Community Development	55	-	-	-	-	1,000	Expense	
4-100-34100-6024	TOOLS	Development Services	Community Development	595	-	-	-	-	-	Expense	
4-100-34100-6099	MATERIALS & SUPPLIES	Development Services	Community Development	109	-	-	-	-	-	Expense	
4-100-36100-1100	FULL-TIME SALARIES	Emergency Services/Risk Management	General Government	29,214	33,569	36,197	25,049	35,203	38,029	Expense	
4-100-36100-2100	FICA EXPENSE	Emergency Services/Risk Management	General Government	2,108	2,550	2,769	1,914	2,690	2,910	Expense	[17]
4-100-36100-2210	RETIREMENT	Emergency Services/Risk Management	General Government	4,473	4,009	3,819	7,062	9,925	4,427	Expense	[4]
4-100-36100-2300	HEALTH INSURANCE	Emergency Services/Risk Management	General Government	9,804	6,472	4,382	3,291	4,625	4,831	Expense	
4-100-36100-2301	DISABILITY INSURANCE	Emergency Services/Risk Management	General Government	307	238	214	222	312	225	Expense	[4]
4-100-36100-2400	LIFE INSURANCE	Emergency Services/Risk Management	General Government	779	611	485	644	904	510	Expense	[4]
4-100-36100-2700	WORKERS' COMPENSATION	Emergency Services/Risk Management	General Government	40	23	6,280	6,368	6,368	6,904	Expense	[8]
4-100-36100-2899	MISCELLANEOUS BENEFITS	Emergency Services/Risk Management	General Government	82	40	150	-	-	75	Expense	
4-100-36100-3100	PROFESSIONAL SERVICES	Emergency Services/Risk Management	General Government	-	550	500	3,100	3,100	3,100	Expense	
4-100-36100-4100	INFORMATION TECHNOLOGY	Emergency Services/Risk Management	General Government	10,428	12,494	-	-	-	-	Expense	
4-100-36100-4200	MOTOR POOL	Emergency Services/Risk Management	General Government	125	-	-	-	-	-	Expense	
4-100-36100-4200-535	AUTOMOTIVE INSURANCE	Emergency Services/Risk Management	General Government	497	486	-	-	-	-	Expense	
4-100-36100-4200-608	FUEL	Emergency Services/Risk Management	General Government	332	1,245	-	-	-	-	Expense	
4-100-36100-5230	COMMUNICATION	Emergency Services/Risk Management	General Government	-	141	-	-	-	-	Expense	
4-100-36100-5240	MOBILE DEVICES	Emergency Services/Risk Management	General Government	-	1,448	-	-	-	-	Expense	
4-100-36100-5301	AUTOMOBILE INSURANCE	Emergency Services/Risk Management	General Government	-	-	36,948	36,948	36,948	-	Expense	
4-100-36100-5302	PROPERTY INSURANCE	Emergency Services/Risk Management	General Government	-	27,139	32,004	32,004	32,004	-	Expense	
4-100-36100-5305	MISCELLANEOUS ITEMS INSURANCE	Emergency Services/Risk Management	General Government	-	-	300	-	-	-	Expense	
4-100-36100-5306	CRIME/BOND INSURANCE	Emergency Services/Risk Management	General Government	1,340	1,340	1,012	1,012	1,012	-	Expense	
4-100-36100-5307	PUBLIC OFFICIALS LIABILITY	Emergency Services/Risk Management	General Government	25,664	18,466	-	-	-	-	Expense	

4-100-36100-5308	LIABILITY INSURANCE	Emergency Services/Risk Management	General Government	15,251	34,992	49,400	45,675	45,675	-	Expense
4-100-36100-5309	VOLUNTEER ACCIDENT INSURANCE	Emergency Services/Risk Management	General Government	-	156	200	163	163	-	Expense
4-100-36100-5310	DEDUCTIBLE PAYMENTS	Emergency Services/Risk Management	General Government	-	1,600	-	-	-	-	Expense
4-100-36100-5510	TRAVEL	Emergency Services/Risk Management	General Government	-	886	500	220	245	500	Expense
4-100-36100-5540	TRAINING	Emergency Services/Risk Management	General Government	347	1,961	1,000	-	-	8,240	Expense
4-100-36100-5810	MEMBERSHIPS & DUES	Emergency Services/Risk Management	General Government	-	-	850	-	-	400	Expense
4-100-36100-6000	PURCHASING	Emergency Services/Risk Management	General Government	-	4,053	5,000	287	382	5,000	Expense
4-100-36100-6001	OFFICE SUPPLIES	Emergency Services/Risk Management	General Government	55	-	-	-	-	-	Expense
4-100-36100-6011	APPAREL/ PPE	Emergency Services/Risk Management	General Government	355	-	-	-	-	-	Expense
4-100-36100-6099	MATERIALS AND SUPPLIES	Emergency Services/Risk Management	General Government	483	-	-	-	-	-	Expense
4-100-36100-8201	EQUIPMENT	Emergency Services/Risk Management	General Government	-	10,000	-	-	-	-	Expense
4-100-41100-1100	FULL-TIME SALARIES	Public Works Administration	Public Works	268,691	302,299	351,751	209,634	294,621	356,623	Expense
4-100-41100-1102	SALARY-PUB WORKS/UTILITIES DIRECTOR	Public Works Administration	Public Works	3,178	-	-	-	-	-	Expense
4-100-41100-1103	SALARY-PUB WORKS SUPERINTENDENT	Public Works Administration	Public Works	10,646	-	-	-	-	-	Expense
4-100-41100-1104	SALARY-ADMIN ASSISTANTS	Public Works Administration	Public Works	8,389	-	-	-	-	-	Expense
4-100-41100-1106	SALARY-CHIEF AUTOMOTIVE MECHANIC	Public Works Administration	Public Works	2,816	-	-	-	-	-	Expense
4-100-41100-1111	ASST DIRECTOR PUB WORKS & UTILITIES	Public Works Administration	Public Works	5,603	-	-	-	-	-	Expense
4-100-41100-1299	OVERTIME	Public Works Administration	Public Works	468	501	2,333	976	1,372	2,000	Expense
4-100-41100-1300	WAGES & EXTRA HELP	Public Works Administration	Public Works	93	-	-	-	-	-	Expense
4-100-41100-2100	FICA EXPENSE	Public Works Administration	Public Works	21,121	22,259	26,909	15,404	21,649	27,282	Expense [17]
4-100-41100-2210	RETIREMENT	Public Works Administration	Public Works	18,063	22,825	37,110	18,164	25,528	36,132	Expense [4]
4-100-41100-2300	HEALTH INSURANCE	Public Works Administration	Public Works	57,583	57,334	58,894	39,529	55,555	55,549	Expense
4-100-41100-2301	DISABILITY INSURANCE	Public Works Administration	Public Works	570	605	748	507	712	518	Expense [4]
4-100-41100-2400	LIFE INSURANCE	Public Works Administration	Public Works	2,384	2,552	4,713	2,151	3,024	4,779	Expense [4]
4-100-41100-2700	WORKERS' COMPENSATION	Public Works Administration	Public Works	200	252	97	105	105	105	Expense [8]
4-100-41100-2899	MISCELLANEOUS BENEFITS	Public Works Administration	Public Works	495	467	1,140	140	197	570	Expense
4-100-41100-3100	PROFESSIONAL SERVICES	Public Works Administration	Public Works	7,621	10,102	15,000	7,158	9,545	15,000	Expense [2]
4-100-41100-3310	CONTRACTUAL REPAIR	Public Works Administration	Public Works	-	-	250	-	-	-	Expense
4-100-41100-3320	MAINTENANCE CONTRACTS	Public Works Administration	Public Works	1,789	671	5,000	-	2,500	1,500	Expense
4-100-41100-3500	PRINTING	Public Works Administration	Public Works	236	27	500	-	-	300	Expense
4-100-41100-3600	ADVERTISING	Public Works Administration	Public Works	1,017	40	2,500	-	-	-	Expense
4-100-41100-3701	UNIFORM RENTAL	Public Works Administration	Public Works	-	-	-	-	-	915	Expense
4-100-41100-4100	INFORMATION TECHNOLOGY	Public Works Administration	Public Works	41,702	49,976	-	-	-	-	Expense
4-100-41100-4200	VEHICLE EXPENSES	Public Works Administration	Public Works	633	-	-	-	-	-	Expense
4-100-41100-4200-535	AUTOMOTIVE INSURANCE	Public Works Administration	Public Works	994	972	-	-	-	-	Expense
4-100-41100-4200-608	FUEL	Public Works Administration	Public Works	3,795	5,878	-	-	-	-	Expense
4-100-41100-5210	POSTAGE	Public Works Administration	Public Works	233	464	400	72	97	300	Expense
4-100-41100-5230	COMMUNICATION	Public Works Administration	Public Works	-	6,860	-	-	-	-	Expense
4-100-41100-5240	MOBILE DEVICES	Public Works Administration	Public Works	-	3,836	-	-	-	-	Expense
4-100-41100-5410	LEASE OF EQUIPMENT	Public Works Administration	Public Works	601	601	5,000	451	600	1,000	Expense
4-100-41100-5510	TRAVEL	Public Works Administration	Public Works	801	-	600	-	-	1,000	Expense
4-100-41100-5540	TRAINING	Public Works Administration	Public Works	1,754	1,295	3,630	3,194	3,549	6,000	Expense
4-100-41100-5810	MEMBERSHIPS & DUES	Public Works Administration	Public Works	1,658	1,751	10,055	1,389	1,389	2,000	Expense
4-100-41100-6000	PURCHASING	Public Works Administration	Public Works	-	3,518	7,170	2,589	3,452	7,280	Expense
4-100-41100-6001	OFFICE SUPPLIES	Public Works Administration	Public Works	2,910	-	-	-	-	-	Expense
4-100-41100-6006	PERSONAL PROTECTIVE EQUIPMENT	Public Works Administration	Public Works	-	-	-	-	-	5,000	Expense
4-100-41100-6012	SUBSCRIPTIONS	Public Works Administration	Public Works	55	-	-	-	-	-	Expense
4-100-41100-8202	FURNITURE & FIXTURES	Public Works Administration	Public Works	1,332	-	1,500	-	-	-	Expense
4-100-41200-1100	FULL-TIME SALARIES	Streets Maintenance	Public Works	336,625	562,829	873,407	456,499	641,566	938,000	Expense [3]
4-100-41200-1299	OVERTIME	Streets Maintenance	Public Works	17,135	25,130	30,000	26,902	37,808	37,500	Expense
4-100-41200-1300	WAGES & EXTRA HELP	Streets Maintenance	Public Works	27,448	76,869	48,920	21,004	29,520	29,299	Expense
4-100-41200-1301	WAGES & EXTRA HELP	Streets Maintenance	Public Works	28,950	-	-	-	-	-	Expense
4-100-41200-1302	WAGES - SNOW REMOVAL	Streets Maintenance	Public Works	4,946	-	16,000	2,063	2,063	16,000	Expense [2]
4-100-41200-2100	FICA EXPENSE	Streets Maintenance	Public Works	29,736	49,414	70,558	37,355	52,499	73,999	Expense [17]
4-100-41200-2210	RETIREMENT	Streets Maintenance	Public Works	71,697	99,581	92,144	99,296	139,551	104,131	Expense [4]
4-100-41200-2300	HEALTH INSURANCE	Streets Maintenance	Public Works	139,152	140,442	245,063	97,934	137,637	203,435	Expense
4-100-41200-2301	DISABILITY INSURANCE	Streets Maintenance	Public Works	2,224	3,361	4,022	3,412	4,796	4,044	Expense [4]
4-100-41200-2400	LIFE INSURANCE	Streets Maintenance	Public Works	11,227	13,555	11,704	12,926	18,166	12,570	Expense [4]
4-100-41200-2700	WORKERS' COMPENSATION	Streets Maintenance	Public Works	24,839	23,085	22,037	26,519	26,519	23,903	Expense [8]
4-100-41200-2899	MISCELLANEOUS BENEFITS	Streets Maintenance	Public Works	1,913	1,013	5,700	234	329	2,700	Expense
4-100-41200-3100	PROFESSIONAL SERVICES	Streets Maintenance	Public Works	597	2,264	-	709	709	3,000	Expense [2]
4-100-41200-3310	CONTRACTUAL REPAIRS	Streets Maintenance	Public Works	1,591	-	-	-	-	-	Expense
4-100-41200-3701	UNIFORMS	Streets Maintenance	Public Works	5,986	5,186	8,000	5,570	8,000	14,900	Expense
4-100-41200-4200	VEHICLE EXPENSES	Streets Maintenance	Public Works	206,251	228,000	-	-	-	-	Expense
4-100-41200-4200-535	AUTOMOTIVE INSURANCE	Streets Maintenance	Public Works	10,249	6,807	-	-	-	-	Expense
4-100-41200-4200-608	FUEL	Streets Maintenance	Public Works	63,899	71,063	-	59	59	-	Expense
4-100-41200-5110	ELECTRIC CURRENT	Streets Maintenance	Public Works	-	-	840	-	-	-	Expense
4-100-41200-5240	MOBILE DEVICES	Streets Maintenance	Public Works	-	1,457	-	-	-	-	Expense



4-100-41200-5410	LEASE OF EQUIPMENT	Streets Maintenance	Public Works	8,818	9,627	13,500	3,610	7,500	13,500	Expense	
4-100-41200-5510	TRAVEL	Streets Maintenance	Public Works	430	107	3,000	1,610	1,789	3,000	Expense	
4-100-41200-5540	TRAINING	Streets Maintenance	Public Works	2,039	1,909	5,500	680	756	5,500	Expense	
4-100-41200-6000	PURCHASING	Streets Maintenance	Public Works	-	23,704	48,000	23,704	37,000	48,540	Expense	
4-100-41200-6002	MEALS	Streets Maintenance	Public Works	696	-	-	-	-	-	Expense	
4-100-41200-6011	WEARING APPAREL	Streets Maintenance	Public Works	5,758	-	-	-	-	-	Expense	
4-100-41200-6024	TOOLS	Streets Maintenance	Public Works	3,304	-	-	728	728	-	Expense	
4-100-41200-6025	CHEMICAL SUPPLIES	Streets Maintenance	Public Works	3,800	3,200	9,000	8,960	8,960	9,000	Expense	[2]
4-100-41200-6099	MATERIALS & SUPPLIES	Streets Maintenance	Public Works	22,063	866	-	-	-	-	Expense	
4-100-41200-8201	EQUIPMENT	Streets Maintenance	Public Works	11,933	26,555	25,000	19,233	25,000	25,000	Expense	
4-100-41200-8254	OLD TOWN SIGNAGE	Streets Maintenance	Public Works	270	-	-	-	-	-	Expense	
4-100-41500-1100	FULL-TIME SALARIES	Arterial Streets	Public Works	55,996	39,135	-	90,186	126,748	-	Expense	[3]
4-100-41500-1299	OVERTIME	Arterial Streets	Public Works	4,469	217	2,700	5,019	7,054	2,700	Expense	
4-100-41500-1300	WAGES & EXTRA HELP	Arterial Streets	Public Works	12,467	1,116	-	-	-	-	Expense	
4-100-41500-1301	WAGES & EXTRA HELP	Arterial Streets	Public Works	15,278	-	-	-	-	-	Expense	
4-100-41500-1302	WAGES - SNOW REMOVAL	Arterial Streets	Public Works	-	-	12,000	1,120	1,120	12,000	Expense	[2]
4-100-41500-2100	FICA EXPENSE	Arterial Streets	Public Works	6,426	2,962	-	7,110	9,992	-	Expense	[17]
4-100-41500-2300	HEALTH INSURANCE	Arterial Streets	Public Works	8,095	11,227	-	20,493	28,801	-	Expense	
4-100-41500-3310	CONTRACTUAL REPAIRS	Arterial Streets	Public Works	14,365	674	50,000	-	25,000	40,000	Expense	
4-100-41500-3990	PAYMENTS ON CONTRACTS	Arterial Streets	Public Works	1,008	45,122	90,000	983	25,000	90,000	Expense	
4-100-41500-5110	ELECTRIC CURRENT	Arterial Streets	Public Works	28,167	33,712	42,000	25,086	33,447	42,000	Expense	
4-100-41500-5410	LEASE OF EQUIPMENT	Arterial Streets	Public Works	2,815	6,055	25,000	7,955	15,000	25,000	Expense	
4-100-41500-6000	PURCHASING	Arterial Streets	Public Works	-	70,788	64,600	17,133	30,000	64,600	Expense	
4-100-41500-6002	MEALS	Arterial Streets	Public Works	370	-	-	-	-	-	Expense	
4-100-41500-6025	CHEMICAL SUPPLIES	Arterial Streets	Public Works	28,584	12,940	45,000	10,458	10,458	45,000	Expense	[2]
4-100-41500-6035	REPAIR PARTS-SIGNAL EQUIPMEN	Arterial Streets	Public Works	12,785	1,733	-	-	-	-	Expense	
4-100-41500-6099	MATERIALS & SUPPLIES	Arterial Streets	Public Works	26,416	7,429	-	1,347	1,347	-	Expense	
4-100-41500-8254	REPLACE STREET NAME SIGNS	Arterial Streets	Public Works	270	-	-	-	-	-	Expense	
4-100-41500-8255	REPLACE TRAFFIC SIGNS	Arterial Streets	Public Works	11,070	-	-	465	465	-	Expense	
4-100-41500-8256	SIDEWALK, CURB & GUTTER	Arterial Streets	Public Works	6	61,693	95,000	61,302	81,736	95,000	Expense	
4-100-41500-8257	STREET IMPROVEMENTS & PAV	Arterial Streets	Public Works	-	96,540	65,000	232,776	310,368	-	Expense	[6]
4-100-41500-8260	TRAFFIC CALMING	Arterial Streets	Public Works	729	281	16,500	-	8,000	4,000	Expense	[16]
4-100-41500-8261	TREE MAINTENANCE	Arterial Streets	Public Works	2,700	-	10,000	3,542	10,000	10,000	Expense	
4-100-41600-1100	FULL-TIME SALARIES	Collector Streets	Public Works	31,039	10,876	-	34,969	49,146	-	Expense	[3]
4-100-41600-1299	OVERTIME	Collector Streets	Public Works	3,309	552	1,900	1,370	1,926	1,900	Expense	
4-100-41600-1300	WAGES & EXTRA HELP	Collector Streets	Public Works	1,400	-	-	-	-	-	Expense	
4-100-41600-1301	WAGES & EXTRA HELP	Collector Streets	Public Works	11,060	-	-	-	-	-	Expense	
4-100-41600-1302	WAGES - SNOW REMOVAL	Collector Streets	Public Works	4,540	-	9,000	41	41	9,000	Expense	[2]
4-100-41600-2100	FICA EXPENSE	Collector Streets	Public Works	3,725	802	-	2,656	3,733	-	Expense	[17]
4-100-41600-2300	HEALTH INSURANCE	Collector Streets	Public Works	4,150	4,770	-	9,693	13,623	-	Expense	
4-100-41600-3990	PAYMENTS ON CONTRACTS	Collector Streets	Public Works	4,856	215	38,000	21,395	28,527	38,000	Expense	
4-100-41600-5110	ELECTRIC CURRENT	Collector Streets	Public Works	93,229	103,445	103,200	79,246	105,662	103,200	Expense	
4-100-41600-5410	LEASE OF EQUIPMENT	Collector Streets	Public Works	3,977	5,212	5,000	5,506	5,506	5,000	Expense	
4-100-41600-6000	PURCHASING	Collector Streets	Public Works	-	43,007	90,300	5,693	10,000	90,300	Expense	
4-100-41600-6025	CHEMICAL SUPPLIES	Collector Streets	Public Works	15,362	-	37,000	10,970	10,970	37,000	Expense	[2]
4-100-41600-6099	MATERIALS & SUPPLIES	Collector Streets	Public Works	19,847	4,327	-	-	-	-	Expense	
4-100-41600-8254	REPLACE STREET NAME SIGNS	Collector Streets	Public Works	470	-	-	-	-	-	Expense	
4-100-41600-8255	REPLACE TRAFFIC SIGNS	Collector Streets	Public Works	4,308	260	-	-	-	-	Expense	
4-100-41600-8256	SIDEWALK, CURB & GUTTER	Collector Streets	Public Works	49,458	78,885	55,000	10,089	35,000	65,000	Expense	
4-100-41600-8257	STREET IMPROVEMENTS & PAV	Collector Streets	Public Works	-	748,689	330,000	313,776	418,368	-	Expense	[6]
4-100-41600-8260	CULVERT REPLACEMENTS	Collector Streets	Public Works	-	-	2,000	-	2,000	2,500	Expense	
4-100-41600-8261	TREE MAINTENANCE	Collector Streets	Public Works	4,809	12,900	15,000	1,400	10,000	15,000	Expense	
4-100-41600-8262	TRAFFIC CALMING	Collector Streets	Public Works	1,500	-	1,500	-	1,500	-	Expense	[16]
4-100-42300-1100	FULL-TIME SALARIES	Refuse	Public Works	265,255	270,548	262,869	248,366	349,055	279,966	Expense	
4-100-42300-1299	OVERTIME	Refuse	Public Works	1,220	3,064	10,000	5,543	7,790	2,500	Expense	
4-100-42300-1300	WAGES & EXTRA HELP	Refuse	Public Works	34,253	4,019	-	166	233	-	Expense	
4-100-42300-2100	FICA EXPENSE	Refuse	Public Works	21,263	20,051	20,109	18,206	25,587	21,418	Expense	[17]
4-100-42300-2210	RETIREMENT	Refuse	Public Works	11,653	11,724	27,733	6,916	9,720	29,343	Expense	[4]
4-100-42300-2300	HEALTH INSURANCE	Refuse	Public Works	57,261	78,005	61,423	70,623	99,254	84,514	Expense	
4-100-42300-2301	DISABILITY INSURANCE	Refuse	Public Works	390	421	646	202	283	695	Expense	[4]
4-100-42300-2400	LIFE INSURANCE	Refuse	Public Works	1,153	948	3,522	792	1,113	3,752	Expense	[4]
4-100-42300-2700	WORKERS' COMPENSATION	Refuse	Public Works	13,144	17,139	18,453	18,675	18,675	20,016	Expense	[8]
4-100-42300-2899	MISCELLANEOUS BENEFITS	Refuse	Public Works	582	383	1,440	122	171	720	Expense	
4-100-42300-3701	UNIFORM RENTAL	Refuse	Public Works	1,114	1,227	2,000	1,151	2,000	4,700	Expense	
4-100-42300-3815	SHARE LANDFILL OPERATIONS	Refuse	Public Works	29,666	19,396	40,000	3,724	4,965	40,000	Expense	
4-100-42300-4200	VEHICLE EXPENSES	Refuse	Public Works	52,103	66,381	-	-	-	-	Expense	
4-100-42300-4200-535	AUTOMOTIVE INSURANCE	Refuse	Public Works	1,987	1,945	-	-	-	-	Expense	
4-100-42300-4200-608	FUEL	Refuse	Public Works	19,567	33,080	-	-	-	-	Expense	

4-100-42300-6000	PURCHASING	Refuse	Public Works	-	419	4,708	379	2,000	3,680	Expense	
4-100-42300-6011	WEARING APPAREL	Refuse	Public Works	1,157	327	-	-	-	-	Expense	
4-100-42300-6099	MATERIALS & SUPPLIES	Refuse	Public Works	1,083	-	-	-	-	-	Expense	
4-100-42400-1100	FULL-TIME SALARIES	Recycling	Public Works	50,309	36,132	65,717	25,632	36,024	69,992	Expense	
4-100-42400-1299	OVERTIME	Recycling	Public Works	56	740	2,500	72	102	625	Expense	
4-100-42400-1300	WAGES & EXTRA HELP	Recycling	Public Works	12,042	5,826	-	166	233	-	Expense	
4-100-42400-2100	FICA EXPENSE	Recycling	Public Works	4,544	3,129	5,027	1,882	2,645	5,355	Expense	[17]
4-100-42400-2210	RETIREMENT	Recycling	Public Works	1,828	1,499	6,933	892	1,254	7,336	Expense	[4]
4-100-42400-2300	HEALTH INSURANCE	Recycling	Public Works	9,368	10,141	15,356	6,453	9,069	21,129	Expense	
4-100-42400-2301	DISABILITY INSURANCE	Recycling	Public Works	-	-	162	-	-	174	Expense	[4]
4-100-42400-2400	LIFE INSURANCE	Recycling	Public Works	288	237	881	198	278	938	Expense	[4]
4-100-42400-2700	WORKERS' COMPENSATION	Recycling	Public Works	3,285	4,093	4,614	4,672	4,672	5,008	Expense	[8]
4-100-42400-2899	MISCELLANEOUS BENEFITS	Recycling	Public Works	2	36	360	-	-	180	Expense	
4-100-42400-3500	PRINTING	Recycling	Public Works	199	-	-	-	-	-	Expense	
4-100-42400-3701	UNIFORM RENTAL	Recycling	Public Works	279	307	300	288	300	-	Expense	
4-100-42400-3990	CONTRACTUAL SERVICES	Recycling	Public Works	-	206	5,000	1,507	3,000	2,500	Expense	
4-100-42400-4200	VEHICLE EXPENSES	Recycling	Public Works	53,340	35,532	-	-	-	-	Expense	
4-100-42400-4200-535	AUTOMOTIVE INSURANCE	Recycling	Public Works	994	972	-	-	-	-	Expense	
4-100-42400-4200-608	FUEL	Recycling	Public Works	4,131	5,473	-	-	-	-	Expense	
4-100-42400-5410	LEASE OF EQUIPMENT	Recycling	Public Works	1,124	1,109	1,250	-	-	1,250	Expense	
4-100-42400-6000	PURCHASING	Recycling	Public Works	-	908	1,070	713	950	1,700	Expense	
4-100-42400-6099	MATERIALS & SUPPLIES	Recycling	Public Works	1,633	544	-	2,398	2,398	-	Expense	
4-100-43100-1100	FULL-TIME SALARIES	Fleet	Public Works	-	-	173,151	126,547	177,850	189,234	Expense	
4-100-43100-1299	OVERTIME	Fleet	Public Works	-	-	3,200	9,362	13,157	10,728	Expense	
4-100-43100-1302	WAGES - SNOW REMOVAL	Fleet	Public Works	-	-	1,800	-	-	1,800	Expense	[2]
4-100-43100-2100	FICA	Fleet	Public Works	-	-	13,246	9,637	13,544	14,477	Expense	[17]
4-100-43100-2210	RETIREMENT	Fleet	Public Works	-	-	18,267	13,379	18,803	22,027	Expense	[4]
4-100-43100-2300	HEALTH INSURANCE	Fleet	Public Works	-	-	25,286	28,847	40,542	44,232	Expense	
4-100-43100-2301	DISABILITY INSURANCE	Fleet	Public Works	-	-	1,022	937	1,317	1,117	Expense	[4]
4-100-43100-2400	LIFE INSURANCE	Fleet	Public Works	-	-	2,320	2,311	3,248	2,536	Expense	[4]
4-100-43100-2700	WORKERS' COMPENSATION	Fleet	Public Works	-	-	2,682	3,122	3,122	2,912	Expense	[8]
4-100-43100-2899	MISC BENEFITS	Fleet	Public Works	-	-	735	170	238	375	Expense	
4-100-43100-3310	CONTRACTUAL REPAIR	Fleet	Public Works	-	-	101,650	89,360	119,146	101,000	Expense	
4-100-43100-3320	MAINTENANCE CONTRACTS	Fleet	Public Works	-	-	16,050	2,289	3,052	16,000	Expense	
4-100-43100-3701	UNIFORM RENTAL	Fleet	Public Works	-	-	-	372	372	1,500	Expense	
4-100-43100-5210	POSTAGE	Fleet	Public Works	-	-	-	20	20	-	Expense	
4-100-43100-5410	LEASE OF EQUIPMENT	Fleet	Public Works	-	-	-	2,710.57	2,711	-	Expense	
4-100-43100-5510	TRAVEL	Fleet	Public Works	-	-	850	3,712	4,124	850	Expense	
4-100-43100-5540	TRAINING	Fleet	Public Works	-	-	4,500	3,110	3,456	4,500	Expense	
4-100-43100-6000	PURCHASING	Fleet	Public Works	-	-	208,924	122,460	175,000	211,000	Expense	
4-100-43100-6008	GASOLINE, GREASE & OIL	Fleet	Public Works	-	-	170,000	153,057	170,000	200,000	Expense	[15]
4-100-43100-8201	EQUIPMENT	Fleet	Public Works	-	-	7,000	23,000	23,000	7,000	Expense	
4-100-43100-8207	COMPUTER EQUIPMENT	Fleet	Public Works	-	-	1,605	1,190	1,190	-	Expense	
4-100-43200-1100	FULL-TIME SALARIES	Facilities	Public Works	172,511	237,095	309,551	198,030	278,312	163,939	Expense	
4-100-43200-1299	OVERTIME	Facilities	Public Works	12,751	15,718	14,500	9,119	12,815	12,000	Expense	
4-100-43200-1300	WAGES & EXTRA HELP	Facilities	Public Works	8,873	-	8,217	-	-	8,359	Expense	
4-100-43200-2100	FICA EXPENSE	Facilities	Public Works	14,055	18,444	24,309	15,175	21,327	13,181	Expense	[17]
4-100-43200-2210	RETIREMENT	Facilities	Public Works	15,441	31,226	32,658	23,036	32,375	19,083	Expense	[4]
4-100-43200-2300	HEALTH INSURANCE	Facilities	Public Works	49,261	68,904	72,050	46,365	65,161	31,919	Expense	
4-100-43200-2301	DISABILITY INSURANCE	Facilities	Public Works	887	1,270	1,826	1,285	1,806	968	Expense	[4]
4-100-43200-2400	LIFE INSURANCE	Facilities	Public Works	1,148	2,877	4,148	3,042	4,275	2,197	Expense	[4]
4-100-43200-2700	WORKERS' COMPENSATION	Facilities	Public Works	2,119	3,699	4,276	7,351	7,351	4,639	Expense	[8]
4-100-43200-2899	MISCELLANEOUS BENEFITS	Facilities	Public Works	930	314	2,100	28	39	600	Expense	
4-100-43200-3032	PARKING LOT REFURBISHMENT	Facilities	Public Works	-	-	25,000	-	25,000	20,000	Expense	
4-100-43200-3100	PROFESSIONAL SERVICES	Facilities	Public Works	16,531	58,552	-	23,811	23,811	-	Expense	[2]
4-100-43200-3310	CONTRACTUAL REPAIR/MAINT	Facilities	Public Works	23,154	66,262	65,000	40,148	40,148	63,500	Expense	
4-100-43200-3320	MAINTENANCE CONTRACTS	Facilities	Public Works	12,102	41,578	56,244	46,047	56,244	56,244	Expense	
4-100-43200-3330	JANITORIAL SERVICE	Facilities	Public Works	85,890	94,841	98,100	82,918	98,100	113,703	Expense	
4-100-43200-3701	UNIFORM RENTAL	Facilities	Public Works	1,382	1,961	1,363	1,335	1,363	1,500	Expense	
4-100-43200-4100	INFORMATION TECHNOLOGY	Facilities	Public Works	10,428	12,494	-	-	-	-	Expense	
4-100-43200-4200	VEHICLE EXPENSES	Facilities	Public Works	13,225	14,913	-	-	-	-	Expense	
4-100-43200-4200-535	AUTOMOTIVE INSURANCE	Facilities	Public Works	1,490	972	-	-	-	-	Expense	
4-100-43200-4200-608	FUEL	Facilities	Public Works	3,735	8,137	-	-	-	-	Expense	
4-100-43200-5110	ELECTRIC CURRENT	Facilities	Public Works	43,430	48,145	49,800	42,421	56,561	49,800	Expense	
4-100-43200-5120	FUEL	Facilities	Public Works	19,991	22,405	25,000	11,910	11,910	25,000	Expense	
4-100-43200-5230	COMMUNICATION	Facilities	Public Works	-	6,339	-	-	-	-	Expense	
4-100-43200-5240	MOBILE DEVICES	Facilities	Public Works	-	2,426	-	-	-	-	Expense	
4-100-43200-5302	FIRE INSURANCE	Facilities	Public Works	10,874	-	-	-	-	-	Expense	

4-100-43200-5410	LEASE OF EQUIPMENT	Facilities	Public Works	-	13,935	5,014	3,554	5,000	3,500	Expense
4-100-43200-5540	TRAINING	Facilities	Public Works	2,680	5,093	3,815	2,159	2,399	3,815	Expense
4-100-43200-6000	PURCHASING	Facilities	Public Works	-	159,119	193,093	104,779	139,706	183,327	Expense
4-100-43200-6006	PERSONAL PROTECTIVE EQUIPMENT	Facilities	Public Works	-	-	44,440	13,631	35,000	-	Expense
4-100-43200-6007	REPAIRS BUILDINGS & GROUNDS	Facilities	Public Works	53,667	285	-	-	-	-	Expense
4-100-43200-6011	WEARING APPAREL	Facilities	Public Works	828	-	-	-	-	-	Expense
4-100-43200-6025	CHEMICAL SUPPLIES	Facilities	Public Works	2,133	2,099	5,995	-	-	5,000	Expense [2]
4-100-43200-6026	EMERGENCY FACILITY REPAIRS	Facilities	Public Works	-	40,564	-	-	-	-	Expense
4-100-43200-6032	REPAIRS PARKING LOTS	Facilities	Public Works	-	-	5,000	-	5,000	5,000	Expense
4-100-43200-6033	REPAIRS - WELCOME SIGNS	Facilities	Public Works	4,057	-	-	-	-	-	Expense
4-100-43200-6035	REPAIR PARTS - SIGNAL EQUIPMENT	Facilities	Public Works	-	-	15,000	-	8,000	15,000	Expense
4-100-43200-6099	MATERIALS & SUPPLIES	Facilities	Public Works	35,746	-	-	-	-	-	Expense
4-100-43200-6100	EMERGENCY SUPPLIES	Facilities	Public Works	19,409	-	-	-	-	-	Expense
4-100-43200-6125	EMERGENCY STORM CLEANUP	Facilities	Public Works	127,281	72,974	-	-	-	-	Expense
4-100-43200-8054	HVAC & ASBESTOS REMEDIATION	Facilities	Public Works	-	-	-	130,701	130,701	-	Expense
4-100-43200-8100	BUILDING IMPROVEMENTS	Facilities	Public Works	-	-	-	8,737	8,737	-	Expense
4-100-43200-8202	FURNITURE & FIXTURES	Facilities	Public Works	1,000	-	-	-	-	-	Expense
4-100-43200-8254	ARTERIAL STREET NAME SIGNS	Facilities	Public Works	-	-	2,500	-	2,500	2,500	Expense
4-100-43200-8255	ARTERIAL TRAFFIC SIGNS	Facilities	Public Works	-	-	15,000	3,027	7,500	15,000	Expense
4-100-43200-8258	LANDSCAPING-PARKLOTS/VISITOR	Facilities	Public Works	-	-	4,000	1,330	4,000	4,000	Expense
4-100-43200-8261	CEMETERY TREE MAINTENANCE	Facilities	Public Works	-	6,500	19,000	713	14,000	9,000	Expense
4-100-43200-8262	TRAFFIC CALMING	Facilities	Public Works	-	-	-	-	-	14,000	Expense [16]
4-100-43200-8265	COLLECTOR STREET NAME SIGNS	Facilities	Public Works	-	-	3,500	-	500	3,500	Expense
4-100-43200-8266	COLLECTOR TRAFFIC SIGNS	Facilities	Public Works	-	-	15,000	7,182	12,000	15,000	Expense
4-100-43400-1100	FULL-TIME SALARIES	Cemetery	Public Works	3,107	-	-	-	-	89,345	Expense
4-100-43400-1299	OVERTIME	Cemetery	Public Works	158	-	-	-	-	2,500	Expense
4-100-43400-1300	WAGES & EXTRA HELP	Cemetery	Public Works	7,552	-	-	-	-	-	Expense
4-100-43400-2100	FICA EXPENSE	Cemetery	Public Works	794	-	-	-	-	6,835	Expense [17]
4-100-43400-2210	RETIREMENT	Cemetery	Public Works	2,449	23	-	-	-	10,400	Expense [4]
4-100-43400-2300	HEALTH INSURANCE	Cemetery	Public Works	6,010	-	-	-	-	24,884	Expense
4-100-43400-2301	DISABILITY INSURANCE	Cemetery	Public Works	59	-	-	-	-	528	Expense [4]
4-100-43400-2400	LIFE INSURANCE	Cemetery	Public Works	891	232	-	-	-	1,198	Expense [4]
4-100-43400-2899	MISCELLANEOUS BENEFITS	Cemetery	Public Works	72	-	-	-	-	300	Expense
4-100-43400-3100	PROFESSIONAL SERVICES	Cemetery	Public Works	55	-	-	-	-	-	Expense [2]
4-100-43400-3310	CONTRACTUAL REPAIR	Cemetery	Public Works	-	-	-	-	-	1,500	Expense
4-100-43400-3701	UNIFORM RENTAL	Cemetery	Public Works	540	-	-	-	-	1,670	Expense
4-100-43400-4200	VEHICLE EXPENSES	Cemetery	Public Works	4,869	-	-	-	-	-	Expense
4-100-43400-4200-608	FUEL	Cemetery	Public Works	457	-	-	-	-	-	Expense
4-100-43400-5110	ELECTRICITY	Cemetery	Public Works	308	-	-	-	-	-	Expense
4-100-43400-5410	LEASE OF EQUIPMENT	Cemetery	Public Works	521	-	-	-	-	1,500	Expense
4-100-43400-6000	PURCHASING	Cemetery	Public Works	-	-	-	-	-	8,166	Expense
4-100-43400-6011	APPAREL	Cemetery	Public Works	120	-	-	-	-	-	Expense
4-100-43400-6099	MATERIALS & SUPPLIES	Cemetery	Public Works	1,121	-	-	-	-	-	Expense
4-100-43400-8261	TREE MAINTENANCE	Cemetery	Public Works	1,650	-	-	-	-	10,000	Expense
4-100-53500-5691	AGING TOGETHER	Contributions to Outside Agencies	Contributions to Outside Agencies	4,250	4,250	4,250	4,250	4,250	4,250	Expense
4-100-53500-5692	COMFORT AND CARE SUPPORT	Contributions to Outside Agencies	Contributions to Outside Agencies	4,250	4,250	4,250	4,250	4,250	4,250	Expense
4-100-53500-5693	FAUQ COMM FOOD BANK/THRIFT S	Contributions to Outside Agencies	Contributions to Outside Agencies	2,869	2,869	2,869	2,869	2,869	2,869	Expense
4-100-53500-5694	FAUQUIER FAMILY SHELTER	Contributions to Outside Agencies	Contributions to Outside Agencies	5,126	5,126	5,126	5,126	5,126	5,126	Expense
4-100-53500-5695	FAUQUIER COMMUNITY CHILD CAR	Contributions to Outside Agencies	Contributions to Outside Agencies	3,443	3,443	3,443	3,443	3,443	3,443	Expense
4-100-53500-5697	FAUQUIER FREE CLINIC	Contributions to Outside Agencies	Contributions to Outside Agencies	7,650	7,650	7,650	7,650	7,650	7,650	Expense
4-100-53500-5698	PIEDMONT DISPUTE RESOLUTION	Contributions to Outside Agencies	Contributions to Outside Agencies	765	765	765	765	765	765	Expense
4-100-53500-5700	VIRGINIA REGIONAL TRANSIT	Nondepartmental	Nondepartmental	79,167	99,045	165,666	165,666	165,666	174,009	Expense
4-100-53500-5700-1	VRT CIRCUIT RIDER IN-KIND	Nondepartmental	Nondepartmental	48,628	39,400	-	-	-	-	Expense
4-100-53500-5703	LITERACY VOLUNTEERS OF FAUQU	Contributions to Outside Agencies	Contributions to Outside Agencies	1,913	1,913	1,913	1,913	1,913	1,913	Expense
4-100-53500-5708	FAUQUIER COMMUNITY ACTION CO	Contributions to Outside Agencies	Contributions to Outside Agencies	7,650	7,650	7,650	7,650	7,650	7,650	Expense
4-100-53500-5710	BOYS & GIRLS CLUB OF FAUQUIE	Contributions to Outside Agencies	Contributions to Outside Agencies	7,650	7,650	7,650	7,650	7,650	7,650	Expense
4-100-53500-5800	WARRENTON VOLUNTEER FIRE DEPARTMENT	Nondepartmental	Nondepartmental	-	150,000	150,000	150,000	150,000	150,000	Expense
4-100-71300-1100	FULL-TIME SALARIES	Aquatic & Recreational Facility	Parks & Recreation	42,207	79,691	147,650	71,625	100,663	221,217	Expense
4-100-71300-1299	OVERTIME	Aquatic & Recreational Facility	Parks & Recreation	1,912	3,008	1,800	4,739	6,661	1,800	Expense
4-100-71300-1300	WAGES & EXTRA HELP	Aquatic & Recreational Facility	Parks & Recreation	568,861	652,427	610,335	573,119	805,465	759,871	Expense [14]
4-100-71300-1301	CUSTOMER SERVICE SPECIALISTS	Aquatic & Recreational Facility	Parks & Recreation	13,827	-	-	-	-	-	Expense
4-100-71300-1302	AQUATIC SUPERVISORS	Aquatic & Recreational Facility	Parks & Recreation	3,775	-	-	-	-	-	Expense
4-100-71300-1304	LIFEGUARDS	Aquatic & Recreational Facility	Parks & Recreation	41,458	-	-	-	-	-	Expense
4-100-71300-1305	AQUATIC INSTRUCTORS	Aquatic & Recreational Facility	Parks & Recreation	9,782	-	-	-	-	-	Expense
4-100-71300-1308	AQUATICS COORDINATOR	Aquatic & Recreational Facility	Parks & Recreation	4,998	-	-	-	-	-	Expense
4-100-71300-1309	MANAGER ON DUTY	Aquatic & Recreational Facility	Parks & Recreation	7,724	-	-	-	-	-	Expense
4-100-71300-1312	FITNESS INSTRUCTORS	Aquatic & Recreational Facility	Parks & Recreation	6,659	-	-	-	-	-	Expense
4-100-71300-1313	MARKETING COORDINATOR	Aquatic & Recreational Facility	Parks & Recreation	1,658	-	-	-	-	-	Expense

4-100-71300-2100	FICA EXPENSE	Aquatic & Recreational Facility	Parks & Recreation	53,562	56,248	57,986	49,737	69,900	75,054	Expense	[17]
4-100-71300-2210	RETIREMENT	Aquatic & Recreational Facility	Parks & Recreation	10,079	11,505	15,577	10,047	14,120	24,814	Expense	[4]
4-100-71300-2300	HEALTH INSURANCE	Aquatic & Recreational Facility	Parks & Recreation	7,621	6,819	28,959	6,841	9,615	37,072	Expense	
4-100-71300-2301	DISABILITY INSURANCE	Aquatic & Recreational Facility	Parks & Recreation	732	993	871	663	932	1,030	Expense	[4]
4-100-71300-2400	LIFE INSURANCE	Aquatic & Recreational Facility	Parks & Recreation	3,263	3,651	1,979	3,147	4,423	2,965	Expense	[4]
4-100-71300-2700	WORKERS' COMPENSATION	Aquatic & Recreational Facility	Parks & Recreation	15,890	12,989	14,058	14,388	14,388	15,252	Expense	[8]
4-100-71300-2899	MISCELLANEOUS BENEFITS	Aquatic & Recreational Facility	Parks & Recreation	5,165	194	35,400	28	39	1,455	Expense	
4-100-71300-3100	PROFESSIONAL SERVICES	Aquatic & Recreational Facility	Parks & Recreation	5,785	2,134	4,650	150	200	-	Expense	
4-100-71300-3310	CONTRACTUAL REPAIRS	Aquatic & Recreational Facility	Parks & Recreation	67,930	80,735	76,220	106,276	141,701	111,220	Expense	
4-100-71300-3320	MAINTENANCE CONTRACTS	Aquatic & Recreational Facility	Parks & Recreation	81,458	89,523	32,000	39,964	53,286	42,000	Expense	
4-100-71300-3330	JANITORIAL SERVICES	Aquatic & Recreational Facility	Parks & Recreation	60,580	61,152	65,000	40,768	65,000	65,000	Expense	
4-100-71300-3340	MARKETING EXPENSES	Aquatic & Recreational Facility	Parks & Recreation	1,762	-	-	-	-	-	Expense	
4-100-71300-3500	PRINTING	Aquatic & Recreational Facility	Parks & Recreation	1,675	1,862	-	-	-	-	Expense	
4-100-71300-4100	INFORMATION TECHNOLOGY	Aquatic & Recreational Facility	Parks & Recreation	104,259	124,941	-	-	-	-	Expense	
4-100-71300-5110	ELECTRICITY	Aquatic & Recreational Facility	Parks & Recreation	230,325	299,730	288,000	255,001	340,001	303,803	Expense	
4-100-71300-5120	GAS	Aquatic & Recreational Facility	Parks & Recreation	84,808	129,387	74,000	67,772	90,362	90,000	Expense	
4-100-71300-5210	POSTAGE	Aquatic & Recreational Facility	Parks & Recreation	40	-	100	17	23	100	Expense	
4-100-71300-5410	EQUIPMENT LEASE	Aquatic & Recreational Facility	Parks & Recreation	3,414	-	3,500	3,707	3,707	3,500	Expense	
4-100-71300-5540	TRAINING	Aquatic & Recreational Facility	Parks & Recreation	-	1,698	4,000	2,292	2,547	4,000	Expense	
4-100-71300-6000	PURCHASING	Aquatic & Recreational Facility	Parks & Recreation	-	74,212	98,480	71,507	98,480	88,480	Expense	
4-100-71300-6001	OFFICE SUPPLIES	Aquatic & Recreational Facility	Parks & Recreation	5,453	-	-	-	-	-	Expense	
4-100-71300-6003	JANITORIAL SUPPLIES	Aquatic & Recreational Facility	Parks & Recreation	4,392	-	-	-	-	-	Expense	
4-100-71300-6005	PROGRAM SUPPLIES	Aquatic & Recreational Facility	Parks & Recreation	30,573	-	-	-	-	10,000	Expense	
4-100-71300-6007	REPAIRS BUILDINGS & GROUNDS	Aquatic & Recreational Facility	Parks & Recreation	11,145	-	-	-	-	-	Expense	
4-100-71300-6009	EQUIPMENT REPAIRS	Aquatic & Recreational Facility	Parks & Recreation	25,861	-	-	-	-	-	Expense	
4-100-71300-6011	APPAREL	Aquatic & Recreational Facility	Parks & Recreation	4,626	-	-	-	-	-	Expense	
4-100-71300-6012	DUES & SUBSCRIPTIONS	Aquatic & Recreational Facility	Parks & Recreation	70	-	-	-	-	-	Expense	
4-100-71300-6025	POOL CHEMICALS	Aquatic & Recreational Facility	Parks & Recreation	30,488	35,230	36,000	27,428	36,000	36,000	Expense	
4-100-71300-6026	EMERGENCY FACILITY REPAIRS	Aquatic & Recreational Facility	Parks & Recreation	-	-	-	23,174	23,174	-	Expense	
4-100-71300-6030	CREDIT CARD FEES	Aquatic & Recreational Facility	Parks & Recreation	-	-	-	-	-	24,000	Expense	
4-100-71300-6098	REFUNDS	Aquatic & Recreational Facility	Parks & Recreation	10,394	7,790	-	-	-	-	Expense	
4-100-71300-6099	MATERIALS & SUPPLIES	Aquatic & Recreational Facility	Parks & Recreation	21,877	-	-	-	-	-	Expense	
4-100-71300-8201	EQUIPMENT	Aquatic & Recreational Facility	Parks & Recreation	-	-	20,000	27,662	27,662	20,000	Expense	
4-100-71300-8205	EQUIPMENT	Aquatic & Recreational Facility	Parks & Recreation	16,815	34,352	-	-	-	-	Expense	
4-100-71600-1100	FULL-TIME SALARIES	Parks	Parks & Recreation	6,870	102	-	6,144	8,634	-	Expense	
4-100-71600-1299	OVERTIME	Parks	Parks & Recreation	236	698	100	698	981	-	Expense	
4-100-71600-1300	WAGES & EXTRA HELP	Parks	Parks & Recreation	4,374	-	-	-	-	38,090	Expense	
4-100-71600-2100	FICA EXPENSE	Parks	Parks & Recreation	864	58	-	505	710	2,914	Expense	[17]
4-100-71600-2210	RETIREMENT	Parks	Parks & Recreation	1,505	-	-	-	-	-	Expense	[4]
4-100-71600-2300	HEALTH INSURANCE	Parks	Parks & Recreation	4,945	-	-	1,528	2,148	-	Expense	
4-100-71600-2400	LIFE INSURANCE	Parks	Parks & Recreation	972	636	-	-	-	-	Expense	[4]
4-100-71600-3100	PROFESSIONAL SERVICES	Parks	Parks & Recreation	1,142	-	-	-	-	-	Expense	
4-100-71600-3320	MAINTENANCE CONTRACTS	Parks	Parks & Recreation	47,167	86,717	90,000	53,883	71,844	82,000	Expense	
4-100-71600-3357	PARK MAINTENANCE	Parks	Parks & Recreation	22,181	34,104	56,394	9,628	12,837	56,000	Expense	
4-100-71600-3400	TRAIL MAINTENANCE	Parks	Parks & Recreation	13	55	2,000	-	-	-	Expense	
4-100-71600-3410	FIELDS MAINTENANCE	Parks	Parks & Recreation	9,118	-	32,000	295	295	10,000	Expense	
4-100-71600-3420	ASPHALT	Parks	Parks & Recreation	-	4,329	10,000	-	10,000	1,500	Expense	
4-100-71600-3701	UNIFORM RENTAL	Parks	Parks & Recreation	532	-	-	-	-	-	Expense	
4-100-71600-4200	VEHICLE EXPENSES	Parks	Parks & Recreation	5,986	-	-	-	-	-	Expense	
4-100-71600-4200-535	AUTOMOTIVE INSURANCE	Parks	Parks & Recreation	994	972	-	-	-	-	Expense	
4-100-71600-4200-608	FUEL	Parks	Parks & Recreation	1,106	2,044	-	-	-	-	Expense	
4-100-71600-5110	ELECTRICITY	Parks	Parks & Recreation	6,436	6,147	2,460	7,003	9,337	2,460	Expense	
4-100-71600-5309	VOLUNTEER ACCIDENT INSURANCE	Parks	Parks & Recreation	250	-	-	-	-	-	Expense	
4-100-71600-5410	EQUIPMENT LEASE	Parks	Parks & Recreation	9,192	2,861	5,200	1,288	1,717	3,000	Expense	
4-100-71600-6000	PURCHASING	Parks	Parks & Recreation	-	19,255	15,400	5,512	15,400	10,400	Expense	
4-100-71600-6003	AGRICULTURAL SUPPLIES	Parks	Parks & Recreation	381	-	-	-	-	-	Expense	
4-100-71600-6005	PROGRAM SUPPLIES	Parks	Parks & Recreation	44	-	-	-	-	5,000	Expense	
4-100-71600-6007	REPAIRS BUILDINGS & GROUNDS	Parks	Parks & Recreation	11,453	-	-	-	-	-	Expense	
4-100-71600-6011	APPAREL	Parks	Parks & Recreation	170	-	-	-	-	-	Expense	
4-100-71600-6099	MATERIALS & SUPPLIES	Parks	Parks & Recreation	18,073	-	-	-	-	-	Expense	
4-100-71600-6100	SPECIAL EVENTS	Parks	Parks & Recreation	10,652	21,442	40,000	15,260	30,000	45,000	Expense	
4-100-71600-8264	PLAYGROUND EQUIPMENT	Parks	Parks & Recreation	-	-	7,500	-	3,500	7,500	Expense	
4-100-71700-1100	FULL-TIME SALARIES	Parks & Recreation Admin	Parks & Recreation	241,261	259,184	394,704	254,657	357,897	351,149	Expense	
4-100-71700-1299	OVERTIME	Parks & Recreation Admin	Parks & Recreation	82	1,633	1,400	1,317	1,851	1,400	Expense	
4-100-71700-1300	WAGES & EXTRA HELP	Parks & Recreation Admin	Parks & Recreation	9,061	-	-	278	391	-	Expense	
4-100-71700-2100	FICA EXPENSE	Parks & Recreation Admin	Parks & Recreation	18,233	19,656	30,195	19,135	26,892	26,863	Expense	[17]
4-100-71700-2210	RETIREMENT	Parks & Recreation Admin	Parks & Recreation	18,520	27,483	41,641	24,645	34,637	36,767	Expense	[4]
4-100-71700-2300	HEALTH INSURANCE	Parks & Recreation Admin	Parks & Recreation	37,103	37,512	67,098	34,867	49,003	47,776	Expense	

4-100-71700-2301	DISABILITY INSURANCE	Parks & Recreation Admin	Parks & Recreation	-	-	559	236	331	861	Expense	[4]
4-100-71700-2400	LIFE INSURANCE	Parks & Recreation Admin	Parks & Recreation	899	1,259	5,289	1,340	1,883	4,706	Expense	[4]
4-100-71700-2700	WORKERS' COMPENSATION	Parks & Recreation Admin	Parks & Recreation	442	312	360	380	380	391	Expense	[8]
4-100-71700-2899	MISCELLANEOUS BENEFITS	Parks & Recreation Admin	Parks & Recreation	295	228	1,500	38	53	645	Expense	
4-100-71700-3100	PROFESSIONAL SERVICES	Parks & Recreation Admin	Parks & Recreation	285	-	15,500	-	-	-	Expense	
4-100-71700-3500	PRINTING	Parks & Recreation Admin	Parks & Recreation	-	68	4,250	240	320	-	Expense	
4-100-71700-3600	ADVERTISING	Parks & Recreation Admin	Parks & Recreation	-	-	2,000	-	-	-	Expense	
4-100-71700-4100	INFORMATION TECHNOLOGY	Parks & Recreation Admin	Parks & Recreation	31,275	39,576	-	-	-	-	Expense	
4-100-71700-5210	POSTAGE	Parks & Recreation Admin	Parks & Recreation	96	67	1,000	0	1	100	Expense	
4-100-71700-5230	COMMUNICATION	Parks & Recreation Admin	Parks & Recreation	-	7,861	-	-	-	-	Expense	
4-100-71700-5240	MOBILE DEVICES	Parks & Recreation Admin	Parks & Recreation	-	3,083	-	-	-	-	Expense	
4-100-71700-5410	EQUIPMENT LEASE	Parks & Recreation Admin	Parks & Recreation	601	601	-	451	451	-	Expense	
4-100-71700-5510	TRAVEL	Parks & Recreation Admin	Parks & Recreation	1,614	1,502	4,900	1,293	1,437	3,000	Expense	
4-100-71700-5540	TRAINING	Parks & Recreation Admin	Parks & Recreation	3,149	2,874	8,750	3,178	3,531	5,000	Expense	
4-100-71700-6000	PURCHASING	Parks & Recreation Admin	Parks & Recreation	-	4,594	6,600	491	655	5,000	Expense	
4-100-71700-6001	OFFICE SUPPLIES	Parks & Recreation Admin	Parks & Recreation	2,211	-	-	-	-	-	Expense	
4-100-71700-6012	DUES & SUBSCRIPTIONS	Parks & Recreation Admin	Parks & Recreation	1,433	-	-	-	-	-	Expense	
4-100-72600-5685	MAIN STREET PROGRAM (EOTW)	Nondepartmental	Nondepartmental	65,000	65,000	65,000	65,000	65,000	65,000	Expense	
4-100-72600-5686	VCA CCP GRANT	Nondepartmental	Nondepartmental	9,000	9,000	9,000	9,000	9,000	9,000	Expense	
4-100-72600-5689	FAUQUIER COUNTY YOUTH ORCHESTRA	Contributions to Outside Agencies	Contributions to Outside Agencies	1,750	1,750	-	-	-	-	Expense	
4-100-72600-5694	FAUQUIER HISTORICAL	Contributions to Outside Agencies	Contributions to Outside Agencies	-	15,300	-	-	-	-	Expense	
4-100-72600-5696	FAUQUIER HISTORICAL SOCIETY	Contributions to Outside Agencies	Contributions to Outside Agencies	-	-	7,650	7,650	7,650	7,650	Expense	
4-100-72600-5700	WARRENTON CABOOSE	Nondepartmental	Nondepartmental	850	850	-	-	-	-	Expense	
4-100-72600-5710	LFCC SCHOLARSHIP	Contributions to Outside Agencies	Contributions to Outside Agencies	5,738	5,738	-	-	-	-	Expense	
4-100-72600-5713	LFCC SCHOLARSHIP	Contributions to Outside Agencies	Contributions to Outside Agencies	-	-	5,738	5,738	5,738	5,738	Expense	
4-100-81100-1100	FULL-TIME SALARIES	Planning	Community Development	206,277	240,286	252,139	183,773	258,276	267,048	Expense	
4-100-81100-1102	SALARY-DIRECTOR	Planning	Community Development	12,181	-	-	-	-	-	Expense	
4-100-81100-1107	SALARY-PLANNERS	Planning	Community Development	17,095	-	-	-	-	-	Expense	
4-100-81100-1108	SALARY-PERMIT TECHNICIANS	Planning	Community Development	876	-	-	-	-	-	Expense	
4-100-81100-1299	OVERTIME	Planning	Community Development	417	466	700	946	1,330	1,000	Expense	
4-100-81100-1300	WAGES & EXTRA HELP	Planning	Community Development	937	-	-	-	-	-	Expense	
4-100-81100-2100	FICA EXPENSE	Planning	Community Development	16,939	17,957	19,289	13,591	19,100	20,430	Expense	[17]
4-100-81100-2210	RETIREMENT	Planning	Community Development	19,581	23,115	26,601	19,069	26,799	27,033	Expense	[4]
4-100-81100-2300	HEALTH INSURANCE	Planning	Community Development	39,035	38,958	49,362	31,376	44,097	43,047	Expense	
4-100-81100-2301	DISABILITY INSURANCE	Planning	Community Development	1,312	1,393	354	1,291	1,814	381	Expense	[4]
4-100-81100-2400	LIFE INSURANCE	Planning	Community Development	4,700	5,035	3,379	4,458	6,265	3,579	Expense	[4]
4-100-81100-2700	WORKERS' COMPENSATION	Planning	Community Development	295	238	141	154	154	152	Expense	[8]
4-100-81100-2885	TUITION REIMBURSEMENT	Planning	Community Development	-	1,139	-	-	-	1,500	Expense	
4-100-81100-2899	MISCELLANEOUS BENEFITS	Planning	Community Development	593	474	750	141	198	375	Expense	
4-100-81100-3100	PROFESSIONAL SERVICES	Planning	Community Development	44,008	33,161	90,000	58,769	78,359	90,000	Expense	
4-100-81100-3105	PROF SERVICES - DATA PROCESS	Planning	Community Development	-	-	5,000	-	-	-	Expense	
4-100-81100-3310	CONTRACTUAL REPAIR/MAIN	Planning	Community Development	-	-	1,500	-	-	-	Expense	
4-100-81100-3320	MAINTENANCE CONTRACTS	Planning	Community Development	27,153	-	8,208	-	-	-	Expense	
4-100-81100-3500	PRINTING	Planning	Community Development	239	217	1,000	-	-	1,000	Expense	
4-100-81100-3600	ADVERTISING	Planning	Community Development	-	50	8,000	-	-	-	Expense	
4-100-81100-4100	INFORMATION TECHNOLOGY	Planning	Community Development	85,704	99,952	-	-	-	-	Expense	
4-100-81100-4200-535	AUTOMOTIVE INSURANCE	Planning	Community Development	-	486	-	-	-	-	Expense	
4-100-81100-5210	POSTAGE	Planning	Community Development	1,721	2,084	4,500	1,588	2,118	1,000	Expense	
4-100-81100-5230	COMMUNICATION	Planning	Community Development	-	4,154	-	-	-	-	Expense	
4-100-81100-5240	MOBILE DEVICES	Planning	Community Development	-	806	-	-	-	-	Expense	
4-100-81100-5410	LEASE OF EQUIPMENT	Planning	Community Development	601	601	9,144	451	600	1,500	Expense	
4-100-81100-5510	TRAVEL	Planning	Community Development	-	2,152	4,500	781	868	4,500	Expense	
4-100-81100-5540	TRAINING	Planning	Community Development	1,890	1,440	5,500	315	350	5,500	Expense	
4-100-81100-5690	CONTRIBUTION PLANNING DISTRI	Planning	Community Development	10,185	10,284	10,284	10,284	10,284	10,401	Expense	
4-100-81100-5810	MEMBERSHIPS & DUES	Planning	Community Development	1,244	1,929	3,000	732	732	3,000	Expense	
4-100-81100-6000	PURCHASING	Planning	Community Development	-	1,783	3,223	1,829	2,439	3,500	Expense	
4-100-81100-6001	OFFICE SUPPLIES	Planning	Community Development	509	-	-	-	-	-	Expense	
4-100-81100-6012	SUBSCRIPTIONS	Planning	Community Development	150	-	-	-	-	-	Expense	
4-100-81100-6099	MATERIALS & SUPPLIES	Planning	Community Development	356	-	-	-	-	-	Expense	
4-100-81100-6800	FARMER'S MARKET	Planning	Community Development	634	-	-	-	-	-	Expense	
4-100-81100-8202	FURNITURE & FIXTURES	Planning	Community Development	-	-	1,000	-	-	-	Expense	
4-100-81200-1300	WAGES & EXTRA HELP	Visitor's Center	Community Development	20,516	16,763	62,139	14,968	21,036	64,023	Expense	
4-100-81200-2100	FICA EXPENSE	Visitor's Center	Community Development	1,569	1,282	4,754	1,149	1,615	4,898	Expense	[17]
4-100-81200-2700	WORKERS' COMPENSATION	Visitor's Center	Community Development	56	31	45	48	48	48	Expense	[8]
4-100-81200-2899	MISCELLANEOUS BENEFITS	Visitor's Center	Community Development	169	60	600	-	-	300	Expense	
4-100-81200-3500	PRINTING	Visitor's Center	Community Development	-	-	100	-	-	100	Expense	
4-100-81200-3600	ADVERTISING	Visitor's Center	Community Development	-	-	100	-	-	100	Expense	
4-100-81200-4100	INFORMATION TECHNOLOGY	Visitor's Center	Community Development	10,428	12,494	-	-	-	-	Expense	

4-100-81200-5110	ELECTRIC CURRENT	Visitor's Center	Community Development	-	-	2,000	-	-	-	Expense	
4-100-81200-5120	FUEL	Visitor's Center	Community Development	-	-	1,500	-	-	-	Expense	
4-100-81200-5210	POSTAGE	Visitor's Center	Community Development	52	83	300	95	127	300	Expense	
4-100-81200-5230	COMMUNICATION	Visitor's Center	Community Development	-	651	-	-	-	-	Expense	
4-100-81200-5410	LEASE OF EQUIPMENT	Visitor's Center	Community Development	-	-	2,250	-	-	2,250	Expense	
4-100-81200-5540	TRAINING	Visitor's Center	Community Development	-	-	500	-	-	500	Expense	
4-100-81200-5810	MEMBERSHIP DUES	Visitor's Center	Community Development	-	-	300	-	-	300	Expense	
4-100-81200-6000	PURCHASING	Visitor's Center	Community Development	-	-	500	-	-	500	Expense	
4-100-81200-6001	OFFICE SUPPLIES	Visitor's Center	Community Development	28	-	-	-	-	-	Expense	
4-100-81300-1000	SALARY-PLANNING COMMISSION	Planning Commission	Community Development	806	-	-	-	-	-	Expense	
4-100-81300-1300	WAGES & EXTRA HELP	Planning Commission	Community Development	11,725	11,400	10,800	8,100	11,384	10,800	Expense	
4-100-81300-2100	FICA EXPENSE	Planning Commission	Community Development	964	872	826	620	871	827	Expense	[17]
4-100-81300-2899	MISCELLANEOUS BENEFITS	Planning Commission	Community Development	-	-	-	-	-	-	Expense	
4-100-81300-3100	PROFESSIONAL SERVICES	Planning Commission	Community Development	-	-	2,500	-	-	2,500	Expense	
4-100-81300-3500	PRINTING	Planning Commission	Community Development	-	-	500	-	-	500	Expense	
4-100-81300-3600	ADVERTISING	Planning Commission	Community Development	4,046	7,162	1,000	5,481	7,308	2,000	Expense	
4-100-81300-5210	POSTAGE	Planning Commission	Community Development	-	-	-	9	9	-	Expense	
4-100-81300-5240	MOBILE DEVICES	Planning Commission	Community Development	-	3,355	-	-	-	-	Expense	
4-100-81300-5540	TRAINING	Planning Commission	Community Development	325	2,500	3,000	-	-	3,000	Expense	
4-100-81300-6000	PURCHASING	Planning Commission	Community Development	-	486	1,500	-	-	500	Expense	
4-100-81300-6099	MATERIALS AND SUPPLIES	Planning Commission	Community Development	39	-	-	-	-	-	Expense	
4-100-81400-1300	WAGES & EXTRA HELP	Board of Zoning Appeals	Community Development	1,875	4,500	-	-	-	-	Expense	
4-100-81400-2100	FICA EXPENSE	Board of Zoning Appeals	Community Development	144	344	-	-	-	-	Expense	[17]
4-100-81400-3100	PROFESSIONAL SERVICES	Board of Zoning Appeals	Community Development	200	-	1,500	-	-	-	Expense	
4-100-81400-3500	PRINTING	Board of Zoning Appeals	Community Development	-	-	500	-	-	250	Expense	
4-100-81400-3600	ADVERTISING	Board of Zoning Appeals	Community Development	762	2,285	1,000	1,569	2,092	2,500	Expense	
4-100-81600-1300	WAGES & EXTRA HELP	Architectural Review Board	Community Development	2,625	-	4,500	3,075	4,322	4,500	Expense	
4-100-81600-2100	FICA EXPENSE	Architectural Review Board	Community Development	201	-	344	235	331	345	Expense	[17]
4-100-81600-2899	MISCELLANEOUS BENEFITS	Architectural Review Board	Community Development	-	-	-	-	-	-	Expense	
4-100-81600-3100	PROFESSIONAL SERVICES	Architectural Review Board	Community Development	-	-	1,500	-	-	1,500	Expense	
4-100-81600-3500	PRINTING	Architectural Review Board	Community Development	-	-	250	-	-	-	Expense	
4-100-81600-3600	ADVERTISING	Architectural Review Board	Community Development	288	-	-	949	1,265	-	Expense	
4-100-81600-5210	POSTAGE	Architectural Review Board	Community Development	188	-	-	-	-	-	Expense	
4-100-81600-5240	MOBILE DEVICES	Architectural Review Board	Community Development	-	2,396	-	-	-	-	Expense	
4-100-81600-5510	TRAVEL	Architectural Review Board	Community Development	-	-	250	-	-	-	Expense	
4-100-81600-5540	TRAINING	Architectural Review Board	Community Development	23	-	750	-	-	-	Expense	
4-100-81600-5810	MEMBERSHIPS & DUES	Architectural Review Board	Community Development	-	-	250	-	-	-	Expense	
4-100-81600-6000	PURCHASING	Architectural Review Board	Community Development	-	-	250	-	-	250	Expense	
4-100-81700-2210	RETIREMENT	Economic Development	Community Development	-	209	-	-	-	-	Expense	[4]
4-100-81700-2301	DISABILITY INSURANCE	Economic Development	Community Development	0	0	-	-	-	-	Expense	[4]
4-100-81700-2400	LIFE INSURANCE	Economic Development	Community Development	-	40	-	-	-	-	Expense	[4]
4-100-81700-2700	WORKERS' COMPENSATION	Economic Development	Community Development	78	-	-	-	-	-	Expense	[8]
4-100-81700-3100	PROFESSIONAL SERVICES	Economic Development	Community Development	101,727	51,125	-	-	-	-	Expense	
4-100-81700-5810	MEMBERSHIP DUES	Economic Development	Community Development	600	-	-	-	-	-	Expense	
4-100-81720-1100	FULL-TIME SALARIES	Communications	General Government	39,173	-	120,614	40,040	56,272	116,688	Expense	
4-100-81720-1299	OVERTIME	Communications	General Government	61	-	-	1,771	2,489	-	Expense	
4-100-81720-2100	FICA EXPENSE	Communications	General Government	2,855	-	9,227	3,132	4,402	8,927	Expense	[17]
4-100-81720-2210	RETIREMENT	Communications	General Government	746	-	12,725	4,217	5,926	13,583	Expense	[4]
4-100-81720-2300	HEALTH INSURANCE	Communications	General Government	7,358	35	28,959	5,662	7,958	16,905	Expense	
4-100-81720-2301	DISABILITY INSURANCE	Communications	General Government	-	-	712	146	205	689	Expense	[4]
4-100-81720-2400	LIFE INSURANCE	Communications	General Government	-	-	1,616	593	833	1,564	Expense	[4]
4-100-81720-2700	WORKERS COMPENSATION	Communications	General Government	40	-	-	-	-	-	Expense	[8]
4-100-81720-2899	MISCELLANEOUS BENEFITS	Communications	General Government	-	-	600	-	-	263	Expense	
4-100-81720-3500	PRINTING	Communications	General Government	-	-	-	-	-	16,000	Expense	
4-100-81720-3600	ADVERTISING	Communications	General Government	-	-	-	-	-	2,000	Expense	
4-100-81720-4100	INFORMATION TECHNOLOGY	Communications	General Government	10,428	10,400	-	-	-	-	Expense	
4-100-81720-5210	POSTAGE	Communications	General Government	-	-	-	-	-	10,000	Expense	
4-100-81720-5540	TRAINING	Communications	General Government	-	-	-	-	-	2,000	Expense	
4-100-81720-5810	MEMBERSHIPS & DUES	Communications	General Government	-	-	-	-	-	600	Expense	
4-100-81720-5890	PUBLIC RELATIONS	Communications	General Government	-	-	-	-	-	200	Expense	
4-100-81720-6000	PURCHASING	Communications	General Government	-	-	-	-	-	100	Expense	
4-100-93100-9119	VACANCY SAVINGS	Vacancy Savings	Vacancy Savings	-	-	(493,182)	-	-	-	Expense	
4-100-95100-9125	PRINCIPAL PAYMENT	Debt Service	Debt Service	10,720,050	509,545	500,000	500,000	500,000	525,000	Expense	
4-100-95100-9126	INTEREST EXPENSE	Debt Service	Debt Service	449,432	349,573	324,238	324,238	324,238	297,972	Expense	
4-100-95100-9130	FISCAL CHARGES	Debt Service	Debt Service	156,688	-	-	-	-	-	Expense	
4-301-93500-8100	VIDEO SYSTEM COUNCIL CHAMBERS	General Capital Project Fund	General Capital Project Fund	97	-	-	-	-	-	Expense	
4-301-93500-8201	COMM DEV IMPROVEMENTS	General Capital Project Fund	General Capital Project Fund	(1,275)	-	-	-	-	-	Expense	
4-301-93500-8205	POLICE DEPARTMENT VEHICLES	General Capital Project Fund	General Capital Project Fund	5,813	-	-	-	-	-	Expense	



4-301-93500-8610	INFORMATION TECH PROJECTS	General Capital Project Fund	General Capital Project Fund	12,744	64,356	-	-	-	-	Expense	
4-301-94500-1100	FULL-TIME SALARIES	General Capital Project Fund	General Capital Project Fund	8,511	-	-	-	-	-	Expense	
4-301-94500-2100	FICA	General Capital Project Fund	General Capital Project Fund	583	-	-	-	-	-	Expense	[17]
4-301-94500-2300	HEALTH INSURANCE	General Capital Project Fund	General Capital Project Fund	576	-	-	-	-	-	Expense	
4-301-94500-2700	WORKERS COMPENSATION	General Capital Project Fund	General Capital Project Fund	342	-	-	-	-	-	Expense	[8]
4-301-94500-8005	EVA WALKER PARK IMPROVEMENTS	General Capital Project Fund	General Capital Project Fund	-	-	100,000	-	-	-	Expense	
4-301-94500-8006	PARKS & RECREATION MASTER PLAN	General Capital Project Fund	General Capital Project Fund	-	-	50,000	-	-	-	Expense	
4-301-94500-8010	PUBLIC WORKS FACILITY RELOCATION	General Capital Project Fund	General Capital Project Fund	-	-	335,000	-	-	-	Expense	
4-301-94500-8011	WATERLOO IMPROVEMENTS	General Capital Project Fund	General Capital Project Fund	-	-	250,000	84,839	84,839	-	Expense	
4-301-94500-8013	MAIN STREET REPAVING	General Capital Project Fund	General Capital Project Fund	-	-	375,000	-	-	-	Expense	
4-301-94500-8014	SIDEWALK HANDICAP RAMPS	General Capital Project Fund	General Capital Project Fund	-	-	250,000	25,840	50,000	100,000	Expense	
4-301-94500-8020	PARK PAVILIONS	General Capital Project Fund	General Capital Project Fund	-	-	-	-	-	42,000	Expense	
4-301-94500-8038	CAPITAL PROJECTS CONTINGENCY	General Capital Project Fund	General Capital Project Fund	-	-	251,851	-	-	144,000	Expense	
4-301-94500-8045	IMPROVEMENTS TO MAIN STREET	General Capital Project Fund	General Capital Project Fund	-	-	-	-	-	73,002	Expense	
4-301-94500-8047	WASHINGTON ST. SIDEWALK	General Capital Project Fund	General Capital Project Fund	-	-	-	-	-	200,000	Expense	
4-301-94500-8049	COURTHOUSE SQ. TRAFFIC STUDY	General Capital Project Fund	General Capital Project Fund	-	-	-	-	-	10,000	Expense	
4-301-94500-8050	ANNUAL PAVING SCHEDULE	General Capital Project Fund	General Capital Project Fund	-	-	-	-	-	800,000	Expense	[6]
4-301-94500-8068	WARF LIGHTING	General Capital Project Fund	General Capital Project Fund	-	-	-	-	-	215,000	Expense	
4-301-94500-8100	NEW TOWN HALL	General Capital Project Fund	General Capital Project Fund	569,600	-	-	-	-	-	Expense	
4-301-94500-8105	BROADVIEW AVENUE (VDOT)	General Capital Project Fund	General Capital Project Fund	-	-	1,000,000	-	-	-	Expense	
4-301-94500-8164	SIDEWALK CONSTRUCTION	General Capital Project Fund	General Capital Project Fund	-	-	158,508	52,584	170,250	-	Expense	[7]
4-301-94500-8220	EVA WALKER PARK	General Capital Project Fund	General Capital Project Fund	12,417	46,404	-	-	-	-	Expense	
4-301-94500-8400	SWM PW IMPROVEMENTS	General Capital Project Fund	General Capital Project Fund	4,260	-	-	-	-	-	Expense	
4-301-94500-8410	SWM BMP RETROFIT	General Capital Project Fund	General Capital Project Fund	3,525	(21,150)	-	-	-	-	Expense	
4-301-94500-8500	MAIN STREET DESIGN PLAN	General Capital Project Fund	General Capital Project Fund	2,563	-	-	-	-	-	Expense	
4-301-94500-8520	PUBLIC FACILITIES MANUAL UPDATE	General Capital Project Fund	General Capital Project Fund	326	-	-	-	-	-	Expense	
4-301-94500-8800	TIMBER FENCE TRAIL PROJECT	General Capital Project Fund	General Capital Project Fund	347,677	16,017	-	-	-	-	Expense	
4-305-93500-8025	HVAC REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	-	-	50,000	3,191	25,000	150,000	Expense	
4-305-93500-8027	TRAFFIC LIGHT UPDATES	General Asset Replacement Fund	General Asset Replacement Fund	-	-	52,650	58,170	58,170	300,000	Expense	
4-305-93500-8028	IT ASSET REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	-	80,292	66,200	34,240	45,654	65,000	Expense	
4-305-93500-8029	SEASONAL BEAUTIFICATIONS	General Asset Replacement Fund	General Asset Replacement Fund	-	-	-	36,295	36,295	-	Expense	
4-305-93500-8031	STRATEGIC FACILITIES MASTER PLAN	General Asset Replacement Fund	General Asset Replacement Fund	-	-	40,000	-	-	-	Expense	
4-305-93500-8032	SIGN REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	-	-	45,000	37,962	45,000	15,000	Expense	
4-305-93500-8033	ERP SYSTEM	General Asset Replacement Fund	General Asset Replacement Fund	-	-	300,000	-	-	300,000	Expense	
4-305-93500-8034	BASKETBALL COURT RESURFACING	General Asset Replacement Fund	General Asset Replacement Fund	-	-	50,000	-	50,000	-	Expense	
4-305-93500-8035	RESURFACE TRAILS	General Asset Replacement Fund	General Asset Replacement Fund	-	-	7,500	-	-	-	Expense	
4-305-93500-8036	WARF PARKING LOT	General Asset Replacement Fund	General Asset Replacement Fund	-	-	55,000	-	55,000	-	Expense	
4-305-93500-8037	ELEVATOR REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	-	-	100,000	-	15,000	-	Expense	
4-305-93500-8052	TOWN HALL FOUNDATION REPAIRS	General Asset Replacement Fund	General Asset Replacement Fund	-	-	-	-	-	140,000	Expense	
4-305-93500-8053	P25 RADIO REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	-	-	-	-	-	70,000	Expense	
4-305-93500-8056	ROOF REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	-	-	-	4,382	10,000.00	180,000	Expense	[7]
4-305-93500-8057	ENERGY MANAGEMENT	General Asset Replacement Fund	General Asset Replacement Fund	-	-	-	24,898	33,197	25,000	Expense	
4-305-93500-8058	ASPHALT RESURFACING	General Asset Replacement Fund	General Asset Replacement Fund	-	-	-	-	-	55,000	Expense	
4-305-93500-8061	WARF STRUCTURAL REPAIRS	General Asset Replacement Fund	General Asset Replacement Fund	-	-	-	-	-	25,000	Expense	
4-305-93500-8151	GUARD RAIL REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	-	-	50,000	88,709	100,000	75,000	Expense	[7]
4-305-93500-8152	WARF CHILLER REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	-	-	-	-	-	340,000	Expense	
4-305-93500-8180	FACILITIES IMPROVEMENTS	General Asset Replacement Fund	General Asset Replacement Fund	-	-	115,000	-	-	-	Expense	
4-305-93500-8200	FLEET ASSET REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	372,501	143,807	-	-	-	-	Expense	
4-305-93500-8205	POLICE DEPARTMENT VEHICLES	General Asset Replacement Fund	General Asset Replacement Fund	-	-	360,000	210,523	210,523	-	Expense	
4-305-93500-8300	PUBLIC SAFETY ASSET REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	97,883	-	-	-	-	-	Expense	
4-305-93500-8399	WWFC CONTRIBUTION TO CAPITAL	General Asset Replacement Fund	General Asset Replacement Fund	150,000	-	-	-	-	-	Expense	
4-305-93500-8400	PUBLIC WORKS ASSET REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	269,756	13,683	-	4,145	4,145	-	Expense	
4-305-93500-8600	INFORMATION TECHNOLOGY	General Asset Replacement Fund	General Asset Replacement Fund	48,268	-	-	-	-	-	Expense	
4-305-93500-8601	FLEET REPLACEMENT PROGRAM	General Asset Replacement Fund	General Asset Replacement Fund	-	-	175,000	173,200	173,200	-	Expense	
4-305-93500-8700	P&R ASSET REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	76,702	202,611	-	-	-	-	Expense	
4-305-93500-8701	FITNESS EQUIPMENT REPLACEMENT	General Asset Replacement Fund	General Asset Replacement Fund	-	-	25,000	23,270	23,270	25,000	Expense	
4-501-41340-1100	FULL-TIME SALARIES	Meter Reading	Water & Sewer Operating	53,264	57,310	60,343	43,660	61,360	64,021	Expense	
4-501-41340-1299	OVERTIME	Meter Reading	Water & Sewer Operating	3,798	6,004	6,000	4,377	6,152	6,000	Expense	
4-501-41340-1300	WAGES & EXTRA HELP	Meter Reading	Water & Sewer Operating	6,695	-	-	-	-	-	Expense	
4-501-41340-2100	FICA EXPENSE	Meter Reading	Water & Sewer Operating	4,667	4,728	4,616	3,545	4,982	4,898	Expense	[17]
4-501-41340-2210	RETIREMENT	Meter Reading	Water & Sewer Operating	(1,581)	-	6,366	-	-	6,172	Expense	[4]
4-501-41340-2300	HEALTH INSURANCE	Meter Reading	Water & Sewer Operating	8,127	11,655	13,813	10,605	14,905	15,225	Expense	
4-501-41340-2400	LIFE INSURANCE	Meter Reading	Water & Sewer Operating	74	257	809	605	850	858	Expense	[4]
4-501-41340-2700	WORKERS' COMPENSATION	Meter Reading	Water & Sewer Operating	959	985	1,034	1,180	1,180	1,124	Expense	[8]
4-501-41340-2860	ACCRUED LEAVE EXPENSE	Meter Reading	Water & Sewer Operating	(10,601)	14,171	-	-	-	-	Expense	
4-501-41340-2899	MISCELLANEOUS BENEFITS	Meter Reading	Water & Sewer Operating	152	58	300	-	-	150	Expense	
4-501-41340-3310	CONTRACTUAL REPAIR	Meter Reading	Water & Sewer Operating	-	-	1,100	-	-	1,100	Expense	
4-501-41340-3320	MAINTENANCE CONTRACTS	Meter Reading	Water & Sewer Operating	11,698	16,175	12,898	-	3,000	35,500	Expense	

4-501-41340-3500	PRINTING	Meter Reading	Water & Sewer Operating	460	-	275	143	190	700	Expense	
4-501-41340-3600	ADVERTISING	Meter Reading	Water & Sewer Operating	-	-	180	-	-	-	Expense	
4-501-41340-3701	UNIFORM RENTAL	Meter Reading	Water & Sewer Operating	208	-	400	96	210	735	Expense	
4-501-41340-4100	INFORMATION TECHNOLOGY	Meter Reading	Water & Sewer Operating	10,428	12,494	-	-	-	-	Expense	
4-501-41340-4200	VEHICLE EXPENSES	Meter Reading	Water & Sewer Operating	1,408	2,712	-	-	-	-	Expense	
4-501-41340-4200-535	AUTOMOTIVE INSURANCE	Meter Reading	Water & Sewer Operating	497	972	-	-	-	-	Expense	
4-501-41340-4200-608	FUEL	Meter Reading	Water & Sewer Operating	1,433	3,423	-	-	-	-	Expense	
4-501-41340-5110	ELECTRIC CURRENT	Meter Reading	Water & Sewer Operating	88	53	1,200	-	-	-	Expense	
4-501-41340-5210	POSTAGE	Meter Reading	Water & Sewer Operating	-	137	550	139	200	550	Expense	
4-501-41340-5230	COMMUNICATION	Meter Reading	Water & Sewer Operating	-	1,724	-	-	-	-	Expense	
4-501-41340-5240	MOBILE DEVICES	Meter Reading	Water & Sewer Operating	-	983	-	-	-	-	Expense	
4-501-41340-5410	LEASE OF EQUIPMENT	Meter Reading	Water & Sewer Operating	-	-	330	-	-	330	Expense	
4-501-41340-5510	TRAVEL	Meter Reading	Water & Sewer Operating	510	-	660	-	-	600	Expense	
4-501-41340-5540	TRAINING	Meter Reading	Water & Sewer Operating	-	-	385	-	-	385	Expense	
4-501-41340-5810	MEMBERSHIPS & DUES	Meter Reading	Water & Sewer Operating	-	-	220	-	50	220	Expense	
4-501-41340-6000	PURCHASING	Meter Reading	Water & Sewer Operating	-	953	-	-	-	-	Expense	
4-501-41340-6001	OFFICE SUPPLIES	Meter Reading	Water & Sewer Operating	229	-	200	16	170	200	Expense	
4-501-41340-6011	WEARING APPAREL	Meter Reading	Water & Sewer Operating	100	-	650	-	408	480	Expense	
4-501-41340-6024	TOOLS	Meter Reading	Water & Sewer Operating	43	-	650	111	553	650	Expense	
4-501-41340-6097	METERS & SUPPLIES	Meter Reading	Water & Sewer Operating	69,805	116,649	150,000	63,621	127,500	150,000	Expense	
4-501-41340-6099	MATERIALS & SUPPLIES	Meter Reading	Water & Sewer Operating	307	-	667	255	595	700	Expense	
4-501-41340-8202	FURNITURE & FIXTURES	Meter Reading	Water & Sewer Operating	-	-	20	-	-	-	Expense	
4-501-45100-1100	FULL-TIME SALARIES	Water Treatment	Water & Sewer Operating	314,607	308,523	411,307	302,952	425,771	475,120	Expense	
4-501-45100-1101	SALARY-SUPERINTENDENT	Water Treatment	Water & Sewer Operating	6,653	-	-	-	-	-	Expense	
4-501-45100-1102	SALARY-PLANT OPERATORS	Water Treatment	Water & Sewer Operating	28,407	-	-	-	-	-	Expense	
4-501-45100-1107	SHIFT DIFFERENTIAL	Water Treatment	Water & Sewer Operating	-	-	-	-	-	300	Expense	
4-501-45100-1299	OVERTIME	Water Treatment	Water & Sewer Operating	30,039	31,050	30,000	26,764	37,614	31,500	Expense	
4-501-45100-1300	WAGES & EXTRA HELP	Water Treatment	Water & Sewer Operating	9,249	20,425	35,606	15,716	22,087	39,144	Expense	
4-501-45100-2100	FICA EXPENSE	Water Treatment	Water & Sewer Operating	29,196	27,253	34,189	25,986	36,521	39,342	Expense	[17]
4-501-45100-2210	RETIREMENT	Water Treatment	Water & Sewer Operating	(10,014)	4,766	43,393	35,332	49,656	53,059	Expense	[4]
4-501-45100-2300	HEALTH INSURANCE	Water Treatment	Water & Sewer Operating	37,468	56,206	78,599	50,940	71,591	74,733	Expense	
4-501-45100-2301	DISABILITY INSURANCE	Water Treatment	Water & Sewer Operating	1,420	1,458	1,802	1,405	1,974	2,141	Expense	[4]
4-501-45100-2400	LIFE INSURANCE	Water Treatment	Water & Sewer Operating	412	1,874	5,512	4,190	5,889	6,367	Expense	[4]
4-501-45100-2700	WORKERS' COMPENSATION	Water Treatment	Water & Sewer Operating	12,469	13,743	13,448	15,321	15,321	14,588	Expense	[8]
4-501-45100-2860	ACCRUED LEAVE EXPENSE	Water Treatment	Water & Sewer Operating	(31,027)	(1,056)	-	-	-	-	Expense	
4-501-45100-2899	MISCELLANEOUS BENEFITS	Water Treatment	Water & Sewer Operating	1,023	278	2,400	28	39	1,200	Expense	
4-501-45100-3160	LABORATORY SERVICES	Water Treatment	Water & Sewer Operating	11,059	14,337	35,000	5,739	29,750	35,000	Expense	
4-501-45100-3310	CONTRACTUAL REPAIR/MAINT	Water Treatment	Water & Sewer Operating	80,126	20,474	70,000	17,124	34,000	40,000	Expense	
4-501-45100-3320	MAINTENANCE CONTRACTS	Water Treatment	Water & Sewer Operating	53,270	64,833	65,000	14,535	30,000	151,500	Expense	
4-501-45100-3330	JANITORIAL SUPPLIES	Water Treatment	Water & Sewer Operating	3,167	6,596	6,500	-	6,500	7,107	Expense	
4-501-45100-3600	ADVERTISING	Water Treatment	Water & Sewer Operating	-	-	1,000	-	-	-	Expense	
4-501-45100-3701	UNIFORM RENTAL	Water Treatment	Water & Sewer Operating	202	126	644	727	1,320	5,750	Expense	
4-501-45100-3990	PAYMENTS ON CONTRACTS	Water Treatment	Water & Sewer Operating	253	-	11,500	-	3,000	-	Expense	
4-501-45100-3991	PERMIT FEES	Water Treatment	Water & Sewer Operating	14,328	14,928	17,000	14,635	14,635	17,000	Expense	
4-501-45100-4100	INFORMATION TECHNOLOGY	Water Treatment	Water & Sewer Operating	52,130	62,470	-	-	-	-	Expense	
4-501-45100-4200	VEHICLE EXPENSES	Water Treatment	Water & Sewer Operating	5,244	8,954	-	-	-	-	Expense	
4-501-45100-4200-535	AUTOMOTIVE INSURANCE	Water Treatment	Water & Sewer Operating	994	972	-	-	-	-	Expense	
4-501-45100-4200-608	FUEL	Water Treatment	Water & Sewer Operating	9,184	5,416	-	-	-	-	Expense	
4-501-45100-5110	ELECTRIC CURRENT	Water Treatment	Water & Sewer Operating	147,860	178,181	182,400	146,563	195,418	186,000	Expense	
4-501-45100-5210	POSTAGE	Water Treatment	Water & Sewer Operating	-	115	500	-	-	-	Expense	
4-501-45100-5230	COMMUNICATION	Water Treatment	Water & Sewer Operating	-	3,449	-	-	-	-	Expense	
4-501-45100-5240	MOBILE DEVICES	Water Treatment	Water & Sewer Operating	-	2,559	-	-	-	-	Expense	
4-501-45100-5302	PROPERTY INSURANCE	Water Treatment	Water & Sewer Operating	10,500	5,862	6,200	6,200	6,200	6,550	Expense	
4-501-45100-5410	LEASE OF EQUIPMENT	Water Treatment	Water & Sewer Operating	2,342	1,843	1,500	1,260	1,500	1,500	Expense	
4-501-45100-5510	TRAVEL	Water Treatment	Water & Sewer Operating	343	175	800	-	-	800	Expense	
4-501-45100-5540	TRAINING	Water Treatment	Water & Sewer Operating	1,536	2,611	2,500	1,749	1,943	3,000	Expense	
4-501-45100-5810	MEMBERSHIPS & DUES	Water Treatment	Water & Sewer Operating	238	644	2,000	300	300	2,000	Expense	
4-501-45100-6000	PURCHASING	Water Treatment	Water & Sewer Operating	-	34,119	-	-	-	-	Expense	
4-501-45100-6004	LABORATORY SUPPLIES	Water Treatment	Water & Sewer Operating	12,391	-	20,000	14,519	17,000	20,000	Expense	
4-501-45100-6007	REPAIRS BUILDINGS & GROUNDS	Water Treatment	Water & Sewer Operating	11,565	-	41,600	6,770	21,250	25,000	Expense	
4-501-45100-6008	GASOLINE, GREASE & OIL	Water Treatment	Water & Sewer Operating	956	(1,398)	2,000	-	-	2,000	Expense	
4-501-45100-6009	REPAIRS EQUIPMENT	Water Treatment	Water & Sewer Operating	10,174	-	30,000	14,627	25,500	30,000	Expense	
4-501-45100-6011	WEARING APPAREL	Water Treatment	Water & Sewer Operating	626	-	1,500	202	1,473	1,740	Expense	
4-501-45100-6024	TOOLS	Water Treatment	Water & Sewer Operating	617	-	3,000	404	2,550	3,000	Expense	
4-501-45100-6025	CHEMICAL SUPPLIES	Water Treatment	Water & Sewer Operating	169,476	190,086	225,000	109,334	225,000	300,000	Expense	
4-501-45100-6099	MATERIALS & SUPPLIES	Water Treatment	Water & Sewer Operating	3,905	-	19,164	3,699	8,500	10,000	Expense	
4-501-45100-6125	EMERGENCY STORM CLEANUP	Water Treatment	Water & Sewer Operating	2,085	65,018	-	-	-	-	Expense	
4-501-45100-8201	EQUIPMENT - WTP	Water Treatment	Water & Sewer Operating	-	4,038	10,350	-	10,350	10,000	Expense	

4-501-45100-8900	WARRENTON DAM REPAIR	Water Treatment	Water & Sewer Operating	40,135	-	-	12,010	12,010	-	Expense
4-501-45200-1100	FULL-TIME SALARIES	Transmission & Distribution	Water & Sewer Operating	336,537	430,882	445,375	383,330	538,734	539,453	Expense
4-501-45200-1299	OVERTIME	Transmission & Distribution	Water & Sewer Operating	18,699	18,654	17,100	13,857	19,475	20,000	Expense
4-501-45200-1300	WAGES & EXTRA HELP	Transmission & Distribution	Water & Sewer Operating	39,661	108	-	-	-	-	Expense
4-501-45200-2100	FICA EXPENSE	Transmission & Distribution	Water & Sewer Operating	28,295	34,159	34,071	30,105	42,310	41,269	Expense [17]
4-501-45200-2210	RETIREMENT	Transmission & Distribution	Water & Sewer Operating	(8,431)	5,215	46,987	35,585	50,011	56,241	Expense [4]
4-501-45200-2300	HEALTH INSURANCE	Transmission & Distribution	Water & Sewer Operating	53,391	70,913	61,912	59,160	83,143	77,898	Expense
4-501-45200-2301	DISABILITY INSURANCE	Transmission & Distribution	Water & Sewer Operating	187	492	813	501	704	1,251	Expense [4]
4-501-45200-2400	LIFE INSURANCE	Transmission & Distribution	Water & Sewer Operating	393	2,180	5,968	3,842	5,400	7,229	Expense [4]
4-501-45200-2700	WORKERS' COMPENSATION	Transmission & Distribution	Water & Sewer Operating	7,001	7,419	7,790	8,953	8,953	8,453	Expense [8]
4-501-45200-2860	ACCRUED LEAVE EXPENSE	Transmission & Distribution	Water & Sewer Operating	3,866	(1,571)	-	-	-	-	Expense
4-501-45200-2899	MISCELLANEOUS BENEFITS	Transmission & Distribution	Water & Sewer Operating	769	514	2,100	122	171	1,200	Expense
4-501-45200-3310	CONTRACTUAL REPAIR/MAINT	Transmission & Distribution	Water & Sewer Operating	22,320	193	40,000	5,071	1,700	20,000	Expense
4-501-45200-3320	MAINTENANCE CONTRACTS	Transmission & Distribution	Water & Sewer Operating	-	-	1,500	885	1,117	1,314	Expense
4-501-45200-3500	PRINTING	Transmission & Distribution	Water & Sewer Operating	157	-	-	-	-	-	Expense
4-501-45200-3600	ADVERTISING	Transmission & Distribution	Water & Sewer Operating	232	224	300	-	-	-	Expense
4-501-45200-3701	UNIFORM RENTAL	Transmission & Distribution	Water & Sewer Operating	1,974	2,268	2,000	2,046	3,000	6,450	Expense
4-501-45200-3990	PAYMENTS ON CONTRACTS	Transmission & Distribution	Water & Sewer Operating	11,124	4,950	13,800	13,770	13,590	15,000	Expense
4-501-45200-4100	INFORMATION TECHNOLOGY	Transmission & Distribution	Water & Sewer Operating	10,428	12,494	-	-	-	-	Expense
4-501-45200-4200	VEHICLE EXPENSES	Transmission & Distribution	Water & Sewer Operating	22,106	74,015	-	-	-	-	Expense
4-501-45200-4200-535	AUTOMOTIVE INSURANCE	Transmission & Distribution	Water & Sewer Operating	2,484	4,376	-	-	-	-	Expense
4-501-45200-4200-608	FUEL	Transmission & Distribution	Water & Sewer Operating	9,568	10,510	-	-	-	-	Expense
4-501-45200-5210	POSTAGE	Transmission & Distribution	Water & Sewer Operating	467	-	300	-	-	-	Expense
4-501-45200-5230	COMMUNICATION	Transmission & Distribution	Water & Sewer Operating	-	1,724	-	-	-	-	Expense
4-501-45200-5240	MOBILE DEVICES	Transmission & Distribution	Water & Sewer Operating	-	2,416	-	-	-	-	Expense
4-501-45200-5410	LEASE OF EQUIPMENT	Transmission & Distribution	Water & Sewer Operating	1,768	2,066	18,300	911	2,550	3,000	Expense
4-501-45200-5510	TRAVEL	Transmission & Distribution	Water & Sewer Operating	1,191	1,206	1,450	1,091	1,212	3,450	Expense
4-501-45200-5540	TRAINING	Transmission & Distribution	Water & Sewer Operating	355	295	1,400	1,722	1,913	4,500	Expense
4-501-45200-5810	MEMBERSHIPS & DUES	Transmission & Distribution	Water & Sewer Operating	550	-	900	600	600	900	Expense
4-501-45200-6000	PURCHASING	Transmission & Distribution	Water & Sewer Operating	-	67,511	-	-	-	-	Expense
4-501-45200-6001	OFFICE SUPPLIES	Transmission & Distribution	Water & Sewer Operating	63	-	200	-	-	200	Expense
4-501-45200-6002	FOOD	Transmission & Distribution	Water & Sewer Operating	245	-	350	207	300	350	Expense
4-501-45200-6011	WEARING APPAREL	Transmission & Distribution	Water & Sewer Operating	2,002	-	3,100	352	2,839	3,340	Expense
4-501-45200-6024	TOOLS	Transmission & Distribution	Water & Sewer Operating	2,920	-	4,000	241	3,400	4,000	Expense
4-501-45200-6099	MATERIALS & SUPPLIES	Transmission & Distribution	Water & Sewer Operating	91,474	25,163	81,500	44,027	69,275	81,500	Expense
4-501-45200-8201	EQUIPMENT	Transmission & Distribution	Water & Sewer Operating	-	3,652	24,500	-	24,500	24,500	Expense
4-501-45300-1100	FULL-TIME SALARIES	Wastewater Treatment	Water & Sewer Operating	520,456	586,198	685,568	409,957	576,156	699,874	Expense
4-501-45300-1101	SALARY-SUPERINTENDENT	Wastewater Treatment	Water & Sewer Operating	9,953	-	-	-	-	-	Expense
4-501-45300-1102	SALARY-PLANT OPERATORS	Wastewater Treatment	Water & Sewer Operating	30,930	-	-	-	-	-	Expense
4-501-45300-1104	SALARY-PLANT MAINT MECH	Wastewater Treatment	Water & Sewer Operating	14,768	-	-	-	-	-	Expense
4-501-45300-1107	SHIFT DIFFERENTIAL	Wastewater Treatment	Water & Sewer Operating	-	-	-	-	-	6,850	Expense
4-501-45300-1299	OVERTIME	Wastewater Treatment	Water & Sewer Operating	38,113	69,921	60,000	54,875	77,121	65,000	Expense
4-501-45300-1300	WAGES & EXTRA HELP	Wastewater Treatment	Water & Sewer Operating	34,445	32,004	49,394	30,900	43,427	51,969	Expense
4-501-45300-2100	FICA EXPENSE	Wastewater Treatment	Water & Sewer Operating	48,059	52,077	56,225	36,849	51,788	57,516	Expense [17]
4-501-45300-2210	RETIREMENT	Wastewater Treatment	Water & Sewer Operating	(15,764)	7,522	72,327	42,300	59,449	80,095	Expense [4]
4-501-45300-2300	HEALTH INSURANCE	Wastewater Treatment	Water & Sewer Operating	90,835	110,541	125,858	89,494	125,775	167,779	Expense
4-501-45300-2301	DISABILITY INSURANCE	Wastewater Treatment	Water & Sewer Operating	727	930	2,337	1,356	1,905	3,725	Expense [4]
4-501-45300-2400	LIFE INSURANCE	Wastewater Treatment	Water & Sewer Operating	799	3,925	9,187	5,914	8,312	9,379	Expense [4]
4-501-45300-2700	WORKERS' COMPENSATION	Wastewater Treatment	Water & Sewer Operating	2,687	3,816	3,694	4,387	4,387	4,010	Expense [8]
4-501-45300-2860	ACCRUED LEAVE EXPENSE	Wastewater Treatment	Water & Sewer Operating	(1,558)	(13,916)	-	-	-	-	Expense
4-501-45300-2899	MISCELLANEOUS BENEFITS	Wastewater Treatment	Water & Sewer Operating	1,399	864	3,900	320	450	1,950	Expense
4-501-45300-3100	PROFESSIONAL SERVICES	Wastewater Treatment	Water & Sewer Operating	1,576	1,190	-	-	-	2,000	Expense
4-501-45300-3160	LABORATORY TESTING SERVICES	Wastewater Treatment	Water & Sewer Operating	39,797	42,487	51,867	37,094	47,487	55,867	Expense
4-501-45300-3170	PRETREATMENT TESTING	Wastewater Treatment	Water & Sewer Operating	-	-	4,000	-	-	-	Expense
4-501-45300-3310	CONTRACTUAL REPAIR/MAINT	Wastewater Treatment	Water & Sewer Operating	103,073	93,782	168,000	70,427	127,500	150,000	Expense
4-501-45300-3320	MAINTENANCE CONTRACTS	Wastewater Treatment	Water & Sewer Operating	322	932	1,500	-	-	34,937	Expense
4-501-45300-3330	JANITORIAL SERVICES	Wastewater Treatment	Water & Sewer Operating	4,013	8,219	7,500	-	7,500	9,189	Expense
4-501-45300-3600	ADVERTISING	Wastewater Treatment	Water & Sewer Operating	-	164	800	-	-	-	Expense
4-501-45300-3701	UNIFORM RENTAL	Wastewater Treatment	Water & Sewer Operating	972	1,299	1,500	1,198	3,200	9,200	Expense
4-501-45300-3990	PAYMENTS ON CONTRACTS	Wastewater Treatment	Water & Sewer Operating	58,252	61,678	91,800	97,152	96,608	118,300	Expense
4-501-45300-3991	PERMIT FEES	Wastewater Treatment	Water & Sewer Operating	10,129	9,657	10,000	10,225	10,225	12,000	Expense
4-501-45300-4100	INFORMATION TECHNOLOGY	Wastewater Treatment	Water & Sewer Operating	52,130	62,470	-	-	-	-	Expense
4-501-45300-4200	VEHICLE EXPENSES	Wastewater Treatment	Water & Sewer Operating	3,891	11,704	-	-	-	-	Expense
4-501-45300-4200-535	AUTOMOTIVE INSURANCE	Wastewater Treatment	Water & Sewer Operating	1,987	2,917	-	-	-	-	Expense
4-501-45300-4200-608	FUEL	Wastewater Treatment	Water & Sewer Operating	3,312	9,379	-	-	-	-	Expense
4-501-45300-5110	ELECTRIC CURRENT	Wastewater Treatment	Water & Sewer Operating	337,699	398,853	330,000	323,511	431,348	375,000	Expense
4-501-45300-5120	FUEL	Wastewater Treatment	Water & Sewer Operating	25,013	32,657	20,400	15,088	21,250	25,000	Expense
4-501-45300-5210	POSTAGE	Wastewater Treatment	Water & Sewer Operating	-	7	200	-	-	-	Expense

4-501-45300-5230	COMMUNICATIONS	Wastewater Treatment	Water & Sewer Operating	-	6,470	-	-	-	-	Expense	
4-501-45300-5240	MOBILE DEVICES	Wastewater Treatment	Water & Sewer Operating	-	2,064	-	-	-	-	Expense	
4-501-45300-5302	PROPERTY INSURANCE	Wastewater Treatment	Water & Sewer Operating	21,000	14,688	15,500	15,500	15,500	16,300	Expense	
4-501-45300-5410	LEASE OF EQUIPMENT	Wastewater Treatment	Water & Sewer Operating	32,590	1,154	3,000	917	1,275	1,500	Expense	
4-501-45300-5510	TRAVEL	Wastewater Treatment	Water & Sewer Operating	1,480	-	1,200	340	377	1,200	Expense	
4-501-45300-5540	TRAINING	Wastewater Treatment	Water & Sewer Operating	666	2,964	2,200	1,497	1,663	2,200	Expense	
4-501-45300-5810	MEMBERSHIPS & DUES	Wastewater Treatment	Water & Sewer Operating	660	260	1,000	400	400	1,000	Expense	
4-501-45300-6000	PURCHASING	Wastewater Treatment	Water & Sewer Operating	-	111,639	-	6,908	6,908	125,390	Expense	
4-501-45300-6001	OFFICE SUPPLIES	Wastewater Treatment	Water & Sewer Operating	643	-	1,000	864	-	-	Expense	
4-501-45300-6004	LABORATORY SUPPLIES	Wastewater Treatment	Water & Sewer Operating	14,662	-	6,000	5,821	-	-	Expense	
4-501-45300-6007	REPAIRS BUILDINGS & GROUNDS	Wastewater Treatment	Water & Sewer Operating	35,305	1,698	34,000	10,624	-	-	Expense	
4-501-45300-6008	GASOLINE, GREASE & OIL	Wastewater Treatment	Water & Sewer Operating	12,674	(3,403)	54,000	6,327	10,000	15,000	Expense	
4-501-45300-6009	REPAIRS EQUIPMENT	Wastewater Treatment	Water & Sewer Operating	129,960	546	66,000	13,866	-	-	Expense	
4-501-45300-6011	WEARING APPAREL	Wastewater Treatment	Water & Sewer Operating	2,188	-	3,000	920	3,000	-	Expense	
4-501-45300-6024	TOOLS	Wastewater Treatment	Water & Sewer Operating	1,398	-	2,000	-	-	-	Expense	
4-501-45300-6025	CHEMICAL SUPPLIES	Wastewater Treatment	Water & Sewer Operating	328,123	368,837	472,000	305,751	403,750	475,000	Expense	
4-501-45300-6099	MATERIALS & SUPPLIES	Wastewater Treatment	Water & Sewer Operating	16,736	-	12,500	9,463	-	-	Expense	
4-501-45300-8201	EQUIPMENT	Wastewater Treatment	Water & Sewer Operating	20,436	-	8,000	56,603	55,667	8,000	Expense	
4-501-45400-1100	FULL-TIME SALARIES	Water & Sewer Admin	Water & Sewer Operating	460,681	515,308	910,003	522,353	734,117	795,871	Expense	
4-501-45400-1101	SALARY-UTILITIES DIRECTOR	Water & Sewer Admin	Water & Sewer Operating	9,533	-	-	-	-	-	Expense	
4-501-45400-1102	SALARY-EXECUTIVE ASSISTANT	Water & Sewer Admin	Water & Sewer Operating	16,021	-	-	-	-	-	Expense	
4-501-45400-1103	SALARY-ACCOUNT TECHNICIANS	Water & Sewer Admin	Water & Sewer Operating	14,594	-	-	-	-	-	Expense	
4-501-45400-1106	SALARY-FINANCE/HR DIRECTOR	Water & Sewer Admin	Water & Sewer Operating	3,760	-	-	-	-	-	Expense	
4-501-45400-1107	SALARY-FINANCE OPS MGR	Water & Sewer Admin	Water & Sewer Operating	2,441	-	-	-	-	-	Expense	
4-501-45400-1108	SALARY-CHIEF MECHANIC	Water & Sewer Admin	Water & Sewer Operating	1,594	-	-	-	-	-	Expense	
4-501-45400-1111	SALARY-ASSISTANT DIRECTOR PW/PU	Water & Sewer Admin	Water & Sewer Operating	2,801	-	-	-	-	-	Expense	
4-501-45400-1112	SALARY-ADMIN ASST	Water & Sewer Admin	Water & Sewer Operating	967	-	-	-	-	-	Expense	
4-501-45400-1113	SALARY-EMERGENCY SVCS/RISK MGR	Water & Sewer Admin	Water & Sewer Operating	3,019	-	-	-	-	-	Expense	
4-501-45400-1299	OVERTIME	Water & Sewer Admin	Water & Sewer Operating	539	396	700	708	995	700	Expense	
4-501-45400-1300	WAGES & EXTRA HELP	Water & Sewer Admin	Water & Sewer Operating	11,212	3,610	9,349	5,683	7,987	9,919	Expense	
4-501-45400-2100	FICA EXPENSE	Water & Sewer Admin	Water & Sewer Operating	37,140	39,074	70,197	39,902	56,078	61,643	Expense	[17]
4-501-45400-2210	RETIREMENT	Water & Sewer Admin	Water & Sewer Operating	(12,616)	(5,601)	96,005	59,008	82,930	89,355	Expense	[4]
4-501-45400-2300	HEALTH INSURANCE	Water & Sewer Admin	Water & Sewer Operating	55,598	56,093	96,390	48,109	67,613	72,400	Expense	
4-501-45400-2301	DISABILITY INSURANCE	Water & Sewer Admin	Water & Sewer Operating	917	1,344	4,410	1,367	1,921	3,727	Expense	[4]
4-501-45400-2400	LIFE INSURANCE	Water & Sewer Admin	Water & Sewer Operating	203	868	12,194	2,625	3,689	10,665	Expense	[4]
4-501-45400-2700	WORKERS' COMPENSATION	Water & Sewer Admin	Water & Sewer Operating	400	322	338	365	365	369	Expense	[8]
4-501-45400-2860	ACCRUED LEAVE EXPENSE	Water & Sewer Admin	Water & Sewer Operating	8,257	8,479	-	-	-	-	Expense	
4-501-45400-2899	MISCELLANEOUS BENEFITS	Water & Sewer Admin	Water & Sewer Operating	1,034	340	3,240	76	107	1,388	Expense	
4-501-45400-3100	PROFESSIONAL SERVICES	Water & Sewer Admin	Water & Sewer Operating	41,863	93,723	65,000	6,855	55,250	65,000	Expense	
4-501-45400-3110	PROFESSIONAL SERVICES - LEGA	Water & Sewer Admin	Water & Sewer Operating	38,131	30,000	62,500	39,044	62,500	75,000	Expense	
4-501-45400-3120	INDEPENDENT AUDITOR	Water & Sewer Admin	Water & Sewer Operating	13,633	17,325	14,600	5,475	20,000	14,600	Expense	
4-501-45400-3310	CONTRACTUAL REPAIR/MAINT	Water & Sewer Admin	Water & Sewer Operating	-	-	1,000	-	-	-	Expense	
4-501-45400-3320	MAINTENANCE CONTRACTS	Water & Sewer Admin	Water & Sewer Operating	3,464	-	7,250	-	5,412	6,367	Expense	
4-501-45400-3330	Janitorial Services	Water & Sewer Admin	Water & Sewer Operating	-	-	-	12,688.00	12,688	-	Expense	
4-501-45400-3500	PRINTING	Water & Sewer Admin	Water & Sewer Operating	14,019	19,597	16,330	10,941	14,588	16,330	Expense	
4-501-45400-3600	ADVERTISING	Water & Sewer Admin	Water & Sewer Operating	-	1,315	1,500	-	-	1,500	Expense	
4-501-45400-3701	UNIFORM RENTAL	Water & Sewer Admin	Water & Sewer Operating	-	-	135	-	228	1,045	Expense	
4-501-45400-4100	INFORMATION TECHNOLOGY	Water & Sewer Admin	Water & Sewer Operating	41,702	49,976	-	-	-	-	Expense	
4-501-45400-4200	VEHICLE EXPENSES	Water & Sewer Admin	Water & Sewer Operating	425	-	-	-	-	-	Expense	
4-501-45400-4200-535	AUTOMOTIVE INSURANCE	Water & Sewer Admin	Water & Sewer Operating	497	972	-	-	-	-	Expense	
4-501-45400-4200-608	FUEL	Water & Sewer Admin	Water & Sewer Operating	1,077	2,159	-	-	-	-	Expense	
4-501-45400-5210	POSTAGE	Water & Sewer Admin	Water & Sewer Operating	26,980	32,284	30,000	31,002	34,000	40,000	Expense	
4-501-45400-5230	COMMUNICATION	Water & Sewer Admin	Water & Sewer Operating	3,282	16,367	-	-	-	-	Expense	
4-501-45400-5240	MOBILE DEVICES	Water & Sewer Admin	Water & Sewer Operating	-	1,747	-	-	-	-	Expense	
4-501-45400-5301	AUTOMOBILE INSURANCE	Water & Sewer Admin	Water & Sewer Operating	-	-	10,251	10,251	10,251	10,800	Expense	
4-501-45400-5308	LIABILITY INSURANCE	Water & Sewer Admin	Water & Sewer Operating	-	-	7,500	6,934	6,934	7,300	Expense	
4-501-45400-5410	LEASE OF EQUIPMENT	Water & Sewer Admin	Water & Sewer Operating	601	601	5,100	451	601	1,000	Expense	
4-501-45400-5510	TRAVEL	Water & Sewer Admin	Water & Sewer Operating	231	302	1,000	8	9	2,000	Expense	
4-501-45400-5540	TRAINING	Water & Sewer Admin	Water & Sewer Operating	-	150	1,100	53	58	2,500	Expense	
4-501-45400-5810	MEMBERSHIPS & DUES	Water & Sewer Admin	Water & Sewer Operating	325	261	1,400	91	91	1,400	Expense	
4-501-45400-5899	BAD DEBT EXPENSE	Water & Sewer Admin	Water & Sewer Operating	1,443	12,255	-	-	-	-	Expense	
4-501-45400-6000	PURCHASING	Water & Sewer Admin	Water & Sewer Operating	-	2,023	-	-	-	-	Expense	
4-501-45400-6001	OFFICE SUPPLIES	Water & Sewer Admin	Water & Sewer Operating	813	-	3,000	1,103	2,550	3,000	Expense	
4-501-45400-6008	GASOLINE, GREASE & OIL	Water & Sewer Admin	Water & Sewer Operating	-	-	27,662	-	27,662	-	Expense	[15]
4-501-45400-6011	WEARING APPAREL	Water & Sewer Admin	Water & Sewer Operating	-	-	200	-	323	380	Expense	
4-501-45400-6012	SUBSCRIPTIONS	Water & Sewer Admin	Water & Sewer Operating	435	-	800	-	-	-	Expense	
4-501-45400-6022	SERVICE CHARGES	Water & Sewer Admin	Water & Sewer Operating	9,762	10,190	15,000	4,479	10,000	15,000	Expense	
4-501-45400-6030	CREDIT CARD FEES	Water & Sewer Admin	Water & Sewer Operating	414	471	500	242	350	500	Expense	

4-501-45400-6099	MATERIALS & SUPPLIES	Water & Sewer Admin	Water & Sewer Operating	263	-	2,000	-	850	1,000	Expense
4-501-45400-6110	COVID-19 UTILITY RELIEF	Water & Sewer Admin	Water & Sewer Operating	23,007	-	-	-	-	-	Expense
4-501-45400-8202	FURNITURE & FIXTURES	Water & Sewer Admin	Water & Sewer Operating	-	-	3,000	-	3,000	-	Expense
4-501-95100-0010	BOND ISSUANCE COSTS	Debt Service	Water & Sewer Operating	138,796	119,842	-	-	-	-	Expense
4-501-95100-9125	PRINCIPAL PAYMENT	Debt Service	Water & Sewer Operating	-	-	740,000	-	740,000	767,000	Expense
4-501-95100-9200	INTEREST EXPENSE	Debt Service	Water & Sewer Operating	299,294	365,928	453,627	-	453,627	428,999	Expense
4-501-99100-9510	TRANSFER TO WS CAPITAL FUND	Transfers Out	Water & Sewer Operating	688,131	5,030,158	-	-	-	1,264,357	Expense
4-510-44000-8017	WTP RELIABILITY MEASURES	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	-	-	60,000	Expense
4-510-44000-8018	FACILITY RENOVATION	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	-	-	295,000	Expense
4-510-44000-8025	HVAC REPLACEMENT	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	-	-	25,000	Expense
4-510-44000-8031	STRATEGIC FACILITIES MASTER PLAN	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	40,000	-	-	-	Expense
4-510-44000-8055	FACILITIES PHYSICAL SECURITY	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	9,420	9,420	100,000	Expense
4-510-44000-8057	ENERGY MANAGEMENT	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	-	-	25,000	Expense
4-510-44000-8062	GAC REPLACEMENT	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	-	-	80,000	Expense
4-510-44000-8065	DAM MAINTENANCE	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	-	-	65,000	Expense
4-510-44000-8067	GATEWAY READING DEVICES	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	-	-	141,000	Expense
4-510-44000-8120	WARRENTON DAM IMPROVEMENTS	Water & Sewer Capital Fund	Water & Sewer Capital Fund	16,152	-	-	-	-	-	Expense
4-510-44000-8180	FACILITIES IMPROVEMENTS	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	11,619	95,000	20,175	20,175	-	Expense
4-510-44000-8300	GST UPGRADES	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	552,915	552,915	-	Expense
4-510-44000-8600	FLEET REPLACEMENT PROGRAM	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	29,633	-	23,337	23,337	-	Expense
4-510-44000-8601	FLEET REPLACEMENT PROGRAM	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	120,000	121,800	121,800	45,000	Expense
4-510-44000-8866	SEWER LINE REHABILITATION	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	155,924	-	109,052	109,052	-	Expense
4-510-45500-1100	FULL-TIME SALARIES	Water & Sewer Capital Fund	Water & Sewer Capital Fund	3,222	54	-	54	75	-	Expense
4-510-45500-1299	OVERTIME	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	129	-	129	181	-	Expense
4-510-45500-2100	FICA EXPENSE	Water & Sewer Capital Fund	Water & Sewer Capital Fund	221	13	-	13	19	-	Expense [17]
4-510-45500-2300	HEALTH INSURANCE	Water & Sewer Capital Fund	Water & Sewer Capital Fund	218	-	-	67	94	-	Expense
4-510-45500-2700	WORKERS' COMPENSATION	Water & Sewer Capital Fund	Water & Sewer Capital Fund	127	-	-	-	-	-	Expense [8]
4-510-45500-8015	MT. TANK LINE POWER	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	-	-	100,000	Expense
4-510-45500-8018	FACILITY RENOVATION	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	22,511	22,511	-	Expense
4-510-45500-8019	SECONDARY CLARIFIER & SLUDGE PUMP	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	150,000	15,766	145,000	420,000	Expense
4-510-45500-8021	WWTP PUMP STATION	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	75,000	-	-	157,500	Expense
4-510-45500-8022	DEWATERED SLUDGE STORAGE	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	60,000	2,350	29,000	-	Expense
4-510-45500-8023	SECONDARY SLUDGE PUMP	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	25,000	-	-	-	Expense
4-510-45500-8038	CAPITAL PROJECTS CONTINGENCY	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	459,700	-	-	1,063,050	Expense
4-510-45500-8039	WATERLINE REPLACEMENTS	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	1	717,000	586,560	712,000	-	Expense
4-510-45500-8040	WARRENTON DAM REPAIRS	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	8,937	300,000	9,679	65,000	300,000	Expense
4-510-45500-8060	LANCASTER DR. WATERLINE REPLACEMENT	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	-	-	1,500,000	Expense
4-510-45500-8110	WATER FILL STATION	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	378	378	-	Expense
4-510-45500-8115	CONNECTION IMPROVEMENTS	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	60,000	-	7,098	63,000	Expense
4-510-45500-8130	RADY PARK PUMP STATION	Water & Sewer Capital Fund	Water & Sewer Capital Fund	2,113	-	-	-	-	-	Expense
4-510-45500-8150	I&I REDUCTION PROGRAM	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	650,000	4,260	230,000	420,000	Expense [7]
4-510-45500-8160	FILTER CONTROL VALVES	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	250,000	158,727	1,220,000	-	Expense [7]
4-510-45500-8230	BROADVIEW AVE HYDRANTS	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	-	7,259	7,259	-	Expense
4-510-45500-8250	BROADVIEW WATERLINE BETTERMENT	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	810,000	-	-	600,000	Expense
4-510-45500-8710	PRIMARY CLARIFIER & SLUDGE PUMP STN	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	650,000	236,798	675,000	6,300,000	Expense [7]
4-510-45500-8830	WTP CLEARWELL PROJECT	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	500,000	55,209	59,000	770,000	Expense
4-510-45500-8850	SECONDARY DIGESTER / HOLDING TANKS	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	-	350,000	67,961	110,000	-	Expense
4-510-45500-8866	SEWER LINE REHABILITATION	Water & Sewer Capital Fund	Water & Sewer Capital Fund	-	454	-	-	-	-	Expense
4-510-45500-8998	DEPRECIATION EXPENSE	Water & Sewer Capital Fund	Water & Sewer Capital Fund	1,133,289	1,315,913	-	-	-	-	Expense
4-550-43500-1100	FULL-TIME SALARIES	Stormwater Management	Stormwater Management	239,590	270,276	318,085	207,806	292,051	328,129	Expense
4-550-43500-1299	OVERTIME	Stormwater Management	Stormwater Management	607	181	500	427	600	500	Expense
4-550-43500-2100	FICA EXPENSE	Stormwater Management	Stormwater Management	17,869	20,422	24,334	15,429	21,684	25,102	Expense [17]
4-550-43500-2210	RETIREMENT	Stormwater Management	Stormwater Management	84,266	7,962	33,558	20,397	28,666	35,707	Expense [4]
4-550-43500-2300	HEALTH INSURANCE	Stormwater Management	Stormwater Management	25,973	40,856	42,048	36,721	51,608	44,483	Expense
4-550-43500-2301	DISABILITY INSURANCE	Stormwater Management	Stormwater Management	654	755	1,754	391	550	1,203	Expense [4]
4-550-43500-2400	LIFE INSURANCE	Stormwater Management	Stormwater Management	11,702	2,680	4,262	2,137	3,004	4,397	Expense [4]
4-550-43500-2700	WORKERS' COMPENSATION	Stormwater Management	Stormwater Management	167	836	878	2,118	2,118	955	Expense [8]
4-550-43500-2860	ACCRUED LEAVE EXPENSE	Stormwater Management	Stormwater Management	16,399	4,100	-	-	-	-	Expense
4-550-43500-2899	MISCELLANEOUS BENEFITS	Stormwater Management	Stormwater Management	180	143	1,326	-	-	645	Expense
4-550-43500-3100	PROFESSIONAL SERVICES	Stormwater Management	Stormwater Management	25,732	7,101	60,000	26,020	34,693	70,000	Expense
4-550-43500-3320	MAINTENANCE CONTRACTS	Stormwater Management	Stormwater Management	3,389	-	3,240	-	-	-	Expense
4-550-43500-3500	PRINTING	Stormwater Management	Stormwater Management	402	-	3,580	-	-	1,000	Expense
4-550-43500-3600	ADVERTISING	Stormwater Management	Stormwater Management	-	-	495	-	-	-	Expense
4-550-43500-3701	UNIFORM RENTAL	Stormwater Management	Stormwater Management	-	-	-	-	-	940	Expense
4-550-43500-3991	PERMIT FEES	Stormwater Management	Stormwater Management	756	3,000	-	3,000	3,000	3,500	Expense
4-550-43500-4100	INFORMATION TECHNOLOGY	Stormwater Management	Stormwater Management	20,855	24,989	-	-	-	-	Expense
4-550-43500-4200-535	AUTOMOTIVE INSURANCE	Stormwater Management	Stormwater Management	994	486	-	-	-	-	Expense
4-550-43500-4200-608	FUEL	Stormwater Management	Stormwater Management	643	582	-	-	-	-	Expense



4-550-43500-5200	POSTAGE	Stormwater Management	Stormwater Management	-	-	100	36	49	-	Expense
4-550-43500-5210	POSTAGE	Stormwater Management	Stormwater Management	-	-	-	-	-	500	Expense
4-550-43500-5230	COMMUNICATION	Stormwater Management	Stormwater Management	-	1,214	-	-	-	-	Expense
4-550-43500-5240	MOBILE	Stormwater Management	Stormwater Management	-	1,457	-	-	-	-	Expense
4-550-43500-5301	AUTOMOBILE INSURANCE	Stormwater Management	Stormwater Management	-	-	1,464	1,464	1,464	1,550	Expense
4-550-43500-5510	TRAVEL	Stormwater Management	Stormwater Management	13	-	500	-	-	500	Expense
4-550-43500-5540	TRAINING	Stormwater Management	Stormwater Management	1,108	910	1,549	880	978	2,000	Expense
4-550-43500-5810	MEMBERSHIPS & DUES	Stormwater Management	Stormwater Management	96	234	1,100	-	300	500	Expense
4-550-43500-6000	PURCHASING	Stormwater Management	Stormwater Management	-	462	-	4	4	-	Expense
4-550-43500-6001	OFFICE SUPPLIES	Stormwater Management	Stormwater Management	280	-	3,640	23	850	640	Expense
4-550-43500-6008	GASOLINE, GREASE & OIL	Stormwater Management	Stormwater Management	-	-	2,000	-	2,000	-	Expense [15]
4-550-43500-6011	WEARING APPAREL	Stormwater Management	Stormwater Management	442	-	500	-	250	800	Expense
4-550-43500-8038	CAPITAL PROJECTS CONTINGENCY	Stormwater Management	Stormwater Management	-	-	84,401	-	-	65,500	Expense
4-550-44000-8030	GARRET ST POND RETROFIT	Stormwater Management	Stormwater Management	-	-	-	10,212	10,212	-	Expense
4-550-45500-8000	BIO SWALE 5TH ST PARKING LOT	Stormwater Management	Stormwater Management	-	-	-	15,250	15,250	-	Expense
4-550-45500-8002	STREAM RETROFIT RADY PARK	Stormwater Management	Stormwater Management	-	-	6,000	7,418	40,000	5,000	Expense
4-550-45500-8003	MASTER DRAINAGE PLAN	Stormwater Management	Stormwater Management	-	-	100,000	-	-	500,000	Expense
4-550-45500-8007	BMP FACILITIES	Stormwater Management	Stormwater Management	-	-	-	-	-	150,000	Expense
4-550-45500-8100	STREAM RESTORATION	Stormwater Management	Stormwater Management	-	-	738,006	-	100,000	-	Expense
4-550-45500-8400	PW SHOP AND YARD IMPROVEMENTS	Stormwater Management	Stormwater Management	9,917	-	-	-	-	-	Expense
4-601-12520-1100	SALARIES-MECHANICS	Fleet	Public Works	136,302	153,853	-	-	-	-	Expense
4-601-12520-1299	OVERTIME	Fleet	Public Works	6,154	10,646	-	-	-	-	Expense
4-601-12520-1301	WAGES & EXTRA HELP	Fleet	Public Works	36	-	-	-	-	-	Expense
4-601-12520-1302	WAGES - SNOW REMOVAL	Fleet	Public Works	607	-	-	-	-	-	Expense [2]
4-601-12520-2100	FICA EXPENSE	Fleet	Public Works	9,931	12,015	-	-	-	-	Expense [17]
4-601-12520-2210	RETIREMENT	Fleet	Public Works	13,475	16,998	-	-	-	-	Expense [4]
4-601-12520-2300	HEALTH INSURANCE	Fleet	Public Works	33,994	26,604	-	-	-	-	Expense
4-601-12520-2301	DISABILITY INSURANCE	Fleet	Public Works	1,025	1,351	-	-	-	-	Expense [4]
4-601-12520-2400	LIFE INSURANCE	Fleet	Public Works	2,603	2,895	-	-	-	-	Expense [4]
4-601-12520-2700	WORKERS' COMPENSATION	Fleet	Public Works	2,921	2,705	-	-	-	-	Expense [8]
4-601-12520-2899	MISCELLANEOUS BENEFITS	Fleet	Public Works	369	342	-	-	-	-	Expense
4-601-12520-3310	CONTRACTUAL REPAIR/MAINT	Fleet	Public Works	71,258	101,773	-	-	-	-	Expense
4-601-12520-3320	MAINTENANCE CONTRACTS	Fleet	Public Works	24,632	7,002	-	-	-	-	Expense
4-601-12520-3701	UNIFORM RENTAL	Fleet	Public Works	859	873	-	-	-	-	Expense
4-601-12520-4100	INFORMATION TECHNOLOGY	Fleet	Public Works	31,275	37,482	-	-	-	-	Expense
4-601-12520-4200-535	AUTOMOTIVE INSURANCE	Fleet	Public Works	-	486	-	-	-	-	Expense
4-601-12520-5230	COMMUNICATION	Fleet	Public Works	-	1,724	-	-	-	-	Expense
4-601-12520-5410	LEASE OF EQUIPMENT	Fleet	Public Works	-	2,835	-	-	-	-	Expense
4-601-12520-5510	TRAVEL	Fleet	Public Works	837	946	-	-	-	-	Expense
4-601-12520-5540	TRAINING	Fleet	Public Works	1,450	2,070	-	-	-	-	Expense
4-601-12520-6000	PURCHASING	Fleet	Public Works	-	147,505	-	-	-	-	Expense
4-601-12520-6001	OFFICE SUPPLIES	Fleet	Public Works	108	-	-	-	-	-	Expense
4-601-12520-6008	GASOLINE, GREASE & OIL	Fleet	Public Works	12,111	2,753	-	-	-	-	Expense
4-601-12520-6009	REPAIR PARTS-EQUIPMENT	Fleet	Public Works	118,681	74	-	-	-	-	Expense
4-601-12520-6011	WEARING APPAREL	Fleet	Public Works	1,022	-	-	-	-	-	Expense
4-601-12520-6012	SUBSCRIPTIONS	Fleet	Public Works	155	-	-	-	-	-	Expense
4-601-12520-6014	AUTOMOTIVE TIRES & TUBES	Fleet	Public Works	27,899	38,410	-	-	-	-	Expense
4-601-12520-6024	TOOLS	Fleet	Public Works	3,471	-	-	-	-	-	Expense
4-601-12520-6099	MATERIALS & SUPPLIES	Fleet	Public Works	12,812	-	-	-	-	-	Expense
4-601-12520-8201	MACHINERY & EQUIPMENT	Fleet	Public Works	4,840	-	-	-	-	-	Expense
4-601-12520-8207	COMPUTER HW AND SW	Fleet	Public Works	320	-	-	-	-	-	Expense
4-610-12520-1100	SALARIES	Information Technology	General Government	286,782	367,792	-	-	-	-	Expense
4-610-12520-1299	OVERTIME	Information Technology	General Government	282	4,037	-	-	-	-	Expense
4-610-12520-1300	WAGES AND EXTRA HELP	Information Technology	General Government	10,616	-	-	-	-	-	Expense
4-610-12520-2100	FICA	Information Technology	General Government	21,571	27,995	-	-	-	-	Expense [17]
4-610-12520-2210	VRS RETIREMENT	Information Technology	General Government	25,397	37,096	-	-	-	-	Expense [4]
4-610-12520-2300	HEALTH INSURANCE	Information Technology	General Government	53,822	65,826	-	-	-	-	Expense
4-610-12520-2301	DISABILITY INSURANCE	Information Technology	General Government	1,077	1,417	-	-	-	-	Expense [4]
4-610-12520-2400	LIFE INSURANCE	Information Technology	General Government	3,756	4,699	-	-	-	-	Expense [4]
4-610-12520-2700	WORKERS' COMPENSATION	Information Technology	General Government	147	285	-	-	-	-	Expense [8]
4-610-12520-2899	MISC BENEFITS	Information Technology	General Government	365	335	-	-	-	-	Expense
4-610-12520-3100	PROFESSIONAL SERVICES	Information Technology	General Government	61,462	212,631	-	-	-	-	Expense
4-610-12520-3130	CYBERSECURITY	Information Technology	General Government	897	8,899	-	-	-	-	Expense
4-610-12520-3310	CONTRACTUAL SERVICES	Information Technology	General Government	5,169	13,009	-	-	-	-	Expense
4-610-12520-3320	MAINTENANCE CONTRACTS	Information Technology	General Government	284,400	457,168	-	-	-	-	Expense
4-610-12520-4200	VEHICLE EXPENSES	Information Technology	General Government	54	-	-	-	-	-	Expense
4-610-12520-4200-535	AUTOMOTIVE INSURANCE	Information Technology	General Government	994	486	-	-	-	-	Expense
4-610-12520-4200-608	FUEL	Information Technology	General Government	23	-	-	-	-	-	Expense



4-610-12520-5230	COMMUNICATIONS	Information Technology	General Government	136,913	47,305	-	-	-	-	Expense
4-610-12520-5240	MOBILE DEVICES AND CELL PHONES	Information Technology	General Government	82,863	7,034	-	-	-	-	Expense
4-610-12520-5410	LEASE OF EQUIPMENT	Information Technology	General Government	29,447	24,908	-	-	-	-	Expense
4-610-12520-5540	TRAINING	Information Technology	General Government	82	751	-	-	-	-	Expense
4-610-12520-6000	PURCHASING	Information Technology	General Government	-	524	-	-	-	-	Expense
4-610-12520-6001	OFFICE SUPPLIES	Information Technology	General Government	218	-	-	-	-	-	Expense
4-610-12520-6012	DUES & SUBSCRIPTIONS	Information Technology	General Government	145	-	-	-	-	-	Expense
4-610-12520-8202	FURNITURE AND FIXTURES	Information Technology	General Government	210	-	-	-	-	-	Expense
4-610-12520-8207	COMPUTER EQUIPMENT	Information Technology	General Government	90,349	29,675	-	-	-	-	Expense
4-610-12520-8500	LEASE ASSET	Information Technology	General Government	141,227	-	-	-	-	-	Expense

## Notes

[1]

Please note expenses for employee awards are paid through payroll and therefore do not show up in these line items. In FY2024, 2 Employee of the Year awards were given out, 1 team of the year award was given out, and 23 employees were eligible for years of service awards. Total cost of these awards was approximately \$14,500.

[2]

Please note that while expenses related to snow (overtime, salt, and plowing contract) in FY24 did not reach budget figures, the budget has been kept flat for FY25. To arrive at this figure we analyzed actual overtime related to snow emergencies was for the past 5 years and selected the upper quartile, which put us in line with the FY24 budget figures.

[3]

Please note, all salaries for streets are budgeted in the streets maintenance department. During the year, public works employees charge their time to general streets maintenance, arterial streets, or collector streets based on the work they performed, in accordance with VDOT guidelines.

[4]

VRS costs consist of retirement contributions, life insurance expenses, and disability insurance expenses. The Town's contributions to these benefits are driven by employee salaries. Changes in salaries is the main driver of changes for the VRS costs.

[5]

Please note that these expenses are paid through payroll and therefore do not show up in these line items.

[6]

Please note that beginning in FY2025, paving expenses will be captured in fund 301.

[7]

Spending projections for the current fiscal year are based on encumbered amounts resulting from contracts signed with vendors.

[8]

Worker's Compensation Rates are set by VRSA.

[9]

The budget for Meals Tax collections in FY 2025 has been kept flat with the FY2024 adopted budget based on projections for collections in the current year.

[10]

In projecting personal property tax revenues, the Town relies on estimates provided by the Commissioner of the Revenue.

[11]

Since tax year 2007, the Town has received a fixed lump sum payment from the Commonwealth of \$718,492 in accordance with the Personal Property Tax Relief

[12]

The proposed figure is based on FY 2024 licensing to date.

[13]

The proposed figure is based on FY 2024 collections to date adjusted for rate increased per the Water & Sewer rate study performed by NewGen.

[14]

Projected part-time salaries at the WARF are based on estimated FTEs to run the facility and current weighted average rate paid to part-time staff.

- [15]** Charges for gasoline from the Town's fuel pump are initially recorded in the general fund. At the end of the year the expense will be allocated to the W&S fund and
- [16]** Please note that for FY 2025, the majority of the budget for traffic calming has moved from arterial and collector streets to facilities department within public works.
- [17]** Taxes under the Federal Insurance Contributions Act (FICA) for which the Town is responsible are composed of Social Security (6.2%) and Medicare (1.5%) taxes.