

NOTICE OF PUBLIC HEARING
TOWN OF ST. PAUL, VIRGINIA
SYNOPSIS OF THE BUDGET

FOR INFORMATION AND FISCAL PLANNING PURPOSES ONLY
FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022

PUBLIC NOTICE IS HEREBY GIVEN THAT THE Council of the Town of St. Paul will, pursuant to Section 15.2-2506 of the Code of Virginia, as amended, conduct a public hearing in the Council Chambers at the Town Hall, St. Paul, Virginia, at 5:30 p.m. on the 14th day of June, 2021, to consider the proposed municipal budget for the fiscal year of July 1, 2021 through June 30, 2022.

A real estate tax levy of 18 cents per \$100 assessed valuation of all taxable real estate and public utilities (at 100% assessment) with improvements thereon. Note, the present tax rate of 18 cents per \$100.

A personal property tax levy of 31 cents per \$100 assessed valuation. Note, the present tax rate of 31 cents per \$100.

All other fees, licenses, bank stock tax, utility tax, franchise tax, cigarette tax and other taxes previously imposed by the municipality are again levied, assessed and imposed as previously established by Council and shall remain in full force and effect until changed by Council.

There is a proposed increase for water rates. The present in-town water rate is \$14.25 for the first 1,500 gallons of water and \$6.65 per 1,000 gallons thereafter; there is a proposed water rate for 2021-22 of \$14.50 for the first 1,500 gallons of water and \$7.15 per 1,000 gallons thereafter. The present sewer rate is 110% of the water bill; the proposed sewer rate for 2021-22 will remain at 110% of the water bill. The present out-of-town water rate is \$26.00 for the first 1,500 gallons of water and \$10.45 per 1,000 gallons of water thereafter. The proposed water rate for 2021-22 is \$26.25 for the first 1,500 gallons of water and \$10.95 per 1,000 gallons thereafter. The present out-of-town sewer rate is 110% of water; the proposed out-of-town sewer rate for the 2021-22 fiscal year will remain at 110% of water. Residential garbage rate is \$8.50 for residential in town and \$10.50 residential out of town. There is no proposed increase for residential garbage. There is no proposed increase for the water and sewer tap rates. The present sewer tap rate is \$350.00 and the present water tap rates are as follows: ¾" line is \$750; 1" line is \$1000; 1 ½" line is \$3500; 2" line is \$3800. There is no proposed increased in tap rates or the road crossing fee of \$500.

Any citizen, taxpayer, or interested person shall have the right to attend and state his or her views orally or in writing on the budget.

A copy of the entire proposed budget is available for public inspection at the Town Hall during regular business hours.

Town Treasurer

SYNOPSIS OF THE BUDGET

GENERAL FUND

2021-2022
REVENUES

\$3,819,599

2021-2022
EXPENDITURES

\$3,819,599

2020-2021
REVENUES

\$4,014,195

2020-2021
EXPENDITURES

\$4,014,195

UTILITY FUND

2021-2022
REVENUES

\$1,869,628

2021-2022
EXPENDITURES

\$1,869,628

2020-21
REVENUES

\$1,287,898

2020-2021
EXPENDITURES

\$1,287,898

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-301-0000 PERS.PROP.TAX-CUSTOMER	36,000	33,233.63	38,938.93	36,000.00			
10-301-0001 PERS.PROP.TAX-STATE PYM	8,885	8,884.09	8,884.09	8,885.00			
10-301-0100 PENALTY & INTEREST - PR	1,700	1,333.29	1,892.43	1,700.00			
10-301-1000 REAL ESTATE TAX	2,321,000	2,432,330.32	2,351,115.49	2,400,000.00			
10-301-2000 PYMT IN LIEU OF RE TAXE	4,360	6,394.54	4,359.72	6,300.00			
10-302-0000 TRAILER TAX	50	125.00	50.00	100.00			
10-303-0000 BANK STOCK TAX	42,000	42,787.00	46,384.00	35,000.00			
10-304-0000 BUSINESS LICENSE	95,000	106,851.02	90,938.01	106,000.00			
10-304-0001 BUSINESS LICENSE-F.MKT	100	175.00	130.00	125.00			
10-304-0100 DONATIONS & AD REV-F.MA	0	1.00	0.00				
10-304-0200 FARMERS MKT EBT GRANT-V	0	0.00	0.00				
10-304-0300 FARMERS MARKET-ADS GRAN	0	0.00	0.00				
10-304-0400 FM-VDH GRANT-HEALTHY BU	0	0.00	0.00				
10-305-0000 AUTO LICENSE	0	0.00	0.00				
10-305-1000 ATV DECALS	50	5.00	20.00	10.00			
10-306-0000 EVENT DONATIONS/SALES	200	0.00	0.00				
10-306-0100 PD Donations	4,400	15,403.00	5,180.00	5,800.00			
10-307-0000 FINES	10,000	2,586.95	7,053.55	4,000.00			
10-307-1000 Police Report Revenue	50	32.00	46.00	50.00			
10-308-0000 GARBAGE COLLECTION REV	85,000	78,193.13	0.00	87,000.00			
10-309-0000 SALES TAX	45,000	47,836.15	49,986.69	52,000.00			
10-310-0000 SWIMMING POOL RECEIPTS	5,000	11,150.00	6,131.00	8,000.00			
10-310-1000 POOL CONCESSION REVENUE	5,000	0.00	5,427.00	2,000.00			
10-311-0000 INTEREST INCOME	42,000	15,556.56	75,496.19	38,000.00			
10-312-0000 COAL SEVERANCE TAX	28,000	13,440.65	21,368.11	14,000.00			
10-313-0000 MISCELLANEOUS	0	0.00	30.00				
10-314-0000 RECREATION & FIRE DEPT	0	0.00	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-314-0100 FISHING LICENSES	2,500	2,135.00	2,760.00	2,600.00			
10-314-0200 PARKS & REC INCOME	0	0.00	0.00				
10-315-0000 RENTAL INCOME	4,800	4,436.00	4,800.00	4,800.00			
10-315-0100 BRUSH PICKUP	100	75.00	125.00	100.00			
10-315-0140 ESTONOA INCOME	1,000	100.00	1,203.00	1,000.00			
10-315-0160 INSURANCE RECOVERY	0	6,740.00	0.00				
10-316-0000 STATE AID-LAW ENFORCEME	25,600	23,816.00	25,608.00	25,604.00			
10-316-0100 DCJS-SRO GRANT	0	0.00	0.00				
10-317-0000 LITTER CONTROL FUNDS	900	551.85	814.00	900.00			
10-318-0000 PURCHASED MEALS TAX	250,000	257,372.94	257,530.16	274,000.00			
10-318-1000 LODGING TAX	20,000	18,368.33	21,687.01	28,000.00			
10-319-0000 FIRE PROGRAM FUNDS	10,000	0.00	10,000.00	10,000.00			
10-319-1000 DEPT OF FORESTRY GRANT-	2,000	2,200.00	2,470.00	2,200.00			
10-319-2000 RD GRANT-FIRE TRUCK	0	0.00	0.00				
10-320-0000 UTILITY TAX-POWER	28,000	28,004.53	30,290.86	29,000.00			
10-320-1000 UTILITY TAX-TELEPHONE	21,000	18,273.25	19,897.50	20,000.00			
10-321-0000 TVA REIMBURSEMENT	2,000	0.00	0.00				
10-322-0000 REAPPROPRIATIONS-PRIOR	0	0.00	0.00				
10-323-0000 LEASES	0	0.00	0.00				
10-324-0000 LAKE ESTONOA PROJECT RE	0	0.00	0.00				
10-324-1000 ESTONOA GRANT REVENUE	0	0.00	0.00				
10-324-2000 ESTONOA BRIDGE CONTRIBU	0	1,000.00	0.00				
10-325-0000 CIGARETTE TAX	18,000	19,423.00	18,687.50	20,000.00			
10-326-0000 Railroad Rolling Stock	5,700	5,565.10	5,690.79	5,600.00			
10-327-0000 VA Commission For The A	500	0.00	0.00	500.00			
10-328-0000 IDA Reimbursements	0	0.00	0.00				
10-328-1000 In-Kind Revenue	0	0.00	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-329-0000 July 4th Donations & Ea	300	0.00	342.50				
10-330-0000 Employee Reimbursements	0	0.00	630.04				
10-331-0000 DOWNTOWN REVITLZ GRANT-	0	0.00	0.00				
10-331-1000 CDBG PLANNING GRANT	0	21,745.96	0.00				
10-331-2000 VDOT SS GRANT RECEIPTS	0	136,525.04	359,016.82				
10-332-0000 BEAUTIFICATION DONATION	0	0.00	0.00				
10-333-0000 TRANSFERS IN-OTHER FUND	0	0.00	0.00				
10-340-0000 TRANSFERS IN-WATER/SEWE	0	0.00	0.00				
10-345-0000 LOAN PROCEEDS	0	32,770.00	0.00	175,000.00			
10-346-0000 LODA INS RECEIPTS-VML	31,300	31,248.00	31,938.00	32,500.00			
10-347-0000 RETIREE INSURANCE PYMT	0	0.00	0.00				
10-350-0000 OTHER REVENUES	4,900	2,018.07	7,566.25	2,500.00			
10-355-1000 GF DEBIT CARD FEES	100	118.00	61.00	125.00			
10-360-0000 SALE OF ASSETS	0	0.00	1.00				
10-365-0000 TIC GRANT-WFH	0	0.00	0.00				
10-370-0000 GRANT-RD-FMKT	0	0.00	0.00				
10-375-0000 FEDERAL GRANT-RD-LIBRAR	0	0.00	0.00				
10-380-0000 LLEBG GRANT RECEIPTS	6,000	0.00	6,676.00				
10-380-1000 VML GRANT-PD	0	0.00	2,000.00				
10-380-2000 DOJ GRANT REV	0	0.00	1,307.50	6,200.00			
10-380-3000 ARC GRANT REVENUE	0	0.00	0.00				
10-380-4000 IRF GRANT REVENUE	550,000	209,422.69	0.00				
10-380-5000 LYRIC GRANT REV-ARC	200,000	0.00	144,246.33				
10-380-6000 LYRIC GRANT REV-IDAVCE	10,700	10,700.00	0.00				
10-380-7000 LYRIC-TIC REVENUE	0	0.00	0.00	349,000.00			
10-381-0000 WC REV SHARING-VDOT	0	0.00	321,936.92				
10-383-0000 GRANT REV-VTC	5,000	10,000.00	2,550.00	20,000.00			

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-384-0000 WCHD GRANT-SPT	0	0.00	0.00				
10-385-0000 RALLY GRANT-CRVI	0	0.00	0.00				
10-385-1000 STATE AID-EMERGENCY SER	0	0.00	0.00				
10-385-2000 CARES ACT REVENUE	0	111,187.88	0.00				
10-390-0000 RD GRANT-USDA RD	75,000	0.00	0.00				
10-395-0000 DMV GRANT RECEIPTS	5,000	3,052.70	6,814.63	5,000.00			
Total Revenues	4,014,195	3,773,167.67	4,000,082.02	3,819,599.00			
10-400-0000 *ADMINISTRATIVE	0	0.00	0.00				
10-400-0101 WAGES-TREASURER & CLERK	164,432	116,043.73	126,952.44	200,079.00			
10-400-0102 SALARY-MAYOR	4,800	4,449.00	4,800.00	4,800.00			
10-400-0103 SALARY-RECORDER & COUNC	3,528	3,136.00	3,528.00	3,528.00			
10-400-0105 WAGES - CUSTODIAL	6,005	5,264.17	5,835.14	6,130.00			
10-400-0106 SALARY-ZONING ADMINISTR	4,017	3,597.50	3,900.00	4,017.00			
10-400-0301 PAYROLL TAX	13,346	9,204.00	10,060.81	16,082.00			
10-400-0302 RET MATCH	0	0.00	0.00				
10-400-0305 Unemployment Tax	240	255.24	206.45	398.00			
10-400-0306 HYBRID VLDP EXP-ADM	242	198.11	202.20	250.00			
10-400-0310 WORKMAN'S COMP	230	229.34	119.18	242.00			
10-400-0350 RETIREMENT EXPENSE	18,548	14,806.72	15,531.35	28,651.00			
10-400-0355 ADM GRP LIFE INS	2,203	1,400.97	1,602.00	2,681.00			
10-400-0360 HEALTH INSURANCE	63,060	47,293.20	45,133.20	67,986.00			
10-400-0375 RETIREE INS BENEFITS	2,500	2,010.00	8,235.00	18,312.00			
10-400-0380 ADM-CONTRACT LABOR	0	0.00	0.00				
10-400-0400 LEGAL SERVICES	25,000	9,450.00	13,545.52	15,000.00			
10-400-0500 ACCOUNTING - ADM.	12,000	11,725.00	11,950.00	12,000.00			
10-400-0550 ADVERTISING	3,000	1,320.94	1,561.55	2,000.00			
10-400-0600 LICENSES & DUES	1,500	1,386.00	890.43	1,500.00			

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10-400-0610 Training/Fees	1,500	250.00	1,540.00	500.00			
10-400-0650 ADMIN SERVICES	2,000	1,167.00	1,170.25	2,000.00			
10-400-0700 TRAVEL,LODGING,FOOD EXP	10,000	34.50	7,277.32	10,000.00			
10-400-0800 ADMIN-GENERAL LIABILITY	4,371	4,871.00	6,325.40	5,000.00			
10-400-0810 ADMIN BOND COVERAGE	307	307.00	307.00	322.00			
10-400-0820 INSURANCE-BLDG & PROP	10,250	10,250.00	6,365.80	10,750.00			
10-400-0900 OFFICE EXPENSE	2,000	2,748.97	1,686.18	2,600.00			
10-400-1000 SUPPLIES, RPRS. & EQPT.	9,000	10,814.31	11,701.49	10,000.00			
10-400-1020 CC FEES & EQUIP	800	442.95	945.28	700.00			
10-400-1050 COMPUTER SOFTWARE & TEC	8,000	4,846.89	18,958.46	7,000.00			
10-400-1100 TELEPHONE - ADM.	7,000	4,667.97	4,975.41	5,800.00			
10-400-1140 UTILITIES-ADM	1,400	3,513.08	1,533.64	3,600.00			
10-400-1150 POSTAGE	1,000	807.50	908.44	1,000.00			
10-400-1180 HOLIDAY EVENT EXPENSES	24,000	211.67	23,726.16	21,000.00			
10-400-1200 EMPLOYEE DEDUCTION	0	0.00	0.00				
10-400-1400 TAX TICKETS & PREPARATI	1,000	447.65	712.76	800.00			
10-400-1500 CIGARETTE TAX EXPENSE	3,500	100.43	3,461.00	3,000.00			
10-400-1600 TOWN ELECTION EXPENSE	0	0.00	2,524.72				
10-400-1601 COVID EXPENSE	0	2,661.28	2,334.74				
10-400-2000 MISCELLANEOUS - ADM.	0	0.00	0.00				
10-400-2100 PEST CONTROL	700	220.00	240.00	300.00			
10-400-2200 DMV STERILIZATION FUND	15	16.93	15.00	15.00			
10-400-2400 AUDIT EXPENSE	15,000	17,325.00	14,375.00	15,000.00			
10-400-2600 TAX CREDIT-DOMINION	442,000	463,379.34	447,447.28	456,000.00			
10-400-2700 MARKETING INCENTIVE GRA	500	0.00	0.00	700.00			
10-400-3000 ATV DECAL EXPENSE	0	0.00	0.00				
10-400-3100 COMPUTER EXPENSE	3,000	0.00	0.00	3,000.00			

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-400-3150 BAD DEBT	0	0.00	0.00				
10-400-3200 Easements	0	1.00	0.00				
10-400-4000 UNIFORMS/RUGS	700	0.00	10.93	550.00			
10-400-4500 CAPITAL OUTLAY	28,000	0.00	0.00	20,000.00			
10-400-5000 CONTINGENCY	20,000	0.00	0.00	165,000.00			
****ADMINISTRATION Totals	920,694	760,854.39	812,595.53	1,128,293.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-500-0000 *STREET DEPARTMENT	0	0.00	0.00				
10-500-0100 WAGES - STREET DEPT.	224,901	252,635.41	259,629.30	226,287.00			
10-500-0301 PAYROLL TAX	17,205	18,274.12	18,785.71	17,311.00			
10-500-0302 RET MATCH	0	0.00	0.00				
10-500-0305 Unemployment Tax	275	479.51	273.60	531.00			
10-500-0306 HYBRID VLDP EXP	518	570.72	403.36	1,094.00			
10-500-0310 WORKMAN'S COMP	8,487	8,435.72	10,551.47	8,857.00			
10-500-0350 RETIREMENT EXPENSE	25,369	31,929.98	27,073.44	33,531.00			
10-500-0355 SD GRP LIFE INS	3,014	3,004.42	3,142.20	3,138.00			
10-500-0360 HEALTH INSURANCE	109,050	110,120.60	93,519.00	112,493.00			
10-500-0375 EMPLOYEE BENEFITS-MEALS	0	0.00	0.00				
10-500-1100 TELEPHONE - STREET DEPT	500	457.40	455.22	530.00			
10-500-1200 ELECTRICITY - STREET DE	35,000	31,522.43	27,965.53	35,000.00			
10-500-1400 VEHICLE EXPENSE-STREET	5,000	7,051.20	4,145.33	7,000.00			
10-500-1425 AUTO INS - STREET	9,095	9,095.00	8,627.13	9,550.00			
10-500-1430 BLR & EQUIPMENT INSURAN	314	314.00	0.00	330.00			
10-500-1450 FUEL, OIL & GAS	15,000	13,492.58	15,042.50	15,000.00			
10-500-1500 Contract Labor	0	0.00	0.00				
10-500-1550 INMATE EXPENSE	1,000	0.00	1,634.72	500.00			
10-500-1600 COVID EXPENSE-STREET	0	3,284.66	545.95				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-500-2000 MISCELLANEOUS-STREET DE	0	0.00	0.00				
10-500-2500 MAINTENANCE & REPAIRS	10,000	7,351.95	7,110.20	10,000.00			
10-500-2600 Equipment-Street	7,000	19,483.65	20,554.94	20,000.00			
10-500-3000 MATERIALS & SUPPLIES -	20,000	32,220.28	24,589.47	20,000.00			
10-500-3100 CAPITAL OUTLAY-STREET	68,000	54,635.28	12,832.88	25,000.00			
10-500-4000 UNIFORMS - STREET DEPT.	14,000	14,396.80	14,402.81	14,000.00			
10-500-5000 BEAUTIFICATION EXP	7,000	7,342.73	2,691.85	7,000.00			
10-500-5500 LITTER CONTROL FUNDS	900	315.00	0.00	900.00			
****STREETS Totals	581,628	626,413.44	553,976.61	568,052.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-510-0000 *POLICE DEPT	0	255.50	0.00				
10-510-0100 WAGES - POLICE DEPT.	232,606	225,504.11	265,888.48	259,798.00			
10-510-0301 PAYROLL TAX	17,794	16,438.14	19,407.22	19,875.00			
10-510-0302 RET MATCH	0	0.00	0.00				
10-510-0305 Unemployment Tax	275	400.88	273.60	398.00			
10-510-0306 HYBRID VLDP EXP	484	0.00	134.80				
10-510-0310 WORKMAN'S COMP	6,652	6,600.74	5,958.25	6,930.00			
10-510-0320 LODA INS EXPENSE	9,321	9,321.00	8,877.00	9,787.00			
10-510-0330 LODA PYMTS DHRM	31,300	28,694.00	32,978.00	32,500.00			
10-510-0350 RETIREMENT EXPENSE	28,395	25,378.65	30,124.24	33,362.00			
10-510-0355 PD GRP LIFE INS	3,373	2,585.52	2,826.84	3,122.00			
10-510-0360 HEALTH INSURANCE	116,304	104,688.00	104,730.40	105,468.00			
10-510-0400 LEGAL SERVICES	2,000	0.00	0.00	1,200.00			
10-510-0450 Fees And Membership	2,100	2,100.00	2,100.00	2,100.00			
10-510-0500 REGIONAL JAIL FEES	0	0.00	0.00				
10-510-0800 LIABILITY INSURANCE-PD	3,929	3,929.00	2,101.16	4,125.00			
10-510-1000 MATERIALS,SUPPLIES & EQ	15,000	5,786.06	19,923.15	15,000.00			

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10-510-1001 CHRISTMAS TOY DR & FISH	6,500	12,658.10	3,502.97	7,400.00			
10-510-1010 Dmv Grant For PD	5,000	0.00	0.00	5,000.00			
10-510-1100 TELEPHONE& COMMUNICATIO	4,000	1,346.07	2,955.56	10,000.00			
10-510-1200 UTILITIES-POLICE DEPT.	5,000	3,513.13	4,410.24	4,500.00			
10-510-1400 VEHICLE EXPENSE-POLICE	14,000	50,116.38	12,545.60	10,000.00			
10-510-1425 AUTO INS-PD	7,276	7,276.00	5,947.56	7,640.00			
10-510-1450 PD - FUEL,OIL,GAS	14,000	9,212.83	11,793.09				
10-510-1490 K-9 Expense	0	0.00	1,756.35				
10-510-1500 EMPLOYEE TRAINING	2,500	1,006.00	3,176.29	2,500.00			
10-510-1510 EMPLOYEE MEDICAL EXP	500	0.00	115.00	500.00			
10-510-1520 Employee Reimbursements	0	0.00	0.00				
10-510-1530 DARE PROGRAM	2,500	0.00	0.00	1,000.00			
10-510-1600 EMERGENCY RESPONSE-COVI	0	15,062.57	3,576.85				
10-510-2000 MISCELLANEOUS-POLICE DE	0	0.00	0.00				
10-510-2100 PEST CONTROL	300	220.00	240.00	300.00			
10-510-3100 COMPUTERS,SOFTWARE & MA	4,000	5,096.70	6,766.06	5,000.00			
10-510-4000 UNIFORMS-POLICE DEPT	2,500	2,050.85	1,641.37	2,500.00			
10-510-4100 CONTRACT SEVERANCE	0	0.00	0.00				
10-510-4500 CAPITAL OUTLAY-PD	0	0.00	0.00	45,000.00			
10-510-5000 PYMT ON PATROL CARS-PD	11,360	4,913.26	0.00	5,360.00			
10-510-5500 DEBT SERVICE-PD	0	0.00	0.00				
10-510-6000 DEBT PYMT-TRUPOINT	0	0.00	0.00				
10-510-6500 INTEREST EXPENSE-PD	0	0.00	0.00				
****POLICE Totals	548,969	544,153.49	553,750.08	600,365.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-520-0000 GARBAGE DEPT	0	0.00	0.00				
10-520-0100 WAGES-GARBAGE DEPT	56,496	70,428.35	0.00	59,706.00			

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-520-0301 PAYROLL TAX	4,322	4,992.27	0.00	4,568.00			
10-520-0302 GARB DEPT RETIREMENT	0	0.00	0.00				
10-520-0305 UNEMPLOYMENT TAX	92	172.38	0.00	133.00			
10-520-0306 HYBRID-VLDP EXP	187	88.97	0.00	30.00			
10-520-0310 WORKMANS COMP	2,982	2,930.76	0.00	3,078.00			
10-520-0350 RETIREMENT EXP	6,373	5,258.53	0.00	8,310.00			
10-520-0355 GARB GRP LIFE INS	757	473.44	0.00	778.00			
10-520-0360 HEALTH INSURANCE	31,524	43,808.40	0.00	44,496.00			
10-520-1000 SUPPLIES	250	112.90	112.90	200.00			
10-520-1400 VEHICLE EXP-GARB	5,000	6,439.48	0.00	3,000.00			
10-520-1450 DIESEL FUEL-GARB	9,500	5,757.21	0.00	9,000.00			
10-520-2500 REPAIRS & MAINT-GARB	0	13.33	0.00	3,000.00			
10-520-4000 UNIFORMS-GARB DEPT.	0	83.65	0.00	700.00			
10-520-4500 CAPITAL OUTLAY-GARB	0	0.00	0.00	155,000.00			
10-520-5000 GARBAGE TRUCK PYMTS	0	0.00	0.00	32,000.00			
****GARBAGE DEPT Totals	117,483	140,559.67	112.90	323,999.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-530-0000 *FIRE DEPT	0	0.00	0.00				
10-530-0100 COMPENSATION OF FIREMEN	0	0.00	0.00				
10-530-0302 RET MATCH	0	0.00	0.00				
10-530-1000 SUPPLIES & EQUIPMENT	70,000	76,365.09	66.50	9,068.00			
10-530-1200 Utilities	0	0.00	0.00				
10-530-1300 BUILDING MAINTENANCE	1,000	0.00	1,167.90	500.00			
10-530-1400 FIRE-VEHICLE EXPENSE	1,000	40.00	282.26	500.00			
10-530-1500 Fuel, Oil & GAS	1,900	878.66	1,439.24	1,500.00			
10-530-2000 MISCELLANEOUS - FIRE DE	0	0.00	0.00				
10-530-5000 PAYMENT ON FIRE TRUCK	32,568	16,284.00	0.00	32,568.00			

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-530-5500 FIRE PROGRAMS FUND	10,000	0.00	10,000.00	10,000.00			
10-530-5550 INTEREST EXPENSE-DEBT	0	0.00	0.00				
10-530-6000 INSURANCE	5,700	5,405.00	5,405.00	5,500.00			
10-530-7000 DEPT OF FORESTRY GRANT	2,500	0.00	2,470.00	2,500.00			
****FIRE Totals	124,668	98,972.75	20,830.90	62,136.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-620-0000 *SWIMMING POOL	0	0.00	0.00				
10-620-0100 WAGES - SWIMMING POOL	8,318	5,686.25	12,210.49	22,804.00			
10-620-0301 PAYROLL TAX MATCH	636	435.02	934.08	1,745.00			
10-620-0305 Unemployment Tax	67	32.41	105.93	190.00			
10-620-0310 WORKMAN'S COMP	459	458.76	776.35	505.00			
10-620-0500 Employee Drug Screen	600	0.00	0.00	500.00			
10-620-0600 LIFE GUARD TRAINING	0	0.00	0.00				
10-620-1000 SUPPLIES & EQUIP-SWIMMI	5,000	470.54	1,592.54	3,800.00			
10-620-1100 TELEPHONE - SWIMMING PO	700	142.35	76.59	3,000.00			
10-620-1200 UTILITIES-SWIMMING POOL	600	7,046.95	8,821.53	7,000.00			
10-620-1500 CHEMICALS-POOL	9,000	3,965.20	6,648.86	8,000.00			
10-620-1600 CONCESSIONS - SWIMMING	5,000	716.49	3,147.12	2,000.00			
10-620-3000 REPAIRS & MAINTENANCE-P	25,000	729.41	5,124.79	48,000.00			
10-620-4000 Pool Party Refunds	300	1,035.00	895.00				
****SWIMMING POOL Totals	55,680	20,718.38	40,333.28	97,544.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-621-0000 *RECREATION	0	0.00	0.00				
10-621-0550 ADVERTISING/PROMO	11,500	8,050.00	7,185.84	10,000.00			
10-621-0600 SIGNAGE/MAPS	2,000	525.00	0.00	2,000.00			
10-621-0700 CLINCH RIVER VALLEY INI	0	0.00	0.00				
10-621-1000 SUPPLIES & EQUIP	12,000	3,735.87	1,934.74	14,000.00			

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-621-1200 UTILITY-RECREATION	9,500	2,375.58	2,540.55	3,000.00			
10-621-2000 TRAILS MAINTENANCE	2,000	0.00	191.13				
10-621-3000 REPAIRS & MAINTENANCE -	9,000	5,680.01	2,671.80	5,000.00			
10-621-3500 SKATEPARK EXPENSES	0	1,748.25	0.00				
10-621-4000 OXBOW/TVA EXPENSES	2,000	10,802.10	0.00	2,000.00			
10-621-4500 CAPITAL OUTLAY-REC	0	0.00	0.00	35,000.00			
****RECREATION Totals	48,000	32,916.81	14,524.06	71,000.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-625-0000 RR MUSEUM	1,000	0.00	0.00	1,000.00			
****Department 625 Totals	1,000	0.00	0.00	1,000.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-630-0000 LIBRARY	7,000	9,003.45	3,475.00	9,000.00			
10-630-1000 LIBRARY-RD GRANT EXP	0	0.00	0.00				
****LIBRARY Totals	7,000	9,003.45	3,475.00	9,000.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-635-0000 PRO-ART EXPENSE	1,000	0.00	0.00	1,000.00			
****Department 635 Totals	1,000	0.00	0.00	1,000.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-640-0000 CIVIC-LITTLE LEAGUE	1,000	962.07	0.00	1,000.00			
10-640-4000 Inventory Control	0	0.00	0.00				
****SP ADAPTIVE REUSE Totals	1,000	962.07	0.00	1,000.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-641-0000 LYRIC THEATER EXP	300,000	75,492.09	149,733.36	300,000.00			
****Department 641 Totals	300,000	75,492.09	149,733.36	300,000.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-642-0000 WILLIS BLDG PROJECT	0	0.00	0.00				
10-642-1000 WILLIS PROJ COMM DEV	153,000	75,200.00	148,768.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
***Department 642 Totals	153,000	75,200.00	148,768.00				
*****	*****	*****	*****	*****	*****	*****	*****
10-643-0000 CONTRIBUTION-IDA PARKIN	0	0.00	0.00				
10-643-1000 CONTRIBUTION-EDUCATION	14,000	0.00	12,000.00	17,000.00			
10-643-2000 CONTRIBUTION/ECONOMIC D	0	0.00	100,000.00				
***Department 643 Totals	14,000	0.00	112,000.00	17,000.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-645-0000 LAKE ESTONOA EXPENSES	15,000	17,917.04	14,072.54	15,000.00			
10-645-1000 ESTONOA UTILITIES BY TO	3,000	2,232.56	2,465.92	2,800.00			
***Department 645 Totals	18,000	20,149.60	16,538.46	17,800.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-660-0000 *NON-DEPARTMENTAL	0	0.00	0.00				
10-660-0301 Christmas Bonus	16,250	1,150.00	0.00	16,250.00			
10-660-0303 INSURANCE - EMPLOYEE WC	0	0.00	0.00				
10-660-0307 Drug & Health Screen	500	1,282.25	350.00				
10-660-1000 Advertising & Legal Not	0	935.99	722.26				
10-660-1200 ST JOE EXPENSES	2,500	0.00	1,728.88	2,500.00			
10-660-1500 INMATE EXPENSE	1,000	0.00	0.00				
10-660-2000 GENERAL MISCELLANEOUS	0	0.00	0.00				
10-660-2500 Employee Expenses For R	0	0.00	0.00				
10-660-2800 REIMBURSE CD ACCT	0	0.00	0.00				
10-660-3000 DONATIONS	8,000	5,350.00	5,425.00	7,000.00			
10-660-4000 July 4th Expenses	7,000	0.00	2,580.02	5,000.00			
10-660-4100 FARMER MKT EXPENSE	5,000	2,060.94	5,358.08	5,000.00			
10-660-4140 FARMER MKT VDH GRANT EX	0	0.00	0.00				
10-660-4150 FARMER MKT TIC GRANT EX	0	0.00	0.00				
10-660-4200 MARKETING EXPENSES	30,000	15,123.81	16,189.85	18,655.00			

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-660-4300 TOWNWIDE CLEANUP EXPENS	275	534.94	0.00	275.00			
10-660-4400 VETERANS MEMORIAL CONTR	500	105.30	506.68	500.00			
10-660-4500 FOOD EXP FOR MEETINGS	1,000	747.36	541.60	800.00			
10-660-4600 EQUIPMENT	0	0.00	0.00				
10-660-5000 PROPERTY ACQUISITION	40,000	40,000.00	80,000.00				
10-660-5100 PROPERTY MAINTENANCE	2,000	0.00	0.00	10,000.00			
10-660-5200 GENERAL ENGINEERING	20,000	3,095.90	0.00	12,000.00			
10-660-5500 MAIN STREET EXPENSE	51,000	33,420.89	46,400.00	61,000.00			
10-660-6000 INSURANCE - GENERAL	886	886.00	928.00	930.00			
10-660-7000 Transfer To Utility	100,000	50,000.00	0.00	50,000.00			
10-660-8000 TRANSFER TO OTHER FUNDS	0	0.00	0.00				
***NON-DEPARTMENTAL Totals	285,911	154,693.38	160,730.37	189,910.00			
*****	*****	*****	*****	*****	*****	*****	*****
10-700-0000 DOWNTOWN REVITALIATION	0	0.00	0.00				
10-700-1000 Hillman House Expenses	0	385.00	420.00				
10-700-2000 UNDERGROUND UTIL-TOWN	0	37,731.03	129,316.12				
10-700-2100 DOWNTOWN COMPR PROJ-TOW	0	323,891.47	949,901.68				
10-700-2200 RALLY/CRVI GRANT EXP	0	0.00	0.00				
10-700-2300 VDOT STREETSCAPE EXPENS	0	116,486.31	361,365.44				
10-700-2400 SPT TRAIL GRANT	0	0.00	0.00				
10-700-2500 LYRIC ARC GRANT EXP	200,000	0.00	144,246.33				
10-700-2550 IRF Grant Exp-Lyric II	550,000	542,691.79	0.00				
10-700-2660 TIC GRANT EXP	0	0.00	0.00	349,000.00			
10-700-2670 LYRIC PROJ EXP-VCEDA	0	100,000.00	0.00				
10-700-2600 VTC GRANT EXP	10,000	13,426.24	2,313.90	20,000.00			
10-700-2700 LOAN TO SP TOMORROW	0	10,000.00	0.00				
10-700-2800 RIVERSIDE DRIVE PROJECT	0	21,745.96	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
10-700-3000 Debt Service Principal	76,162	31,762.11	95,496.89	62,500.00			
10-700-3001 Debt Service Interest	0	6,846.82	19,671.22				
***Department 700 Totals	836,162	1,204,966.73	1,702,731.58	431,500.00			
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 10	4,014,195	3,765,056.25	4,290,100.13	3,819,599.00			
**Revenues Over/(Under) Expenditures	0	8,111.42	(290,018.11)				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
20-310-0000 LOAN PROCEEDS	0	0.00	0.00	463,911.00			
20-311-0000 INTEREST INCOME	15,000	4,655.42	26,220.72	15,000.00			
20-312-0000 Bulk Water Sales	200	95.00	5.50	200.00			
20-313-0000 MISCELLANEOUS REVENUE	0	0.00	0.00				
20-314-0000 Reconnect, Transfer & Re	1,000	1,475.00	850.00	1,900.00			
20-315-0000 Sewer Dumping Fees	14,000	17,510.27	12,186.64	21,900.00			
20-316-0000 Tobacco Comm. Funds	0	0.00	0.00				
20-317-0000 PUMPING FEES	0	0.00	0.00				
20-318-0000 RECOVERED COSTS	0	0.00	0.00				
20-319-0000 Tank Maint, Fee	0	0.00	0.00				
20-330-1600 CARES ACT REIMB W&S	0	0.00	0.00				
20-333-0000 Transfer Funds Utility	0	0.00	0.00				
20-350-0000 WATER RENTS	298,000	235,345.72	282,484.56	287,000.00			
20-350-1000 RAW WATER SALES-DP	392,000	303,513.44	375,779.79	368,000.00			
20-351-0000 SEWER RENTS	170,000	147,819.72	169,643.70	179,000.00			
20-351-1000 SEWER REVENUE-DP	59,900	45,197.52	54,989.29	55,400.00			
20-351-2000 IND WW REV-DP	162,500	125,671.53	154,737.00	152,500.00			
20-352-0000 GARBAGE COLLECTIONS	0	0.00	81,724.98				
20-353-0000 WATER CONNECTIONS	750	1,750.00	500.00	1,500.00			
20-354-0000 WATER METER DEPOSITS	1,800	1,400.00	0.00	1,500.00			
20-355-0000 WATER PENALTIES	10,000	4,071.46	8,486.75	8,500.00			
20-355-1000 UF DEBIT CARD FEES	800	910.00	780.00	1,000.00			
20-356-0000 SEWER CONNECTIONS	300	0.00	0.00	350.00			
20-357-0000 Supply Reimbursement	0	0.00	0.00				
20-358-0000 OTHER REVENUES	3,500	16,098.98	32,692.31	5,000.00			
20-359-0000 DOMINION PROJECT REIMB	0	0.00	0.00				
20-360-0000 WATER WORKS PERMIT FEE	2,000	1,870.40	1,921.40	2,000.00			

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
20-370-0000 Transfers In-Gen Fund	100,000	50,000.00	0.00	50,000.00			
20-371-0000 LOAN PYMT-CWSA	34,392	37,257.87	34,391.88	34,392.00			
20-372-0000 LOAN PYMT-WCPSA	21,756	21,765.24	19,951.47	21,756.00			
20-380-0000 GRANT RECEIPTS-VDH	0	0.00	0.00	198,819.00			
20-380-1000 VDH FLUORIDE GRANT RECE	0	0.00	0.00				
20-380-2000 WTP GRANT VDH	0	0.00	0.00				
20-380-3000 DOWNTOWN PROJ-VDH	0	49,853.44	43,091.79				
20-380-4000 RW GEN PROJECT REV	0	0.00	0.00				
20-385-0000 Wastewater Construction	0	0.00	0.00				
20-390-0000 RD GRANT RECEIPTS	0	0.00	288,017.30				
20-394-0000 ARRA GRANT RECEIPTS-VDH	0	0.00	0.00				
20-395-0000 GRANT RECEIPTS WWTP	0	0.00	0.00				
20-395-1000 SERCAP GRANT RECEIPTS-W	0	0.00	0.00				
Total Revenues	1,287,898	1,066,261.01	1,588,455.08	1,869,628.00			
20-800-0000 *WATER DEPT	0	0.00	0.00				
20-800-0100 WATER DEPT WAGES	134,990	110,515.00	132,369.89	131,716.00			
20-800-0301 WATER DEPT. FICA MATCH	10,327	8,192.26	11,201.85	10,076.00			
20-800-0302 WATER DEPT. RETIREMENT	11,015	11,394.54	21,891.04	17,281.00			
20-800-0303 INSURANCE - EMPLOYEE	38,772	38,772.00	15,044.40	37,498.00			
20-800-0304 RETIREMENT-GROUP LIFE I	1,309	1,085.04	4,176.67	1,617.00			
20-800-0305 UNEMPLOYMENT TAXES	92	132.80	91.20	133.00			
20-800-0306 EMPLOYEE VISION REIMB.	0	0.00	0.00				
20-800-0307 Contract Labor	0	0.00	0.00				
20-800-0308 W/C INSURANCE-WATER	3,211	3,159.20	2,503.58	3,310.00			
20-800-0375 RETIREE HEALTH INS-W&S	1,097	1,949.70	526.10				
20-800-0500 ACCOUNTING	750	0.00	750.00	750.00			
20-800-0600 WATER PERMIT FEES	2,000	0.00	1,997.15	2,000.00			

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
20-800-0700 Utility Location Fees	500	814.10	160.65	500.00			
20-800-0800 OTHER PERMITS & FEES	500	4,886.15	250.00	3,000.00			
20-800-0900 RUSS CO WAT CUST	2,800	2,265.22	3,618.18	2,800.00			
20-800-1000 SUPPLIES & EQUIP-WD	65,000	8,519.27	9,567.47	24,000.00			
20-800-1001 CHEMICALS - WATER DEPT	40,000	17,399.37	35,576.44	30,000.00			
20-800-1020 CC FEES & EQUIP	750	442.99	945.35	750.00			
20-800-1200 UTILITIES - WATER DEPT	33,000	27,786.87	30,659.20	32,000.00			
20-800-1300 GASOLINE, OIL, & FUEL	1,000	475.39	847.85	700.00			
20-800-1400 ADVERTISING	0	0.00	0.00				
20-800-1500 OFFICE SUPPLIES	1,000	414.53	1,072.37	500.00			
20-800-1550 POSTAGE	3,000	3,381.81	3,179.85	3,700.00			
20-800-1600 Training & Expense	2,000	2,105.79	1,770.00	2,100.00			
20-800-1700 VEHICLE EXPENSE	500	965.38	398.51	500.00			
20-800-1800 COVID EXPENSE-WATER	0	435.61	1,704.30				
20-800-2000 MISCELLANEOUS-WATER DEP	0	30.00	0.00				
20-800-2800 REIMBURSE CD	0	0.00	0.00				
20-800-3000 REPAIRS & MAINTENANCE -	31,000	43,448.18	12,387.41	25,000.00			
20-800-4000 UNIFORMS	10,000	13,160.36	14,306.41	8,000.00			
20-800-5500 Right Of Way Fee	335	381.93	378.06	335.00			
20-800-6000 INSURANCE - GENERAL LIA	1,621	1,620.76	1,290.92	1,700.00			
20-800-6100 TESTING SUPPLIES & FEES	5,000	2,888.80	3,961.00	4,000.00			
20-800-6200 GENERAL ENGINEERING EXP	15,000	0.00	0.00	10,000.00			
20-800-6300 ENGINEERING-FLUORIDE &	0	0.00	0.00				
20-800-6400 LEGAL EXPENSE	0	0.00	0.00				
20-800-6500 COMPUTER EQUIPMENT	2,000	1,396.68	1,780.00	2,000.00			
20-800-7000 INSURANCE-BUILDINGS & P	3,844	3,843.76	8,012.20	4,036.00			
20-800-7040 BLR & EQUIP INS-WD	236	236.24	0.00	250.00			

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
20-800-7050 INSURANCE-VEHICLES	1,819	1,819.00	2,374.76	1,910.00			
20-800-7100 COMPUTER SOFTWARE & SUP	2,000	1,835.93	2,215.93	2,000.00			
20-800-7150 WATER SYSTEM PL GRANT	0	0.00	0.00				
20-800-7250 LEAK DETECTION PROJECT	0	0.00	0.00				
20-800-7300 VDH WATER TANK PROJECT	0	0.00	0.00				
20-800-7400 VDH 4TH STREET PROJECT	0	0.00	0.00	662,730.00			
20-800-7500 DEPRECIATION EXPENSE	0	0.00	205,695.71				
20-800-7600 AMORTIZATION OF BOND IS	0	0.00	0.00				
20-800-7700 DOWNTOWN WATER PROJ	0	55,909.40	0.00				
20-800-7900 LINE REPAIR-DWNTWN PROJ	0	27,767.83	0.00				
20-800-8000 WATER IMPROVEMENT LOAN-	1,826	1,826.84	0.00	1,826.00			
20-800-8100 WATER PLANT SECURITY EX	0	0.00	0.00				
20-800-8200 WATER GENERATOR PROJ(GR	0	0.00	0.00	12,946.00			
20-800-8500 VDH WATER REHAB LOAN	6,650	3,325.61	0.00	6,650.00			
20-800-8600 DWNTN WATER LOAN PYMT	25,214	26,015.16	0.00	25,214.00			
20-800-9000 VA City Loan	12,310	12,309.08	0.00	12,310.00			
20-800-9001 INTEREST PAID ON DEBT	0	7,668.51	104,957.83				
20-800-9100 CONTINGENCY	0	0.00	0.00				
20-800-9200 GAIN/LOSS ASSET DISPOSA	0	0.00	0.00				
****WATER Totals	472,468	450,577.09	637,662.28	1,085,838.00			
*****	*****	*****	*****	*****	*****	*****	*****
20-810-0000 *SEWER DEPT	0	0.00	0.00				
20-810-0100 SEWER DEPT WAGES	109,151	70,946.83	84,746.67	86,789.00			
20-810-0301 SEWER DEPT. FICA MATCH	8,350	5,389.82	6,427.90	6,640.00			
20-810-0302 SEWER DEPT. RETIREMENT	7,763	5,199.90	10,238.48	7,377.00			
20-810-0303 INSURANCE - EMPLOYEE	17,042	8,521.20	30,088.80	8,244.00			
20-810-0304 RETIREMENT-GROUP LIFE I	1,282	488.09	545.00	690.00			

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
20-810-0305 UNEMPLOYMENT TAXES	92	66.40	45.60	67.00			
20-810-0306 EMPLOYEE VISION REIMB.	0	0.00	0.00				
20-810-0307 CONTRACT LABOR	0	0.00	0.00				
20-810-0308 INSURANCE-PROPERTY	5,125	5,991.48	3,355.74	6,291.00			
20-810-0309 BLR & EQUIP INS-SEWER	314	314.00	0.00	375.00			
20-810-0500 ACCOUNTING - SEWER FUND	250	0.00	279.00	250.00			
20-810-0600 COMPUTERS & SOFTWARE-SE	7,250	0.00	0.00	20,000.00			
20-810-1000 SUPPLIES - SEWER DEPT	5,000	6,519.39	4,847.06	6,500.00			
20-810-1001 CHEMICALS - SEWER DEPT	4,000	5,783.73	5,494.19	5,000.00			
20-810-1200 UTILITIES - SEWER DEPT	48,000	42,691.95	48,062.26	48,000.00			
20-810-1300 GASOLINE, OIL & FUEL-SE	1,200	1,092.06	1,004.65	1,200.00			
20-810-1340 VML ENDORSEMENT	0	0.00	0.00				
20-810-1350 Vehicle Expense	500	20.00	1,370.64	300.00			
20-810-1400 Sewer Testing	4,000	3,987.71	5,816.34	4,500.00			
20-810-1500 SEWER TRAINING	300	883.00	0.00	1,000.00			
20-810-1600 Annual Permit Fee	3,500	850.00	3,578.00	2,410.00			
20-810-2000 MISCELLANEOUS - SEWER D	0	460.50	0.00				
20-810-3000 REPAIRS & MAINTENANCE -	15,000	22,209.13	17,371.11	18,000.00			
20-810-3100 SEWER IMPROVEMENTS	0	26,261.64	0.00				
20-810-4000 INTEREST EXP-SEWER DEPT	0	760.39	38,357.63				
20-810-5000 DEBT. RETIREMENT - SEWE	161,908	131,050.44	0.00	161,908.00			
20-810-5100 VEHICLE PYMT-SEWER	9,052	8,294.05	0.00	9,052.00			
20-810-5500 Right Of Way Fee	0	0.00	0.00				
20-810-6000 WEST HILL SEWER LINE	0	401.00	0.00				
20-810-6100 DOWNTOWN SEWER PROJ	0	108,182.65	0.00				
20-810-6200 GENERAL ENGINEERING-SEW	0	237.50	0.00	500.00			
20-810-7000 TOBACCO FUNDS WH SEWER	0	0.00	0.00				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
20-810-7500 DEPRECIATION EXPENSE	0	0.00	289,682.82				
20-810-8000 REGIONAL WWP EXP	0	0.00	0.00				
****SEWER Totals	409,079	456,602.86	551,311.89	395,093.00			
*****	*****	*****	*****	*****	*****	*****	*****
20-830-0000 *GARBAGE FUND	0	0.00	0.00				
20-830-0100 GARBAGE DEPT. WAGES	0	0.00	58,633.97				
20-830-0301 GARBAGE DEPT.FICA MATCH	0	0.00	4,283.50				
20-830-0302 GARBAGE DEPT.RETIREMENT	0	597.02	11,906.00				
20-830-0303 INSURANCE-EMPLOYEE	0	0.00	34,900.20				
20-830-0304 RETIREMENT-GROUP LIFE I	0	57.67	667.71				
20-830-0305 UNEMPLOYMENT TAX	0	22.48	165.28				
20-830-0306 VLDP HYBRID PLAN	0	12.48	168.06				
20-830-0308 W/C INSURANCE GARBAGE	0	0.00	3,295.70				
20-830-1000 SUPPLIES-GARBAGE	0	0.00	0.00				
20-830-1300 DIESEL FUEL	0	311.24	7,019.42				
20-830-3000 REPAIRS & MAINT.	0	0.00	537.37				
20-830-4000 VEHICLE EXPENSE	0	0.00	2,263.75				
20-830-5000 Garbage Truck Pymt.	0	0.00	0.00				
****GARBAGE FUND Totals	0	1,000.89	123,840.96				
*****	*****	*****	*****	*****	*****	*****	*****
20-840-1000 TRANSFERS TO GENERAL FU	0	0.00	0.00				
****Department 840 Totals	0	0.00	0.00				
*****	*****	*****	*****	*****	*****	*****	*****
20-850-0000 DOMINION UTILITY PROJEC	0	0.00	0.00				
20-850-0301 PR Tax Expense - DP	765	349.48	654.89	612.00			
20-850-0302 RET MATCH	0	0.00	0.00				
20-850-1000 WAGE EXPENSE-DP	10,000	4,659.82	8,833.23	8,000.00			

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
20-850-1100 TESTING	5,000	0.00	0.00				
20-850-1200 LEGAL & ACCOUNTING FEES	250	0.00	250.00	250.00			
20-850-1300 EQUIP MAINT-DP	2,900	5,423.00	3,362.00	5,500.00			
20-850-1400 FUEL COSTS-DP	0	0.00	0.00				
20-850-1500 ELECTRICITY-DP RW	31,000	23,553.73	25,036.56	26,000.00			
20-850-1501 ELECTRICITY-DP SS	800	333.66	303.05	800.00			
20-850-1600 OFFICE/POSTAGE EXP-DP	0	224.70	0.00				
20-850-1700 PERMITS & FEES-DP	0	0.00	0.00				
20-850-1800 TELEMETRY-DP	0	0.00	0.00				
20-850-1900 INSURANCE EXP-DP	1,900	1,899.24	1,818.80	1,995.00			
20-850-2000 CLEANING/MAINT SUPPLIES	500	0.00	265.00	250.00			
20-850-2100 SEWER JET CLEANING	0	0.00	0.00				
20-850-2200 DEPRECIATION EXP-DP	0	0.00	89,050.37				
20-850-2300 DEBT SERVICE-DP	333,236	0.00	0.00	320,290.00			
20-850-2400 INTEREST EXP - DP	0	36,011.22	37,156.13				
20-850-3000 CAPITAL OUTLAY	0	0.00	0.00				
20-850-4000 CONSTRUCTION EXPENSE(WI	0	0.00	0.00				
20-850-5000 GRIT CHAMBER EXPENSES	20,000	30,715.35	30,529.75	25,000.00			
20-850-5100 DIFFUSER EXPENSE	0	0.00	0.00				
***DOMINION UTIL PROJECT Totals	406,351	103,170.20	197,259.78	388,697.00			
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 20	1,287,898	1,011,351.04	1,510,074.91	1,869,628.00			
**Revenues Over/(Under) Expenditures	0	54,909.97	78,380.17				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
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GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
30-300-0000 DONATIONS RECEIVED	0	0.00	0.00				
30-310-0000 INTEREST REVENUE	0	0.00	2.38	2.00			
Total Revenues	0	0.00	2.38	2.00			
30-500-0000 MAINTENANCE COSTS	0	0.00	0.00	2.00			
****STREETS Totals	0	0.00	0.00	2.00			
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 30	0	0.00	0.00	2.00			
**Revenues Over/(Under) Expenditures	0	0.00	2.38				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
40-300-0000 DONATIONS	0	0.00	0.00				
40-301-0000 BRICK SALES	0	0.00	0.00				
40-301-1000 Interest Earned	0	0.00	2.70	2.00			
40-302-0000 REALLOCATION/PRIOR YR.	0	0.00	0.00				
40-303-0000 TRANSFERS IN	0	0.00	0.00				
Total Revenues	0	0.00	2.70	2.00			
40-400-1000 MEMORIAL FIXTURES-	0	0.00	0.00				
40-400-2000 BRICK/WALK EXP	0	0.00	0.00	2.00			
****ADMINISTRATION Totals	0	0.00	0.00	2.00			
*****	*****	*****	*****	*****	*****	*****	*****
40-700-1000 DEPRECIATION EXPENSE	0	0.00	0.00				
****Department 700 Totals	0	0.00	0.00				
*****	*****	*****	*****	*****	*****	*****	*****
**Total Expenditures for Fund: 40	0	0.00	0.00	2.00			
**Revenues Over/(Under) Expenditures	0	0.00	2.70				

GL Account/Description	Current	Actual	Prior Year	Estimated	Requested	Recommended	Approved
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