

Revenue Account Range: 100-011001-0001 to 503-099999-9005**Include Non-Anticipated:** Yes**Expend Account Range:** 100-011010-0000 to 503-099999-9002**Include Non-Budget:** No**Print Zero YTD Activity:** No

2022 As Of: 7/1/21

2021 As Of: 7/1/20

<u>Revenue Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
100-011001-0001	Real Estate Current Year	\$3,951,135.81	\$3,817,225.59
100-011001-0002	Real Estate Delinquent Taxes	\$374,748.35	\$232,574.42
100-011001-0003	Real Estate Interest	\$21,445.50	\$0.00
100-011001-0004	Real Estate Penalty	\$25,710.12	\$0.00
100-011020-0001	Public Service	\$72,638.55	\$67,914.64
100-011030-0001	Personal Property Taxes	\$471,314.00	\$451,870.25
100-011030-0002	Personal Property Delinquent Taxes	\$18,988.87	\$9,653.69
100-011060-0001	Personal Property Penalty	\$13,283.56	\$0.00
100-011060-0002	Personal Property Interest	\$5,438.36	\$0.00
100-012010-0001	Local Sales Tax	\$289,034.48	\$167,342.22
100-012020-0001	Electric	\$105,121.31	\$105,261.97
100-012030-0001	Business License- FY 20-21	\$111,329.26	\$107,786.55
100-012050-0001	Vehicle License	\$53,366.09	\$71,085.50
100-012060-0001	Bank Franchise Taxes	\$69,485.00	\$71,397.00
100-012080-0001	Cigarette Tax Revenue	\$82,291.28	\$83,170.96
100-012100-0001	Lodging Taxes	\$51,951.53	\$25,214.83
100-012110-0001	Meals Tax	\$482,897.53	\$245,495.49
100-012110-0002	Meals Tax - Vendor Payments	\$545.00	\$0.00
100-012120-0001	Cottage Taxes	\$14,478.86	\$6,458.75
100-012180-0001	Communication Sales Tax	\$168,331.93	\$172,259.74
100-013030-0007	Zoning Permits	\$36,824.80	\$65,782.80

<i>Revenue Account</i>	<i>Description</i>	<i>2022 Budgeted</i>	<i>2021 Budgeted</i>
100-013030-0033	Yard Sales	\$375.00	\$200.00
100-014010-0001	Court Fines & Forfeitures	\$12,975.00	\$13,962.97
100-014010-0002	Parking Fines	\$7,005.00	\$2,000.00
100-015010-0001	Interest On Bank Deposits-REPO	\$2,100.00	\$32,661.84
100-015010-0002	Reserve Investment Interest	\$0.00	\$8,279.02
100-015010-0004	Interest Earnings BZ Bond Account	\$21.00	\$168.59
100-015010-0005	Interest- UB&T Sch Constr Don8 Acct	\$0.36	\$3.53
100-015010-0007	Credit Card Fees	\$0.00	\$55.59
100-015020-0005	Rent - Pier Lease Agreement	\$0.00	\$4,950.00
100-015020-0006	Vendor's Rental Fee Concession	\$1,000.00	\$2,725.00
100-015020-0008	Rent - Tower Lease	\$12,387.48	\$12,387.48
100-015020-0009	Rent - Town Owned Property	\$0.00	\$2,870.00
100-016070-0002	Permit Parking	\$193,281.00	\$45,000.00
100-016070-0003	Parking Space Rental Businesses	\$4,200.00	\$0.00
100-016070-0004	Ent/Town Row Land Use Permit	\$3,975.80	\$300.00
100-016070-0005	Permit Parking RE Owners	\$200.00	\$800.00
100-016080-0002	Waste Collection & Disposal	\$1,525.00	\$2,950.00
100-016080-0050	Negligent Property Upkeep Charges	\$6,290.88	\$5,748.95
100-018000-0001	Miscellaneous Revenue	\$2,500.00	\$1,673.96
100-018000-0002	Sale of Surplus Items	\$30.00	\$0.00
100-018000-0003	Merchandise Sales	\$210.00	\$0.00
100-018990-0003	Special Events Revenue	\$4,026.65	\$0.00
100-018990-0010	Misc. Refund	\$63.00	\$0.00
100-018990-0021	Bad check fee/collection fee	\$10,099.73	\$9,208.46

<u>Revenue Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
100-018990-0025	Admin Fee - Delinquent Collections	\$3,430.00	\$3,646.68
100-022010-0905	2020 PPTRA Reimbursements	\$240,316.76	\$240,316.76
100-024010-0001	Law Enforcement Assistance	\$90,035.00	\$87,412.00
100-024020-0001	Fire Department Grant	\$12,901.00	\$12,260.00
100-024030-0002	Litter Control	\$1,878.00	\$2,073.00
100-024199-0002	State Highway Funds	\$754,609.20	\$738,793.52
General Fund Revenue Total		\$7,785,796.05	\$6,930,941.75

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
100-011010-0000	** TOWN COUNCIL **	\$0.00	\$0.00
100-011010-1111	Salaries & Wages - Elected Official	\$12,900.00	\$12,900.00
100-011010-1114	Salaries & Wages - Employee	\$51,005.00	\$50,500.00
100-011010-2100	FICA	\$4,888.73	\$4,850.10
100-011010-2210	VRS	\$958.90	\$949.40
100-011010-2300	Hospital / Medical Plan	\$9,876.00	\$9,972.00
100-011010-2400	Group Insurance - VRS	\$683.47	\$676.70
100-011010-2600	Unemployment Insurance	\$126.40	\$8.80
100-011010-2700	Worker's Compensation	\$29.81	\$29.41
100-011010-2800	Disability Insurance - VLDP	\$423.34	\$419.15
100-011010-3320	Maintenance Service Contracts	\$1,450.00	\$1,450.00
100-011010-3500	Printing & Binding	\$3,800.00	\$4,500.00
100-011010-3600	Advertising	\$4,500.00	\$4,500.00
100-011010-5210	Postal Services	\$50.00	\$100.00
100-011010-5230	Telecommunications	\$4,800.00	\$3,000.00

<i>Expend Account</i>	<i>Description</i>	<i>2022 Budgeted</i>	<i>2021 Budgeted</i>
100-011010-5510	Travel (Mileage)	\$250.00	\$1,000.00
100-011010-5530	Travel (Subsistence & Lodging)	\$100.00	\$200.00
100-011010-5540	Travel (Convention & Education)	\$1,000.00	\$1,000.00
100-011010-5810	Dues & Association Memberships	\$300.00	\$0.00
100-011010-6001	Office Supplies	\$3,200.00	\$3,000.00
100-011010-6012	Books and Subscriptions	\$500.00	\$0.00
100-012100-0000	** TOWN MANAGER **	\$0.00	\$0.00
100-012100-1114	Salaries & Wages	\$152,712.00	\$226,557.06
100-012100-1514	Merit Increase/Bonus	\$13,200.00	\$11,400.00
100-012100-2100	FICA	\$12,692.26	\$18,203.71
100-012100-2210	VRS	\$2,870.99	\$4,259.27
100-012100-2300	Hospital / Medical Plan	\$19,752.00	\$39,888.00
100-012100-2400	Group Insurance - VRS	\$2,046.34	\$3,035.86
100-012100-2600	Unemployment Insurance	\$252.80	\$35.20
100-012100-2700	Worker's Compensation	\$59.67	\$58.83
100-012100-2800	Disability Insurance - VLDP	\$1,267.51	\$1,880.42
100-012100-2830	Years Of Service Award	\$3,150.00	\$3,200.00
100-012100-3100	Contracts For Professional Services	\$60,000.00	\$50,002.00
100-012100-3310	Repairs & Maintenance-TOWN HALL	\$5,000.00	\$0.00
100-012100-3320	Maintenance Service Contracts	\$3,001.03	\$3,000.00
100-012100-3340	Town Hall Security	\$2,316.00	\$2,300.00
100-012100-3500	Printing & Binding	\$100.00	\$100.00
100-012100-3600	Advertising	\$200.00	\$500.00
100-012100-3602	Tourism Related	\$10,725.00	\$5,000.00

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
100-012100-3603	Community Media & Access Channel	\$3,644.08	\$3,608.00
100-012100-5130	Water & Sewer Fees - Town Property	\$10,960.00	\$10,250.00
100-012100-5210	Postal Services	\$202.64	\$300.00
100-012100-5230	Telecommunications	\$11,095.00	\$24,000.00
100-012100-5510	Travel (Mileage)	\$525.00	\$525.00
100-012100-5530	Travel (Subsistence & Lodging)	\$70.00	\$70.00
100-012100-5540	Travel (Convention & Education)	\$3,500.00	\$4,000.00
100-012100-5550	Grant Writing Class Expenses	\$0.00	\$600.00
100-012100-5601	Donations	\$500.00	\$500.00
100-012100-5810	Dues & Association Memberships	\$1,500.00	\$1,200.00
100-012100-5836	FY 21 Contingency	\$56,000.04	\$102,719.58
100-012100-5850	IRS-Affordable Care Act - PCORI Fee	\$117.25	\$115.00
100-012100-6001	Office Supplies	\$3,090.00	\$1,800.00
100-012210-0000	** LEGAL SERVICES **	\$0.00	\$0.00
100-012210-3100	Contracts For Professional Services	\$2,285.00	\$1,200.00
100-012210-3101	Contract With Town Attorney	\$65,000.00	\$65,000.00
100-012220-0000	** HR MANAGER **	\$0.00	\$0.00
100-012220-1114	Salaries & Wages	\$60,600.00	\$0.00
100-012220-2100	FICA	\$4,635.90	\$0.00
100-012220-2210	VRS	\$1,139.28	\$0.00
100-012220-2300	Hospital / Medical Plan	\$9,876.00	\$0.00
100-012220-2400	Group Insurance - VRS	\$812.04	\$0.00
100-012220-2600	Unemployment Insurance	\$126.40	\$0.00
100-012220-2700	Worker's Compensation	\$29.81	\$0.00

<i>Expend Account</i>	<i>Description</i>	<i>2022 Budgeted</i>	<i>2021 Budgeted</i>
100-012220-2800	Disability Insurance - VLDP	\$502.98	\$0.00
100-012220-3330	Background Checks	\$1,750.00	\$0.00
100-012220-3340	Drug Testing	\$250.00	\$0.00
100-012220-3600	Advertising	\$250.00	\$0.00
100-012220-5210	Postal Services	\$100.00	\$0.00
100-012220-5230	Telecommunications	\$550.00	\$0.00
100-012220-5510	Travel (Mileage)	\$75.00	\$0.00
100-012220-5540	Travel (Convention & Education)	\$250.00	\$0.00
100-012220-5810	Dues & Association Memberships	\$220.00	\$0.00
100-012220-6001	Office Supplies	\$500.00	\$0.00
100-012240-0000	** AUDITING SERVICES **	\$0.00	\$0.00
100-012240-3120	Accounting and Auditing Services	\$50,160.00	\$45,600.00
100-012240-3121	Town & School VRS Examinations	\$1,760.00	\$1,600.00
100-012410-0000	** CHIEF FINANCIAL OFFICER **	\$0.00	\$0.00
100-012410-1114	Salaries & Wages	\$137,650.66	\$137,091.42
100-012410-2100	FICA	\$10,530.28	\$10,487.49
100-012410-2210	VRS	\$2,587.83	\$2,577.32
100-012410-2300	Hospital / Medical Plan	\$59,256.00	\$59,832.00
100-012410-2400	Group Insurance - VRS	\$1,844.52	\$1,837.03
100-012410-2600	Unemployment Insurance	\$758.40	\$52.80
100-012410-2700	Worker's Compensation	\$178.96	\$176.48
100-012410-2800	Disability Insurance - VLDP	\$455.65	\$432.01
100-012410-3100	Contracts For Professional Services	\$23,245.00	\$14,720.00
100-012410-3320	Maintenance Service Contracts	\$165.00	\$150.00

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
100-012410-3500	Printing & Binding	\$20,300.00	\$8,500.00
100-012410-3600	Advertising	\$1,600.00	\$2,270.00
100-012410-5210	Postal Services	\$8,000.00	\$10,000.00
100-012410-5230	Telecommunications	\$2,200.00	\$50.00
100-012410-5510	Travel (Mileage)	\$250.00	\$250.00
100-012410-5530	Travel (Subsistence & Lodging)	\$950.00	\$950.00
100-012410-5540	Travel (Convention & Education)	\$800.00	\$800.00
100-012410-5810	Dues & Association Memberships	\$250.00	\$300.00
100-012410-5895	Bank Service/Card Fees	\$5,250.00	\$350.00
100-012410-6001	Office Supplies	\$2,000.00	\$3,400.00
100-012410-6019	Computer Supplies	\$2,000.00	\$0.00
100-012410-8202	Additions Furniture & Fixtures	\$1,300.00	\$0.00
100-012410-8209	Pitney Bowes Billing Machine Lease	\$1,071.48	\$1,071.48
100-012510-0000	** COMPUTER PROCESSING **	\$0.00	\$0.00
100-012510-3100	Contracts For Professional Services	\$22,500.00	\$20,500.00
100-012510-3320	Maintenance Service Contracts	\$63,000.00	\$38,000.00
100-012510-5231	Internet/Broadband Services	\$5,750.00	\$6,750.00
100-012510-8207	Computer Equipment	\$11,000.00	\$50,529.71
100-012550-0000	** RISK MANAGEMENT **	\$0.00	\$0.00
100-012550-5308	General Liability Insurance	\$115,616.00	\$115,616.00
100-012550-5309	Annual VML Membership	\$2,315.00	\$2,130.00
100-012550-5310	LODA Insurance	\$13,550.00	\$11,151.00
100-012550-5311	Cyber liability coverage	\$1,100.00	\$1,000.00
100-031100-0000	** POLICE DEPARTMENT **	\$0.00	\$0.00

<i>Expend Account</i>	<i>Description</i>	<i>2022 Budgeted</i>	<i>2021 Budgeted</i>
100-031100-1139	Salaries & Wages	\$716,355.49	\$575,234.92
100-031100-1239	Salaries & Wages Overtime	\$52,000.00	\$30,000.00
100-031100-1339	Salaries & Wages Part-Time	\$11,440.00	\$8,000.00
100-031100-2100	FICA	\$59,654.35	\$46,912.47
100-031100-2210	VRS	\$13,467.48	\$10,814.42
100-031100-2300	Hospital / Medical Plan	\$118,512.00	\$119,664.00
100-031100-2400	Group Insurance - VRS	\$9,599.16	\$7,708.15
100-031100-2600	Unemployment Insurance	\$1,643.20	\$114.40
100-031100-2700	Worker's Compensation	\$12,582.08	\$12,582.07
100-031100-3100	Contracts For Professional Services	\$13,958.00	\$1,758.00
100-031100-3320	Maintenance Service Contracts	\$11,216.72	\$8,330.50
100-031100-3330	Repair & Maintenance Contractual Se	\$100.00	\$169.50
100-031100-3500	Printing & Binding	\$185.00	\$200.00
100-031100-5210	Postal Services	\$100.00	\$150.00
100-031100-5230	Telecommunications	\$18,600.00	\$13,014.78
100-031100-5420	Office Space Rent	\$40,829.52	\$40,447.68
100-031100-5510	Travel (Mileage)	\$750.00	\$600.00
100-031100-5530	Travel (Subsistence & Lodging)	\$1,500.00	\$1,000.00
100-031100-5540	Travel (Convention & Education)	\$3,500.00	\$500.00
100-031100-5606	Criminal Justice Academy	\$3,990.25	\$5,000.00
100-031100-5804	Training - Police	\$5,000.00	\$1,450.00
100-031100-5810	Dues & Association Memberships	\$345.00	\$500.00
100-031100-6001	Office Supplies	\$6,000.00	\$3,102.99
100-031100-6002	Police Department Events	\$1,000.00	\$500.00

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
100-031100-6005	Laundry,Housekeeping,Jan Supplies	\$100.00	\$50.00
100-031100-6007	Repair & Maintenance Supplies	\$30.00	\$500.00
100-031100-6008	Vehicle & Equipment Fuel	\$23,300.00	\$22,000.00
100-031100-6009	Vehicle & Equipment Maintenance	\$21,775.00	\$15,239.92
100-031100-6011	Uniforms & Safety Apparel	\$11,655.00	\$7,000.00
100-031100-8101	Body Cameras	\$0.00	\$1,000.00
100-031100-8103	Communications Equipment	\$30,604.49	\$6,400.00
100-031100-8105	MV & Equipment-Captial Purchase	\$86,207.26	\$0.00
100-031400-0000	** E911 SYSTEM **	\$0.00	\$0.00
100-031400-5230	Telecommunications	\$0.00	\$1,620.00
100-031400-8103	Communications Equipment	\$69,089.00	\$0.00
100-031400-8104	Consolidated Dispatch Services	\$345,723.00	\$389,595.00
100-032200-0000	** VOLUNTEER FIRE DEPARTMENT **	\$0.00	\$0.00
100-032200-5605	Contributions - QTRLY	\$75,000.00	\$75,000.00
100-032300-0000	** AMBULANCE & RESCUE SERVICES **	\$0.00	\$0.00
100-032300-5605	Contributions - QTRLY	\$31,100.00	\$31,100.00
100-032400-0000	** CHAMBER OF COMMERCE **	\$0.00	\$0.00
100-032400-5605	Contributions - QTRLY	\$2,000.00	\$2,000.00
100-032400-5606	Business Directory	\$360.00	\$1,050.00
100-032500-0000	** SENIOR DISCOUNTS-REAL ESTATE **	\$0.00	\$0.00
100-032500-5701	Senior Discount on Real Estate	\$14,750.00	\$14,750.00
100-032600-0000	** DOWNTOWN COLONIAL BEACH **	\$0.00	\$0.00
100-032600-5605	Contributions - QTRLY	\$2,000.00	\$2,000.00
100-041100-0000	** PUBLIC WORKS DIRECTOR **	\$0.00	\$0.00

<i>Expend Account</i>	<i>Description</i>	<i>2022 Budgeted</i>	<i>2021 Budgeted</i>
100-041100-1114	Salaries & Wages	\$69,550.12	\$57,173.48
100-041100-2100	FICA	\$5,320.58	\$4,373.77
100-041100-2210	VRS	\$1,307.54	\$1,074.86
100-041100-2300	Hospital / Medical Plan	\$39,504.00	\$29,916.00
100-041100-2400	Group Insurance - VRS	\$931.97	\$766.12
100-041100-2600	Unemployment Insurance	\$632.00	\$35.20
100-041100-2700	Worker's Compensation	\$669.06	\$544.22
100-041100-2800	Disablity Insurance - VLDP	\$129.52	\$52.81
100-041100-3320	Maintenance Service Contracts	\$3,258.12	\$3,000.00
100-041100-5230	Telecommunications	\$6,754.51	\$6,200.00
100-041100-5530	Travel (Subsistence & Lodging)	\$250.00	\$250.00
100-041100-5540	Travel (Convention & Education)	\$3,000.00	\$500.00
100-041100-5810	Dues & Association Memberships	\$500.00	\$500.00
100-041100-6001	Office Supplies	\$900.00	\$1,000.00
100-041100-6007	Repair & Maintenance Supplies	\$150.00	\$150.00
100-041100-6008	Vehicle & Equipment Fuel	\$500.00	\$700.00
100-041100-6009	Vehicle & Equipment Supplies	\$100.00	\$0.00
100-041100-6011	Uniforms & Safety Apparel	\$500.00	\$200.00
100-041100-6020	Safety Equipment	\$445.00	\$500.00
100-041200-0000	** HIGHWAYS, STREETS & SIDEWALKS **	\$0.00	\$0.00
100-041200-1183	Salaries & Wages Regular	\$239,455.65	\$228,259.11
100-041200-2100	FICA	\$18,318.36	\$17,461.82
100-041200-2210	VRS	\$4,501.77	\$4,291.27
100-041200-2300	Hospital / Medical Plan	\$39,504.00	\$39,888.00

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
100-041200-2400	Group Insurance - VRS	\$3,208.71	\$3,058.67
100-041200-2600	Unemployment Insurance	\$758.40	\$52.80
100-041200-2700	Worker's Compensation	\$7,261.25	\$6,439.75
100-041200-2800	Disability Insurance - VLDP	\$1,987.48	\$1,182.10
100-041200-3100	Contracts For Professional Services	\$10,000.00	\$10,000.00
100-041200-3310	Repairs & Maintenance	\$342,646.43	\$321,724.27
100-041200-5230	Telecommunications	\$4,689.97	\$2,700.00
100-041200-5410	Rental Equipment	\$1,000.00	\$1,000.00
100-041200-5510	Travel (Mileage)	\$818.15	\$0.00
100-041200-5530	Travel (Subsistence & Lodging)	\$3,000.00	\$0.00
100-041200-5540	Travel (Convention & Education)	\$5,000.00	\$0.00
100-041200-6007	Repair & Maintenance Supplies	\$36,376.97	\$60,000.00
100-041200-6008	Vehicle & Equipment Fuel	\$12,527.85	\$10,320.42
100-041200-6009	Vehicle & Equipment Supplies	\$7,732.13	\$8,032.62
100-041200-6011	Uniforms & Safety Apparel	\$1,582.12	\$1,265.00
100-041200-6020	Safety Equipment	\$2,177.44	\$5,000.00
100-041200-8201	Additions Machinery & Equipment	\$9,620.24	\$16,396.01
100-041200-8207	Computer Equipment	\$2,442.28	\$0.00
100-041320-0000	** STREET LIGHTS **	\$0.00	\$0.00
100-041320-5110	Electrical Services	\$54,000.00	\$54,200.00
100-041340-0000	** PARKING METERS & LOTS **	\$0.00	\$0.00
100-041340-1183	Salaries & Wages Regular	\$6,401.14	\$6,679.49
100-041340-1439	Parking Enforcement	\$0.00	\$510.98
100-041340-2100	FICA	\$489.68	\$125.57

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
100-041340-2210	VRS	\$120.34	\$0.00
100-041340-2300	Hospital / Medical Plan	\$0.00	\$89.51
100-041340-2400	Group Insurance - VRS	\$85.78	\$0.00
100-041340-2600	Unemployment Insurance	\$358.84	\$0.00
100-041340-3310	Repairs & Maintenance	\$2,500.00	\$0.00
100-041340-3330	Repair & Maintenance Contractual Se	\$1,560.00	\$1,560.00
100-041340-5805	Bank Charges	\$10,572.87	\$9,000.00
100-041340-6007	Repair & Maintenance Supplies	\$1,073.00	\$3,500.00
100-042300-0000	** REFUSE COLLECTION **	\$0.00	\$0.00
100-042300-1183	Salaries & Wages Regular	\$79,030.00	\$79,585.66
100-042300-2100	FICA	\$6,045.79	\$6,088.30
100-042300-2210	VRS	\$1,485.76	\$1,496.21
100-042300-2300	Hospital / Medical Plan	\$29,628.00	\$28,836.00
100-042300-2400	Group Insurance - VRS	\$1,059.00	\$1,066.45
100-042300-2600	Unemployment Insurance	\$379.20	\$26.40
100-042300-2700	Worker's Compensation	\$3,952.89	\$3,676.25
100-042300-2800	Disablity Insurance - VLDP	\$602.82	\$379.14
100-042300-3100	Contracts for Professional Services	\$1,000.00	\$3,000.00
100-042300-3310	Repairs & Maintenance	\$18,244.15	\$16,000.00
100-042300-5230	Telecommunications	\$0.00	\$350.00
100-042300-6007	Repair & Maintenance Supplies	\$250.00	\$500.00
100-042300-6008	Vehicle & Equipment Fuel	\$9,517.85	\$10,500.00
100-042300-6009	Vehicle & Equipment Supplies	\$1,792.87	\$2,000.00
100-042300-6011	Uniforms & Safety Apparel	\$1,100.00	\$1,500.00

<i>Expend Account</i>	<i>Description</i>	<i>2022 Budgeted</i>	<i>2021 Budgeted</i>
100-042300-6019	Safety Equipment	\$500.00	\$500.00
100-043100-0000	** BUILDINGS & GROUNDS **	\$0.00	\$0.00
100-043100-1183	Salaries & Wages Regular	\$147,520.28	\$152,202.96
100-043100-1383	Salaries & Wages Part-Time	\$15,806.42	\$15,375.36
100-043100-2100	FICA	\$12,494.49	\$12,819.74
100-043100-2210	VRS	\$2,773.38	\$2,861.42
100-043100-2300	Hospital / Medical Plan	\$49,380.00	\$49,860.00
100-043100-2400	Group Insurance - VRS	\$1,976.77	\$2,039.52
100-043100-2600	Unemployment Insurance	\$632.00	\$44.00
100-043100-2700	Worker's Compensation	\$1,991.92	\$1,882.05
100-043100-2800	Disablity Insurance - VLDP	\$524.77	\$433.13
100-043100-3100	Contracts for Professional Services	\$2,275.00	\$3,300.00
100-043100-3160	Beach Survey & Nourishment	\$10,000.00	\$0.00
100-043100-3310	Repairs & Maintenance	\$13,580.00	\$5,000.00
100-043100-5110	Electrical Services	\$25,000.00	\$27,000.00
100-043100-5120	Heating Services	\$6,250.00	\$4,000.00
100-043100-5410	Rental Portable Toilets	\$3,840.00	\$3,600.00
100-043100-5800	Defensive Driving Education	\$125.00	\$0.00
100-043100-5838	Weather Emergencies	\$5,000.00	\$10,000.00
100-043100-6001	Office Supplies	\$150.00	\$300.00
100-043100-6005	Laundry, Housekeeping & Jan Supplie	\$6,000.00	\$5,000.00
100-043100-6007	Repair & Maintenance Supplies	\$7,000.00	\$7,252.96
100-043100-6008	Vehicle & Equipment Fuel	\$9,367.70	\$10,000.00
100-043100-6009	Vehicle & Equipment Supplies	\$2,958.54	\$4,000.00

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
100-043100-6011	Uniforms & Safety Apparel	\$2,250.00	\$2,250.00
100-043100-6018	Fireworks	\$21,000.00	\$0.00
100-043100-6019	Safety Equipment	\$450.00	\$500.00
100-043400-0000	** TRANSIT OPERATIONS **	\$0.00	\$0.00
100-043400-3100	Contracts For Professional Services	\$42,840.00	\$42,840.00
100-053230-0000	** AREA AGENCY ON AGING **	\$0.00	\$0.00
100-053230-5698	Contributions Civic	\$4,000.00	\$4,000.00
100-053230-5699	Contributions To Other Entities	\$800.00	\$800.00
100-071000-0000	** Parks & Recreation **	\$0.00	\$0.00
100-071100-0000	** PARKS & REC **	\$0.00	\$0.00
100-071100-1183	Salaries & Wages Regular	\$40,400.00	\$0.00
100-071100-2100	FICA	\$3,090.60	\$0.00
100-071100-2210	VRS	\$759.52	\$0.00
100-071100-2300	Hospital & Medical	\$9,876.00	\$0.00
100-071100-2400	Group Life Insurance - VRS	\$541.36	\$0.00
100-071100-2600	Unemployment Insurance	\$632.00	\$0.00
100-071100-2700	Worker's Comp	\$29.81	\$0.00
100-071100-2800	Disability Insurance - VLDP	\$335.32	\$0.00
100-071100-5230	Telecommunications	\$600.00	\$0.00
100-071100-5810	Dues & Association Memberships	\$200.00	\$0.00
100-071100-6001	Other Supplies	\$1,000.00	\$0.00
100-071100-6007	Supplies	\$7,000.00	\$0.00
100-071100-6011	Uniforms & Safety Apparel	\$1,250.00	\$0.00
100-073200-0000	** REGIONAL LIBRARY **	\$0.00	\$0.00

<i>Expend Account</i>	<i>Description</i>	<i>2022 Budgeted</i>	<i>2021 Budgeted</i>
100-073200-5698	Contributions Civic	\$5,000.00	\$5,000.00
100-081100-0000	** PLANNING & ZONING **	\$0.00	\$0.00
100-081100-1183	Salaries & Wages Regular	\$154,026.11	\$165,114.80
100-081100-2100	FICA	\$11,783.00	\$12,631.28
100-081100-2210	VRS	\$2,895.69	\$3,104.16
100-081100-2300	Hospital / Medical Plan	\$29,628.00	\$29,916.00
100-081100-2400	Group Insurance - VRS	\$2,063.95	\$2,212.54
100-081100-2600	Unemployment Insurance	\$379.20	\$26.40
100-081100-2700	Worker's Compensation	\$1,828.26	\$1,456.16
100-081100-2800	Disability Insurance - VLDP	\$1,002.32	\$1,047.88
100-081100-3100	Contracts For Professional Services	\$10,000.00	\$7,000.00
100-081100-3320	Maintenance Service Contracts	\$500.00	\$850.00
100-081100-3500	Printing & Binding	\$9,000.00	\$12,000.00
100-081100-3600	Advertising	\$3,000.00	\$3,000.00
100-081100-5210	Postal Services	\$1,600.00	\$2,000.00
100-081100-5230	Telecommunications	\$3,300.00	\$2,000.00
100-081100-5510	Travel (Mileage)	\$800.00	\$800.00
100-081100-5530	Travel (Subsistence & Lodging)	\$500.00	\$500.00
100-081100-5540	Travel (Convention & Education)	\$1,200.00	\$1,200.00
100-081100-5545	Planning Commissioners Training	\$1,650.00	\$1,500.00
100-081100-5810	Dues & Association Memberships	\$2,500.00	\$1,000.00
100-081100-6001	Office Supplies	\$5,250.00	\$3,000.00
100-081100-6008	Vehicle & Equipment Fuel	\$800.00	\$800.00
100-081100-6009	Vehicle & Equipment Supplies	\$400.00	\$400.00

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
100-081100-6011	Uniforms & Safety Apparel	\$400.00	\$0.00
100-081100-6012	Books & Subscriptions	\$1,500.00	\$1,500.00
100-081100-6013	Westmoreland Cty Environmental Pmts	\$5,000.00	\$7,800.00
100-081100-6014	Other Operating Supplies	\$200.00	\$0.00
100-081100-8202	Additions Furniture & Fixtures	\$500.00	\$0.00
100-081100-8207	Computer Equipment	\$2,000.00	\$500.00
100-082600-0000	** LITTER CONTROL **	\$0.00	\$0.00
100-082600-6007	Repair & Maintenance Supplies	\$1,878.00	\$2,073.00
100-095000-0000	** DEBT SERVICE **	\$0.00	\$0.00
100-095000-5801	VPSA 2015 GO Bond Annual Fees	\$750.00	\$750.00
100-095000-9006	Pitney Bowes Lease - Principal	\$2,280.63	\$2,280.63
100-095000-9036	Pitney Bowes Lease - Interest	\$203.37	\$203.37
100-095000-9112	2018 Radio System Upgrade - Princip	\$95,132.00	\$93,102.00
100-095000-9113	2015 GO Bond Principal (Blue Ridge)	\$37,000.00	\$48,100.00
100-095000-9115	2015 VPSA Bond Principal-Wilmington	\$190,000.00	\$185,000.00
100-095000-9118	2014 GO Bond - Principal (Union)	\$56,832.48	\$54,846.40
100-095000-9119	Bank Of America Lease - Principal	\$31,543.18	\$30,876.00
100-095000-9122	2018 Radio System Upgrade Interest	\$22,542.12	\$24,771.89
100-095000-9128	2014 GO Bond - Interest (Union)	\$29,442.92	\$31,168.63
100-095000-9129	Bank of America Lease - Interest	\$2,442.88	\$3,159.71
100-095000-9130	2015 GO Bond Interest (Blue Ridge)	\$10,295.25	\$11,422.83
100-095000-9135	2015 VPSA Bond Interest-Wilmington	\$292,793.76	\$299,487.51
100-099999-0000	** TRANSFERS **	\$0.00	\$0.00
100-099999-9003	School Fund Transfers	\$2,155,730.00	\$1,745,765.00

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
General Fund Expend Total		\$7,785,796.05	\$6,931,502.62

<u>Revenue Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
501-016080-0002	Sewer Charges	\$2,166,595.16	\$2,144,664.02
501-016080-0003	Penalty	\$20,545.94	\$20,545.94
501-016080-0004	Interest	\$4,468.04	\$4,468.04
501-016080-0006	Connection Fees - Sewer	\$63,750.00	\$56,250.00
501-016080-0009	Septage Receiving	\$70,255.48	\$84,687.24
501-016080-0010	Wastewater Proccesing Fee	\$172,000.00	\$172,000.00
501-016080-0011	WWPUP County Payments	\$6,318.60	\$6,318.60
Sewer & WWTP Fund Revenue Total		\$2,503,933.22	\$2,488,933.84

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
501-045000-0000	** SEWER DEPARTMENT **	\$0.00	\$0.00
501-045000-1183	Salaries & Wages Regular	\$296,441.97	\$244,752.33
501-045000-1283	Salaries & Wages Overtime	\$15,350.00	\$0.00
501-045000-2100	FICA	\$23,852.09	\$18,723.55
501-045000-2210	VRS	\$5,573.11	\$4,601.34
501-045000-2300	Hospital / Medical Plan	\$59,256.00	\$39,888.00
501-045000-2400	Group Insurance - VRS	\$3,972.32	\$3,279.68
501-045000-2600	Unemployment Insurance	\$758.40	\$35.20
501-045000-2700	Worker's Compensation	\$774.50	\$1,256.87
501-045000-2800	Disablity Insurance - VLDP	\$2,460.47	\$1,199.49

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
501-045000-3100	Contracts For Professional Services	\$10,000.00	\$10,000.00
501-045000-3310	Repairs & Maintenance	\$65,000.00	\$25,000.00
501-045000-3320	Maintenance Service Contracts	\$7,000.00	\$7,000.00
501-045000-5110	Electrical Services	\$30,000.00	\$37,405.10
501-045000-5230	Telecommunications	\$20,000.00	\$23,000.00
501-045000-5410	Rental Equipment	\$10,000.00	\$0.00
501-045000-5510	Travel (Mileage)	\$70.00	\$0.00
501-045000-5530	Travel (Subsistence & Lodging)	\$250.00	\$0.00
501-045000-5540	Travel (Convention & Education)	\$500.00	\$820.00
501-045000-5836	Contingency	\$80,392.15	\$430,044.44
501-045000-6001	Office Supplies	\$50.00	\$50.00
501-045000-6007	Repair & Maintenance Supplies	\$30,000.00	\$15,000.00
501-045000-6008	Vehicle & Equipment Fuel	\$13,100.00	\$6,502.70
501-045000-6009	Vehicle & Equipment Supplies	\$7,500.00	\$1,500.00
501-045000-6011	Uniforms & Safety Apparel	\$5,500.00	\$6,000.00
501-045000-6019	Safety Equipment	\$2,000.00	\$2,000.00
501-045000-6500	Senior Discount Expense	\$4,347.00	\$4,347.00
501-045000-8012	Sewer Line - New Connections	\$15,000.00	\$4,263.48
501-045000-8108	Replacement Equipment	\$20,000.00	\$60,000.00
501-045000-8150	Replacement Street Improvement	\$5,000.00	\$5,000.00
501-045000-8201	Additions Machinery & Equipment	\$10,000.00	\$30,000.00
501-046000-0000	** TREATMENT PLANT DEPARTMENT **	\$0.00	\$0.00
501-046000-1183	Salaries & Wages Regular	\$443,696.95	\$358,808.79
501-046000-1283	Salaries & Wages Overtime	\$5,695.00	\$0.00

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
501-046000-2100	FICA	\$34,378.48	\$27,448.87
501-046000-2210	VRS	\$8,341.50	\$6,745.61
501-046000-2300	Hospital / Medical Plan	\$69,132.00	\$69,804.00
501-046000-2400	Group Insurance - VRS	\$5,945.54	\$4,808.04
501-046000-2600	Unemployment Insurance	\$1,011.20	\$70.40
501-046000-2700	Worker's Compensation	\$774.50	\$1,256.87
501-046000-2800	Disability Insurance - VLDP	\$3,682.68	\$1,766.12
501-046000-3100	Contracts For Professional Services	\$50,000.00	\$50,000.00
501-046000-3130	Sewer Rate Study	\$11,000.00	\$0.00
501-046000-3310	Repairs & Maintenance	\$68,000.00	\$59,655.00
501-046000-3320	Maintenance Service Contracts	\$13,600.00	\$10,200.00
501-046000-5110	Electrical Services	\$260,000.00	\$241,798.94
501-046000-5210	Postal Services	\$20.00	\$150.00
501-046000-5230	Telecommunications	\$6,500.00	\$6,500.00
501-046000-5410	Rental Equipment	\$5,560.00	\$2,000.00
501-046000-5510	Travel (Mileage)	\$400.00	\$400.00
501-046000-5530	Travel (Subsistence & Lodging)	\$500.00	\$500.00
501-046000-5540	Travel (Convention & Education)	\$800.00	\$800.00
501-046000-5806	Licenses	\$22,000.00	\$22,000.00
501-046000-5810	Dues & Association Membership	\$800.00	\$625.36
501-046000-5836	Contingency	\$30,000.00	\$30,000.00
501-046000-6001	Office Supplies	\$780.00	\$800.00
501-046000-6004	Medical & Laboratory Supplies	\$4,000.00	\$4,500.00
501-046000-6005	Laundry, Housekeeping & Jan Supplie	\$635.00	\$811.50

<i>Expend Account</i>	<i>Description</i>	<i>2022 Budgeted</i>	<i>2021 Budgeted</i>
501-046000-6007	Repair & Maintenance Supplies	\$60,000.00	\$30,000.00
501-046000-6008	Vehicle & Equipment Fuel	\$9,300.00	\$18,189.14
501-046000-6009	Vehicle & Equipment Supplies	\$2,500.00	\$1,000.00
501-046000-6011	Uniforms & Safety Apparel	\$3,500.00	\$3,500.00
501-046000-6014	Other Operating Supplies	\$1,000.00	\$1,000.00
501-046000-6022	Sludge Disposal	\$40,000.00	\$40,000.00
501-046000-6026	Chemicals	\$136,000.00	\$123,060.72
501-046000-8101	Capital Improvements	\$52,000.00	\$0.00
501-046000-8108	Replacement Equipment	\$20,000.00	\$20,000.00
501-095000-0000	** UTILITY DEBT SERVICE **	\$0.00	\$0.00
501-095000-9110	2017 GO Bond - Principal Carter Bk	\$35,501.64	\$34,573.15
501-095000-9113	I&I Principal Payment Phase III	\$22,780.03	\$21,900.21
501-095000-9114	USDA Rural Dev-Prin (Jet Truck) 50%	\$0.00	\$9,397.59
501-095000-9115	Rural Dev Loan USDA-Prin (Jet Truck)50%	\$17,372.09	\$0.00
501-095000-9117	2013 Bond - Principal	\$50,268.85	\$49,337.24
501-095000-9118	2014 GO Bond - Principal	\$6,628.98	\$6,399.30
501-095000-9119	Bank Of America Lease - Principal	\$44,456.82	\$43,524.00
501-095000-9123	Rural Dev Loan USDA-Int (Jet Truck) 50%	\$3,861.91	\$0.00
501-095000-9124	WWTP VRA 08-09 Upgrade Principal	\$119,368.33	\$119,368.33
501-095000-9125	I&I Interest Payment Phase III	\$21,190.12	\$21,746.91
501-095000-9126	USDA Rural Dev-Int (Jet Truck) 50%	\$0.00	\$2,596.41
501-095000-9127	2013 Bond - Interest	\$40,459.15	\$41,390.76
501-095000-9128	2014 GO Bond - Interest	\$3,434.24	\$3,636.66
501-095000-9129	Bank Of America Lease - Interest	\$3,442.99	\$4,454.04

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
501-095000-9130	2017 Go Bond - Interest Carter Bank	\$19,467.21	\$20,395.70
Sewer & WWTP Fund Expend Total		\$2,503,933.22	\$2,498,588.84

<u>Revenue Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
503-016080-0001	Water Charges	\$1,144,785.75	\$1,127,026.75
503-016080-0003	Penalty	\$9,230.78	\$9,230.78
503-016080-0004	Interest	\$6,365.45	\$6,365.45
503-016080-0005	New Water Connection Fees	\$36,000.00	\$33,750.00
503-016080-0006	Reconnection Fees	\$7,500.00	\$17,066.66
Water Fund Revenue Total		\$1,203,881.98	\$1,193,439.64

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
503-044000-0000	** WATER DEPARTMENT **	\$0.00	\$0.00
503-044000-1183	Salaries & Wages Regular	\$242,378.64	\$208,516.81
503-044000-1283	Salaries & Wages Overtime	\$8,750.00	\$0.00
503-044000-2100	FICA	\$19,211.34	\$15,951.54
503-044000-2210	VRS	\$4,556.72	\$3,920.12
503-044000-2300	Hospital / Medical Plan	\$39,504.00	\$29,916.00
503-044000-2400	Group Insurance - VRS	\$3,247.87	\$2,794.13
503-044000-2600	Unemployment Insurance	\$505.60	\$26.40
503-044000-2700	Worker's Compensation	\$2,105.04	\$2,105.05
503-044000-2800	Disability Insurance - VLDP	\$2,011.74	\$451.96
503-044000-3100	Contracts For Professional Services	\$50,000.00	\$10,000.00

<i>Expend Account</i>	<i>Description</i>	<i>2022 Budgeted</i>	<i>2021 Budgeted</i>
503-044000-3130	Water Rate Study	\$11,000.00	\$25,000.00
503-044000-3310	Repairs & Maintenance	\$14,145.00	\$14,145.00
503-044000-3320	Maintenance Service Contracts	\$133,000.00	\$26,000.00
503-044000-3600	Advertising	\$750.00	\$750.00
503-044000-5110	Electrical Services	\$55,000.00	\$50,000.00
503-044000-5210	Postal Services	\$3,750.00	\$500.00
503-044000-5230	Telecommunications	\$7,000.00	\$3,000.00
503-044000-5410	Rental Equipment	\$10,000.00	\$0.00
503-044000-5510	Travel (Mileage)	\$450.00	\$0.00
503-044000-5530	Travel (Subsistence & Lodging)	\$1,500.00	\$0.00
503-044000-5540	Travel (Convention & Education)	\$3,000.00	\$4,950.00
503-044000-5806	Licenses	\$8,000.00	\$8,000.00
503-044000-5810	Dues & Association Memberships	\$1,000.00	\$1,000.00
503-044000-5836	Contingency	\$58,467.67	\$228,852.76
503-044000-6001	Office Supplies	\$250.00	\$250.00
503-044000-6004	Laboratory Supplies	\$7,810.00	\$6,789.51
503-044000-6007	Repairs & Maintenance Supplies	\$37,000.00	\$45,000.00
503-044000-6008	Vehicle & Equipment Fuel	\$10,950.00	\$10,000.00
503-044000-6009	Vehicle & Equipment Supplies	\$7,500.00	\$3,000.00
503-044000-6011	Uniforms & Safety Apparel	\$2,250.00	\$2,250.00
503-044000-6500	Senior Discount Expense	\$6,903.00	\$6,903.00
503-044000-8011	Water Line - New Connections	\$10,000.00	\$10,000.00
503-044000-8108	Replacement Equipment	\$15,000.00	\$35,000.00
503-044000-8150	Replacement Street Improvement	\$10,000.00	\$10,000.00

<u>Expend Account</u>	<u>Description</u>	<u>2022 Budgeted</u>	<u>2021 Budgeted</u>
503-095000-0000	** DEBT SERVICE **	\$0.00	\$0.00
503-095000-9113	2015 GO Bond Principal (Blue Ridge)	\$63,000.00	\$81,900.00
503-095000-9114	USDA Rural Dev-Prin (Jet Truck) 50%	\$0.00	\$9,397.59
503-095000-9115	Rural Dev Loan USDA-Prin (Jet Truck)50%	\$17,372.09	\$0.00
503-095000-9116	VRA-2017 Water Revenue Bond Principal	\$200,670.27	\$185,554.02
503-095000-9118	2014 GO Bond - Principal	\$22,538.54	\$21,754.30
503-095000-9123	Rural Dev Loan USDA-Int (Jet Truck) 50%	\$3,861.91	\$0.00
503-095000-9126	USDA Rural Dev-Int (Jet Truck) 50%	\$0.00	\$2,596.41
503-095000-9128	2014 GO Bond - Interest	\$11,676.43	\$12,362.74
503-095000-9130	2015 GO Bond Interest (Blue Ridge)	\$17,529.75	\$19,449.68
503-095000-9136	VRA-2017 Water Revenue Bond Interes	\$80,236.37	\$95,352.62
Water Fund Expend Total		\$1,203,881.98	\$1,193,439.64

