



**TOWN OF BLUEFIELD  
TOWN COUNCIL MEETING  
March 22, 2016  
AGENDA**

- 6:00 p.m.      **Work Session: [Budget](#)**
- 7:30 p.m.      **Call to Order**
- 7:31 p.m.      **Invocation and Pledge of Allegiance**
- Pastor Steve Branch, Destiny Outreach Ministries
- 7:33 p.m.      **Approval of Agenda**
- 7:34 p.m.      **Consent Agenda**
- [February 9, 2016 Reconvened Meeting Minutes](#)
  - [March 8, 2016 Work Session Minutes](#)
  - [March 8, 2016 Council Meeting Minutes](#)
- 7:36 p.m.      **Citizen Requests & Special Presentations**
- [GHS Wrestling Team Resolutions Presentation](#) – Mayor Harris
- 7:50 p.m.      **Committee Reports**
- Graham Historical Society Update – Eva Saunders
  - Police Department Update – Chief Gunter
- 8:00 p.m.      **Unfinished Business & Reports**
- 8:01 p.m.      **New Business and Reports**
- 8:02 p.m.      **Town Manager's Report**
- Welcome Center Update
  - Spring Street Update
  - Limited Access Update
  - Virginia Department of Health Grant
  - Town Offices closed Friday, March 25<sup>th</sup>. Friday's trash will be collected Thursday, March 24<sup>th</sup>
  - [Free Spring Clean Up 2016](#)
- 8:12 p.m.      **Citizen Comments**
- 8:17 p.m.      **Council Comments**
- 8:29 p.m.      **Attorney Report**
- 8:31 p.m.      **Executive Session: Section 2.2-3711-A-1.7**
- 9:01 p.m.      **Adjourn**

**Town of Bluefield  
Town Council  
Reconvened Meeting  
March 8, 2016**

The Bluefield, Virginia Town Council reconvened the February 9, 2016 meeting on Tuesday, March 8, 2016 at 5:30 p.m. in the Council Chambers of the Town Hall located at 112 Huffard Drive, Bluefield, Virginia.

**PRESENT**

Don Harris, Mayor  
Anglis Trigg, Councilmember  
Donnie Linkous, Councilmember  
Jimmy Jones, Vice Mayor  
Lee Riffe, Councilmember  
Steve Danko, Councilmember  
Chad Lambert, Building Inspector

**ALSO PRESENT**

Mike Watson, Town Manager  
Matt Freedman, Town Attorney  
Kim Hernandez, Executive Assistant  
Lesley Catron, Town Clerk  
2 Members of Public

**ABSENT**

Shane Gunter, Police Chief  
Billie Roberts, Comm. Dev. Coordinator

**CALL TO ORDER**

Mayor Harris reconvened the meeting at 5:34 p.m. He stated that Dane Rideout and Josh Cline would be joining them in Executive Session.

**EXECUTIVE SESSION**

Vice-Mayor Jones made a motion to enter into Executive Session pursuant to *Code of Virginia Section 2.2-3711-A-1.7* and Mrs. Catron read:

Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel.

Councilmember Trigg seconded the motion. The motion passed unanimously by voice vote.

Council entered into Executive Session at 5:36 p.m.

Councilmember Linkous made a motion to enter out of Executive Session. Councilmember Riffe seconded the motion. The motion passed unanimously by voice vote.

Councilmember Danko made a motion to adopt the following resolution certifying the Executive Session and Mrs. Catron read:

WHEREAS, the Town Council of Bluefield, Virginia has convened an executive meeting on this date pursuant to an affirmative recorded vote and in accordance with provisions of the Virginia Freedom of Information Act; and WHEREAS, Section 2.2-3712-D of The Code of Virginia requires a certification by the Town Council of Bluefield, Virginia that such session was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of Bluefield, Virginia hereby certifies that, to the best of each members knowledge, (I) only public business matters lawfully exempted from open meeting requirements under this chapter and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the meeting by the Town Council.

Adopted this 8<sup>th</sup> day of March.

Councilmember Linkous seconded the motion.

**ROLL CALL VOTE**

Councilmember Riffe:	Yes
Councilmember Linkous:	Yes
Councilmember Trigg:	Yes
Mayor Harris:	Yes
Vice Mayor Jones:	Yes
Councilmember Danko:	Yes

The motion passed unanimously by Roll Call Vote.

**ADJOURN**

Mr. Linkous made a motion to adjourn the February 9, 2016 meeting at 6:31 p.m. Mr. Jones seconded the motion. The motion passed unanimously by voice vote.

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Don Harris, Mayor

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Lesley Catron, Town Clerk

**Town of Bluefield  
Town Council  
Minutes  
March 8, 2016**

The Bluefield, Virginia Town Council held a regularly scheduled Town Council Meeting on Tuesday, March 8, 2016 at 7:30 p.m. in the Council Chambers of the Town Hall located at 112 Huffard Drive, Bluefield, Virginia.

**PRESENT**

Don Harris, Mayor  
Anglis Trigg, Councilmember  
Donnie Linkous, Councilmember  
Jimmy Jones, Vice Mayor  
Lee Riffe, Councilmember  
Steve Danko, Councilmember

**ALSO PRESENT**

Mike Watson, Town Manager  
Matt Freedman, Town Attorney  
Kim Hernandez, Executive Assistant  
Billie Roberts, Comm. Dev. Coordinator  
James Hampton, Treasurer/Transit Dir.  
Greg Quesenberry, Recreation Director  
4 Members of Public

**ABSENT**

Lesley Catron, Town Clerk  
Shane Gunter, Police Chief

**CALL TO ORDER**

Mayor Harris called the meeting to order at 7:30 p.m.

**INVOCATION AND PLEDGE**

Steve Branch, Destiny Outreach Ministries Church led the Invocation. Mayor Harris led the Pledge of Allegiance.

**APPROVAL OF AGENDA**

Mayor Harris removed the Police Department Update from the agenda.

Vice-Mayor Jones made a motion to approve the amended agenda. Councilmember Riffe seconded the motion. The motion passed unanimously by voice vote.

**CONSENT AGENDA**

Councilmember Trigg made a motion to approve the consent agenda. Councilmember Riffe seconded the motion. The motion passed unanimously by voice vote.

## **CITIZEN REQUESTS & SPECIAL PRESENTATIONS**

### ***2015 Audit Presentation – Robinson, Farmer, Cox Associates***

Gordon Jones stated that overall the audit was a clean report with one finding under Government Reporting for segregation of duties.

Scott Wickham handed out an audit presentation and went over the report.

Pg. 2: total revenue 1.45% which was good and from local taxes. Operating expenditures-0.52%, total expenditures -1.23% and fund balance-9.44% which was good growth. He stated that the town was going in the right direction and was in good health.

Pg. 4: chart showed the town had been pretty flat as far as assessments across the board.

Pg. 5: debt summary showed total obligations of around \$7 million, 5,444 population, and \$1,294 debt per capita. He stated that the town was below the state average of \$2,346 which was good. Debt repayment-the town was starting to pay down its debt.

Pg. 6: General Fund Revenues chart showed that local taxes increased and everything else was flat. General Fund Expenditures Chart was pretty flat as well. He stated that Public Works and Public Safety had gone up a little bit due to purchases.

Pg. 7: 46% in local taxes was good, 28% in governmental was normal. Public Works was 25% and Public Safety was 32% which was in line with others.

Pg 8: chart showed that the town was going up which was a good thing. He stated that we were below state average debt per capita.

Pg. 9: Water fund was -1.85% because there was no new water revenue. Expenditures had not grown so it was not too bad but we should keep an eye on it.

Pg. 11: he stated that there was a new standard this year that put a big liability on the books with VRS. He stated that the town overfunded it by \$41,131 (7%) which we would not get back.

Mr. Watson asked if it would be increased in the following year.

Mr. Wickham stated that he hoped we would make it back and that the town was in good shape. He stated that it was only an issue because of the way the deductions were being done but it was not a concern.

Pg. 14: showed the audit findings which there were no significant findings and that overall it was a pretty clean report.

Pg. 17-18: showed minor recommendations.

Mayor Harris thanked them for coming.

## **COMMITTEE REPORTS**

### ***Recreation Department Update – Greg Quesenberry***

Mr. Quesenberry stated that they had started working on the pool this week, draining it and would start painting it soon. He stated that they had ordered their William the Water Drop t-shirts and had been planning out the July 4<sup>th</sup> events. He stated that this would be the 3<sup>rd</sup> year of the Summer Camp and that he had talked to Bluefield College's Marketing Class who was working on a survey to get some honest opinions about the Summer Camp. He stated that the Rec Park opened on Monday and that they had games starting tomorrow with 34 games already scheduled in March to play. He stated that he was working on communication with everyone and working together and that they were all were helping each other. He stated that they would like to redo the bathrooms and that Public Works was still working on the fitness trails. He stated that everyone was excited for it and that Public Works was also working on fixing the amphitheater up and that they were using the dirt from downtown to make it more accessible. Sunset at the Square Movies schedule has been made; Farmer's Market would open on May 6<sup>th</sup> with a corn roast. He stated that he had been working with Donna Meade with the VA Cooperative Staff Extension about a program called "Eat More Move More: which would bring awareness for those who had EBT cards and to promote it more. He stated that he had been working with Sue Carr on the Community Garden and that they had laid it out and staked it. He stated that there would be 20 gardens this year with each garden consisting of 5 hay bales, which would be easier and you would not have to till up the dirt. He stated that it would cost \$80 per garden for the opening year and \$35 thereafter. He stated that they had ordered an irrigation system with a timer that cost \$289 to water so they would not have to water their gardens and that they would also have basic garden tools. He stated that he spoke at the Rotary Club and that they were excited about it and wanted to get involved. He stated that we could get a grant for a minimum of \$2k but that we would not receive it until July 2017. He stated that Donna Meade was also working on another grant Eats Smart which would be available in mid March. He stated that the Community Action Grant would be available in July 2016.

Mayor Harris stated that he was on the ball and thanked him.

Mr. Riffe asked if we would be getting a bigger screen for the movies this year.

Mr. Watson stated the problem was the funding was not there but he would look into it and let council know.

## **UNFINISHED BUSINESS & REPORTS**

None.

## **NEW BUSINESS & REPORTS**

### ***Special Industry Request, VOTE – Mike Watson***

Mr. Watson stated that Mr. Chopra was asking that the Town consider allowing him to have a U-haul business and an office in the M-2 district. He stated that Planning Commission had reviewed the request and recommended the approval of these businesses.

Mr. Trigg made a motion to approve allowing a U-haul business and an office in the M-2 district. Mr. Linkous seconded the motion. Mayor Harris asked for a Roll Call Vote.

#### **ROLL CALL VOTE**

Councilmember Riffe:	Yes
Councilmember Linkous:	Yes
Councilmember Trigg:	Yes
Mayor Harris:	Abstained
Vice Mayor Jones:	Yes
Councilmember Danko:	Yes

The motion passed 5-0 with 1 abstaining by Roll Call Vote.

### ***Schedule Joint Public Hearing: E-1 School Rezoning, VOTE & Schedule Joint Public Hearing: E-1 Bluefield College Rezoning, VOTE – Mike Watson***

Mr. Watson asked that council vote to approve a Joint Public Hearing concerning the E-1 Rezoning of all local schools in the area and also to extend the E-1 Zoning for Bluefield College.

Mr. Trigg made a motion to approve the E-1 School Rezoning for all local schools in the area and extending the E-1 Zoning for Bluefield College. Mr. Danko seconded the motion. The motion passed unanimously by voice vote.

## **TOWN MANAGER'S REPORT**

### ***E-Tickets, VOTE***

Mr. Watson stated that the E-Tickets Software had been discussed in the Work Session and that he was requesting to take \$26,207 out of prior year reserves to pay for this upfront. He stated that it would save the Town money by doing so.

Mr. Trigg made a motion to approve spending \$26,207 out of prior year reserves to purchase the E-Tickets software. Mr. Jones seconded the motion.

**ROLL CALL VOTE**

Councilmember Riffe:	Yes
Councilmember Linkous:	Yes
Councilmember Trigg:	Yes
Mayor Harris:	Yes
Vice Mayor Jones:	Yes
Councilmember Danko:	Yes

The motion passed unanimously by Roll Call Vote.

***Time-off Request, VOTE***

Mr. Watson stated that staff had been doing an excellent job during the past few months and asked that council approve giving staff an additional day off on Good Friday, March 25<sup>th</sup>.

Mr. Jones made a motion to approve the additional day off for Good Friday. Mr. Trigg seconded the motion. The motion passed unanimously by voice vote.

Mr. Watson stated that he offered the Police Department to save their time and use it later or would pay them for it and if it was overtime, then they would be paid for the overtime.

***GHS Wrestling Resolutions, VOTE***

Mr. Watson asked that council vote to approve staff to write resolutions to acknowledge the Wrestling Teams accomplishments and to present it to them at the next council meeting.

Mr. Jones made a motion to approve staff to write resolutions for the Wrestling Team. Mr. Riffe seconded the motion. The motion passed unanimously by voice vote.

***Code Book Supplements***

Mr. Watson asked council to bring in their code books so that they could be updated with the latest supplement. He stated that it would also be on the website.

**CITIZEN COMMENTS**

None.

**COUNCIL COMMENTS**

Mr. Danko had none.

Mr. Jones had none.



Mr. Trigg stated that he had received some complaints about trash on Vencil Street and that it was residents of Crescent View who was doing it.

Mr. Watson stated that he would send staff to pick it up.

Mr. Trigg stated that the Police Department had been doing a great job on the school traffic. He stated that there were holes on the road going to Bob Evans.

Mr. Watson stated that staff had contacted Ollie's and was told that they would be paving their parking lot. He stated that if the Town had to fix the holes that we would bill them for it. He stated that the dip in front of Ryan's was owned by Staples and that staff had talked to them about getting it cleaned up.

Mr. Linkous asked if Staples owned it or was it the developer.

Mr. Watson stated that staff contacted the person who owned the building.

Mr. Linkous asked when Coach Carlock would be there.

Mr. Watson stated that he would find out and let council know.

Mr. Riffe stated that he was looking at the budget and noticed some departments were over and asked if that went against us on the audit.

Mr. Watson stated that what happened was that some departments blew out their line item but some spent less so the overall budget was fine and that it was okay to go over.

Mr. Riffe stated that he was just curious.

Mr. Watson stated that the auditors like to see us ratify the budget in the end.

Mr. Riffe thanked the Town for supporting the basketball league this year. He stated that it allowed them to buy trophies.

Mayor Harris said that he would like for council to look over the handout that was given to me them earlier in the meeting and if they had any questions to ask Mr. Watson that they would probably have another discussion concerning it at the next council meeting.

#### **ATTORNEY REPORT**

None.

**EXECUTIVE SESSION**

Councilmember Danko made a motion to enter into Executive Session pursuant to *Code of Virginia Section 2.2-3711-A-1.7* and Mrs. Hernandez read:

Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel.

Councilmember Riffe seconded the motion. The motion passed unanimously by voice vote.

Council entered into Executive Session at 8:21 p.m.

Councilmember Linkous made a motion to enter out of Executive Session. Vice-Mayor Jones seconded the motion. The motion passed unanimously by voice vote.

Councilmember Danko made a motion to adopt the following resolution certifying the Executive Session and Mrs. Hernandez read:

WHEREAS, the Town Council of Bluefield, Virginia has convened an executive meeting on this date pursuant to an affirmative recorded vote and in accordance with provisions of the Virginia Freedom of Information Act; and WHEREAS, Section 2.2-3712-D of The Code of Virginia requires a certification by the Town Council of Bluefield, Virginia that such session was conducted in conformity with Virginia law.

NOW, THEREFORE, BE IT RESOLVED that the Town Council of Bluefield, Virginia hereby certifies that, to the best of each members knowledge, (I) only public business matters lawfully exempted from open meeting requirements under this chapter and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the meeting by the Town Council.

Adopted this 8<sup>th</sup> day of March.

Councilmember Linkous seconded the motion.

**ROLL CALL VOTE**

Councilmember Riffe:	Yes
Councilmember Linkous:	Yes
Councilmember Trigg:	Yes
Mayor Harris:	Yes
Vice Mayor Jones:	Yes
Councilmember Danko:	Yes

The motion passed unanimously by Roll Call Vote.

**ADJOURN**

Mr. Linkous made a motion to adjourn the meeting at 8:56 p.m. Mr. Jones seconded the motion. The motion passed unanimously by voice vote.

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Don Harris, Mayor

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Lesley Catron, Town Clerk

**Town of Bluefield  
Town Council  
Work Session  
Minutes  
March 8, 2016**

The Bluefield, Virginia Town Council held a Work Session on Tuesday, March 8, 2016 at 6:30 P.M. in the Council Chambers of the Town Hall located at 112 Huffard Drive, Bluefield, Virginia.

**TOWN COUNCIL PRESENT**

Don Harris, Mayor  
Lee Riffe, Councilmember  
Donnie Linkous, Councilmember  
Jimmy Jones, Vice Mayor  
Anglis Trigg, Councilmember  
Steve Danko, Councilmember

**ALSO PRESENT**

Mike Watson, Town Manager  
Matt Freedman, Town Attorney  
Lesley Catron, Town Clerk  
Kim Hernandez, Executive Assistant

**ABSENT**

Shane Gunter, Police Chief  
Billie Roberts, Comm. Dev. Coordinator

**CALL TO ORDER**

Mayor Harris opened the Work Session at 6:54 p.m.

Mr. Watson stated that he would like to go over the agenda. He stated that he would ask to remove the Police Department Update because Chief Gunter was out sick.

*2015 Audit Presentation*-he stated that the auditors would be here to go over the audit.

*Special Industry Request*-he stated that this was a request from Rajeev Chopra to put in a u-haul business and an office as a permitted use in the M-2 district located across from Aramark. He stated that the code read that in order to use for anything else that it would need to be voted on. He stated that Planning Commission had unanimously voted to allow it and that it would now require a vote from Council to pass.

*E-1 Zoning*-he stated that they had received a request to rezone 3 properties on the Bluefield College Campus to the E-1 Zone that had not previously been zoned. He stated that he would also like to go ahead and rezone the local schools to E-1 as well and that this would require a Joint Public Hearing.

*E-Tickets*-he stated that the Town had been looking at the possibility of adding an E-Ticket software which would allow tickets to be electronically transmitted to the state and be printed out. He stated that we would receive \$5 per ticket which could be used to put back into the system for supplies, etc. He stated that he would like to take the money out of prior year reserves to go ahead and purchase it. He stated that they had applied for a grant but had not received a response back yet.

Mr. Linkous stated that the only problem would be that once the ticket had gone before the judge, then it could not be changed.

Mr. Watson stated that the judge had the ability to change if they wanted to. He stated that this system would allow them to not have to enter tickets at night because it would go in automatically at the time it was done.

Mayor Harris asked where the tickets were sent too.

Mr. Watson stated that he thought they would go to the commonwealth attorney which would make it easier and that this would also go ahead and assign them a court date.

Mayor Harris asked if all tickets such as parking in a handicap spot would go to the Commonwealth Attorney's Office.

Mr. Watson stated that he was not sure if they would go there or the clerk's office that he would have to find out.

*Time Off Request*-he stated that he would like to ask for an additional day off for staff on Good Friday.

*Wrestling Resolutions*-he stated that the wrestling team had made some really good accomplishments and asked that council approve doing resolutions for them and presenting them at the next meeting.

*Spring Street*-he stated that BJ had talked to the owners and that they were all excited except for Richard Dillon at the Cleaners who said he would rather have the parking than the lighting. He stated that council needed to make a decision if they wanted to do or it not.

Mr. Watson stated that Lumos (Fibro Optic Company) was currently putting in cables and had torn up the sidewalk. He stated that he told them that they had to be put back down correctly and that we would do it if they wanted to pay us to do so. He said if we did it then we could do what was needed to be done.

Mr. Linkous asked if we had heard anything from Comcast.

Mr. Watson stated that they were emailed about a week ago. He stated that staff was also looking into the Intelos, Lumos, Comcast Contract and the Sanitary Board Contract. He stated that the Comcast Contract had expired and that the Sanitary Board Contract was not due until 2017 but that he did not want to wait until the last minute to work on it.

Mayor Harris stated that Art Mead had told him that he had not been contacted about the meetings for some time now.

Mr. Watson stated that he would check on it.

Mayor Harris stated that when Lumos tore the sidewalks up that they left an open area that we had to go and barricade off.

**ADJOURN**

Mayor Harris adjourned the Work Session at 7:19 p.m.

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Don Harris, Mayor

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Lesley Catron, Town Clerk

## **BLUEFIELD, VIRGINIA ANNUAL FREE SPRING PICK UP**

The Town of Bluefield, Virginia has scheduled the Annual Free Spring Pick Up for April 25<sup>th</sup> – May 27<sup>th</sup>. **Citizens must call Town Hall at (276) 322-4626 between April 18<sup>th</sup> – April 22<sup>nd</sup> to be placed on the pickup list.** Residents will be allowed **(one) free pick up of either trash or brush.** Garbage items will be collected by neighborhood during the weeks that are scheduled below. All brush items will be picked up the last week of May. Below is the Spring Clean Up schedule:

April 18<sup>th</sup> – April 22<sup>nd</sup>: Begin calling Town Hall to be placed on the free pickup list.

April 25<sup>th</sup> – April 29<sup>th</sup>: Double Gates, Leedy Addition, Briarwood, College Drive, Hickory Hills

May 2<sup>nd</sup> – May 6<sup>th</sup>: Sedgewood, Windwood, Doe Meadows, Fincastle Estates, Forest Hills

May 9<sup>th</sup> – May 13<sup>th</sup>: Downtown, East End, North Side, North College, Crescent View

May 16<sup>th</sup> – May 20<sup>th</sup>: South College, Pine Hill Park, Hockman Pike, West Graham

May 23<sup>rd</sup> – May 27<sup>th</sup>: Brush Pickup (Only 1 Load)

**Limit: One Free Truck Load per Residence of Trash or Brush. Brush must be limbs and no longer than 4 feet.**

Bricks, Rocks, Shingles, Aluminum Siding, Construction Materials, Junk Cars, Tires or Parts **will NOT be picked up. Any calls received after April 22<sup>nd</sup> will NOT be free.** Please do not put trash out for pickup until the appointed week.

Lee Riffe, Council Member  
Steve Danko, Council Member



Anglis Trigg, Jr., Council Member  
Donnie Linkous, Council Member

## **TOWN OF BLUEFIELD**

Don Harris, Mayor  
Jimmy Jones, Vice Mayor  
Michael Watson, Town Manager

March 14, 2016

Governor Terry McAuliffe  
P.O. Box 1475  
Richmond, Virginia 23218

Re: Opposition to SB 767

Dear Sir,

On behalf of the Town of Bluefield, I would like to express our opposition to SB 767. This bill requires that candidates running for local office be identified by party labels if nominated by a political party or in a primary election.

The summary of SB 767 states that "Except where the provisions of a local charter provide to the contrary, each candidate nominated by a political party or at a primary election shall be identified on the ballot by the name of his political party..." Unfortunately, the Town of Bluefield's charter does not currently provide these provisions and would have to be changed to include such provisions.

It is our position that local elections deal with local issues and therefore, a persons' political party is irrelevant to providing services on a local government level. Solutions to local problems should not be subjected to unnecessary conflicts due to partisanship.

Also, we feel that partisan elections tend to sway voters based on the political party rather than the issues and stances brought forth. As a local government, we have seen partisan conflict between individuals on both the county and regional levels. Cooperation and communication seem more likely between local officials when they do not have to identify with a political party.

It is our stance that partisan elections should be voted on by the locality, not dictated by the state government. Therefore, we would strongly encourage and appreciate your support in the opposition of SB 767.

Sincerely,

Michael Watson  
Town Manager



Acct #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
<b>REVENUE</b>												
<b>General Property Taxes</b>												
<b>Miscellaneous Revenue</b>												
10.31.0000.0	Real Estate - Current	\$746,421	\$722,027	\$738,238	\$721,726	\$725,782	\$735,000	\$688,809	93.72%	\$725,000	(\$10,000)	18752100 Due Dec 5th
10.31.0200.0	Real Estate - Delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Current taxes paid after July 1st Annually (refer to penalties)
10.31.0100.0	Pro-Rated Taxes/Monthly payment program	\$4,364	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	(Pro-rated Taxes for home closing) (citizens that pay monthly on taxes)
10.31.0100.0	Public Service Corp. - Property Taxes	\$26,321	\$32,432	\$28,035	\$15,601	\$592	\$30,000	\$26,204	87.35%	\$30,000	\$0	Includes Rail Road, WVAV, BLFD Gas, AEP, GTI Due 12/5
10.31.0100.0	Personal Property - Current	\$220,616	\$222,558	\$231,572	\$240,760	\$261,150	\$240,000	\$213,248	88.85%	\$240,000	\$0	1/4th Tax & P.B. 6/5/10/1 Due 12/5 Car Tax Only Collects 32.7% + (17.3 VA) - \$10 town sticker
10.31.0100.0	Personal Property - Delinquent	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	0.00%	\$2,500	\$0	Current taxes paid after July 1st Annually (refer to penalties)
10.31.0100.0	Personal Property - Mobile Home	\$1,689	\$8,503	\$1,087	\$1,188	\$1,149	\$1,500	\$2,449	163.29%	\$2,000	\$500	1853100 Taxes on Trailers for Mobile Homes Due 12/5
10.31.0000.0	Machinery & Tools - Current	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	6/5/100 Machinery and Tools For Big Business Due 12/5
10.31.0000.0	Machinery & Tools - Delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	5% Penalty - 3% Interest Per Annum Added (After July 1st Annually)
10.31.0100.0	Penalties (All Taxes)	\$0	\$2,110	\$3,316	\$4,379	\$3,536	\$5,000	\$1,678	33.57%	\$5,000	\$0	3% of Base Tax After Dec 16 Re-late Delinquent & Personal Property
10.31.2101.0	Interest	\$0	\$903	\$4,019	\$2,803	\$2,946	\$1,300	\$1,262	97.15%	\$2,000	\$700	8% Interest per Annum after July 1 on Everything Above
	<b>TOTAL</b>	<b>\$999,411</b>	<b>\$988,533</b>	<b>\$1,086,467</b>	<b>\$986,456</b>	<b>\$985,156</b>	<b>\$1,015,300</b>	<b>\$993,652</b>	<b>91.96%</b>	<b>\$1,006,500</b>	<b>(\$8,800)</b>	
<b>Other Local Taxes</b>												
10.31.0000.0	Salon Tax (Town Share of 1% Tax)	\$342,184	\$355,593	\$368,033	\$362,208	\$366,256	\$365,000	\$399,551	51.93%	\$370,000	\$5,000	Based on School Age Population Changes every 3 years Paid bi-monthly
10.31.0200.0	Electric Consumer's Utility Tax	\$125,230	\$122,090	\$133,022	\$143,911	\$116,788	\$143,000	\$57,476	40.19%	\$140,000	(\$3,000)	75% Set by Council for Electricity Tax, County is Higher Monthly
<b>Business License</b>												
10.31.0200.0	Contractor	\$4,617	\$8,907	\$2,813	\$4,349	\$5,972	\$8,000	\$227	2.84%	\$8,000	\$0	15/31/00 Contractors License (Additional construction) Due 4/15
10.31.0200.0	Retail Sales	\$407,706	\$440,006	\$456,648	\$443,392	\$451,301	\$445,000	\$2,107	0.47%	\$450,000	\$5,000	16/31/00
10.31.0200.0	Financial, Real Estate, & Professional	\$82,174	\$106,543	\$119,611	\$111,235	\$154,416	\$112,000	\$6,380	5.70%	\$112,000	\$0	4/15/00 All Doctors Lawyers Real Estate Brokers Etc Due 4/15
10.31.0200.0	Repairs, Personal Business Service	\$53,059	\$52,421	\$48,799	\$54,717	\$55,094	\$52,000	\$1,231	2.37%	\$56,000	\$4,000	21/31/00 Barbers (Tonsuremen, Tanning Salons, etc) Surgical Center Due 4/15
10.31.0200.0	Wholesale	\$11,847	\$10,235	\$9,077	\$8,031	\$4,527	\$9,000	\$286	4.29%	\$8,000	(\$1,000)	05/31/00 Gross Purchase, Pip Albo Due 4/15
10.31.0200.0	Franchise Fee (Cable TV and Public Serv	\$0	\$5,690	\$11,925	\$7,177	\$14,887	\$7,000	\$9,302	132.89%	\$10,000	\$3,000	3% Gross Sales once a year Due 4/15 (cable franchise fee)
10.31.0200.0	Motor Vehicle License (Decal)	\$1,570	\$1,421	\$1,158	\$898	\$894	\$1,000	\$402	40.20%	\$1,000	\$0	Moved to Personal Property
10.31.0200.0	Bank Stock Taxes	\$161,248	\$168,819	\$178,392	\$167,021	\$213,277	\$165,000	\$1,409	0.85%	\$175,000	\$10,000	3% Percentage of Total Deposits (New Peoples Bank) Due 4/30
10.31.0200.0	Cigarette Tax	\$238,858	\$205,781	\$220,730	\$210,231	\$178,920	\$220,000	\$89,460	40.66%	\$220,000	\$0	10 per pack, Paid Whenever Stamps are Needed for packs Due all the time
10.31.0200.0	Meals Tax (Prepared Food & Beverage)	\$1,081,459	\$1,140,225	\$1,180,423	\$1,138,407	\$1,197,303	\$1,190,000	\$602,600	50.64%	\$1,175,000	(\$15,000)	Due 20th each month 3% tax rate proposed
	<b>TOTAL</b>	<b>\$2,509,953</b>	<b>\$2,617,729</b>	<b>\$2,730,632</b>	<b>\$2,651,578</b>	<b>\$2,759,635</b>	<b>\$2,717,000</b>	<b>\$960,511</b>	<b>35.35%</b>	<b>\$2,725,000</b>	<b>\$8,000</b>	
<b>Permits (Misc. Permits &amp; Fees)</b>												
10.31.3103.0	Conditional Use Permits	\$0	\$0	\$0	\$0	\$0	\$500	\$0	0.00%	\$500	\$0	\$250 for each P/A Hearing
10.31.3103.0	Zoning Permits	\$2,646	\$610	\$2,080	\$867	\$5,568	\$2,000	\$7,919	395.94%	\$3,000	\$1,000	Rates vary significantly
10.31.3103.0	Building Permits	\$14,595	\$28,404	\$25,763	\$15,276	\$18,722	\$20,000	\$5,696	28.48%	\$20,000	\$0	Rates vary significantly
10.31.3103.0	Sign Permits & Inspection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.31.3103.0	Erosion & Sediment Control Permits	\$720	\$0	\$2,169	\$3,063	\$0	\$3,500	\$0	0.00%	\$3,500	\$0	
	<b>TOTAL</b>	<b>\$17,961</b>	<b>\$29,014</b>	<b>\$30,012</b>	<b>\$19,205</b>	<b>\$24,290</b>	<b>\$26,000</b>	<b>\$13,014</b>	<b>50.06%</b>	<b>\$27,000</b>	<b>\$1,000</b>	

Acct #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
<b>Fees &amp; Penalties</b>												
10.31.0000.0	Court Fines	\$60,971	\$76,387	\$58,722	\$62,833	\$42,534	\$62,000	\$13,523	21.81%	\$62,000	\$0	Monthly check from the county
10.31.0000.0	Parking Fines	\$2,129	\$1,661	\$6,245	\$2,047	\$1,183	\$4,000	\$646	16.15%	\$4,000	\$0	Over 2 hour Parking \$2.50, Handicap \$100, Fire Lane and no parking \$25
	<b>TOTAL</b>	<b>\$63,100</b>	<b>\$78,048</b>	<b>\$64,967</b>	<b>\$64,879</b>	<b>\$43,717</b>	<b>\$66,000</b>	<b>\$14,169</b>	<b>21.47%</b>	<b>\$66,000</b>	<b>\$0</b>	
<b>Use of Money &amp; Property</b>												
10.31.0000.0	Interest on Deposits	\$3,314	\$2,502	\$3,383	\$2,379	\$2,091	\$3,000	\$1,340	50.99%	\$3,000	\$0	Interest on all LOIP accounts
10.31.0500.0	Rental of Shelters							\$0		\$0	\$0	All Revenues Pooled to Res. This Fine
10.31.0500.0	Container Rent	\$0	\$0	\$0	\$60	\$40,904	\$30,000	\$17,092	56.97%	\$40,000	\$10,000	This is not correct due to new software \$26,744 PD due to rate increase
	<b>TOTAL</b>	<b>\$3,314</b>	<b>\$2,502</b>	<b>\$3,383</b>	<b>\$2,439</b>	<b>\$42,994</b>	<b>\$33,000</b>	<b>\$18,032</b>	<b>56.43%</b>	<b>\$43,000</b>	<b>\$10,000</b>	
<b>Charges for Services</b>												
10.31.0600.0	Fire Calls - Outside Town											
	Through contract with Tazewell County	\$42,000	\$84,000	\$0	\$84,000	\$0	\$56,063	\$42,000	74.92%	\$56,063	\$0	Contract with County 42,000 plus 14,063 for 8 years
10.31.3106.0	Garbage Collection	\$142,562	\$361,826	\$360,585	\$379,198	\$283,701	\$315,000	\$148,040	47.00%	\$320,000	\$5,000	Increase to \$12.00 Household
10.31.3106.0	Weed Cutting Charges (Nuisances)	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	0.00%	\$1,000	\$0	Public works has to cut private property
10.31.3106.0	Extra Pick Ups & Brush Removal (Chipper)	\$0	\$0	\$1,583	\$66	\$52,384	\$63,000	\$24,543	38.96%	\$62,000	(\$1,000)	\$20 for Full Load + \$25/hour for Chipper
10.31.3106.1	Recreation User Fees	\$5,141	\$4,047	\$2,621	\$2,893	\$2,955	\$5,000	\$607	12.14%	\$3,000	(\$2,000)	(\$440, 1,885); Shelter rentals \$250 per shelter room
10.31.3106.1	Pool concessions / Administration	\$64,022	\$61,025	\$43,684	\$47,642	\$45,916	\$45,000	\$28,903	64.23%	\$46,000	\$1,000	Concession Stand and Pool administration \$2,40 Inds & \$1,000 adults
	<b>TOTAL</b>	<b>\$453,725</b>	<b>\$510,899</b>	<b>\$408,474</b>	<b>\$513,800</b>	<b>\$384,956</b>	<b>\$485,063</b>	<b>\$244,893</b>	<b>50.32%</b>	<b>\$488,063</b>	<b>\$3,000</b>	
<b>Miscellaneous Revenue</b>												
10.31.3108.0	Miscellaneous	\$272,655	\$178,123	\$291,615	\$251,485	\$274,063	\$130,267	\$161,982	124.35%	\$130,267	\$0	
10.31.3108.0	Payments in Lieu of Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Cashierland Plateau
10.31.3108.0	Gifts and Donations	\$0	\$0	\$0	\$0	\$11,495	\$2,000	\$0	0.00%	\$2,000	\$0	
10.31.3108.0	School Resources Officer	\$0	\$5,066	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.31.3108.0	Sale of Surplus Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.31.3108.0	Sale of Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.31.3108.0	VMA Insurance Dividend	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.31.3108.0	90th Anniversary Event	\$0	\$0	\$0	\$0	\$12,475	\$0	\$0		\$0	\$0	
10.31.3108.0	Refunds & Rebates	\$15,829	\$14,335	\$18,447	\$10,536	\$3,392	\$10,000	\$3,211	32.11%	\$5,000	(\$5,000)	Shop Standing Parts back plus payments from VMA in 2006
10.31.3108.0	Steel Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.31.0900.0	Recovered Coins	\$67,361	\$30,197	\$198,609	\$28,547	\$39,209	\$30,000	\$19,371	64.57%	\$30,000	\$0	Includes Money from Insurance on Vehicles etc
	<b>TOTAL</b>	<b>\$355,846</b>	<b>\$227,720</b>	<b>\$508,671</b>	<b>\$290,268</b>	<b>\$340,634</b>	<b>\$172,267</b>	<b>\$184,564</b>	<b>107.14%</b>	<b>\$167,267</b>	<b>(\$5,000)</b>	
<b>Revenue from the Commonwealth - Non Categorical</b>												
10.32.0000.0	Personal Property Tax Relief	\$108,447	\$108,447	\$108,447	\$108,462	\$108,477	\$108,477	\$108,447	99.97%	\$108,477	\$0	Tax Relief received from Commonwealth November 15
10.32.2000.0	ABC Profits	\$0	\$0	\$0	\$0	\$0	\$2,977	\$0	0.00%	\$2,977	\$0	Population of VA. We receive 0007173 of total pro. Due Oct
10.32.3000.0	Wine Tax	\$0	\$0	\$0	\$0	\$0	\$3,120	\$0	0.00%	\$3,120	\$0	Population of VA. We receive 0007173 of total pro. Due Oct

Acct #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
10.32.3202.01	Rolling Stock Taxes	\$6,789	\$6,536	\$7,558	\$7,971	\$7,589	\$6,500	\$7,788	119.81%	\$7,500	\$1,000	Population of VA. We receive 1/6017% of total pie. Due Oct
10.32.3202.02	Mobile Home Titling Tax	\$1,274	\$164	\$531	\$0	\$720	\$750	\$0	0.00%	\$750	\$0	100% from DMV on Mobile Homes. 2% Sales Tax
10.32.3202.03	Use Taxes	\$75,691	\$69,982	\$67,464	\$67,798	\$82,968	\$75,000	\$42,482	56.64%	\$82,000	\$7,000	BLF's class. ABP Consumption Utility tax. Due monthly
	<b>TOTAL</b>	<b>\$192,201</b>	<b>\$185,130</b>	<b>\$184,000</b>	<b>\$184,231</b>	<b>\$199,754</b>	<b>\$196,824</b>	<b>\$158,717</b>	<b>80.64%</b>	<b>\$204,824</b>	<b>\$8,000</b>	
<b>Revenue from the Commonwealth - Categorical</b>												
10.32.0990.01	Virginia Outdoor Fund Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.32.3204.01	INCP Law Enforcement Grant - 599 Fund	\$0	\$93,828	\$93,828	\$93,828	\$91,828	\$118,849	\$62,552	52.63%	\$125,000	\$6,151	We Receive Payments Quarterly - Actual Amount Over by VA
10.32.3204.02	Street Maintenance	\$904,005	\$1,094,140	\$958,212	\$986,435	\$1,362,959	\$985,000	\$263,523	26.75%	\$1,004,092	\$19,092	Typical increase plus added street 4 Quat per. Sept. Dec Mar June
10.32.3204.03	Litter Grant	\$2,753	\$2,355	\$3,398	\$4,998	\$2,994	\$3,000	\$3,027	100.90%	\$3,000	\$0	2 years grant starting Oct 2016
10.32.3204.04	School Resource Officer	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	2 year grant starting Oct 2016
10.32.3204.05	Fire Program Funds	\$15,782	\$97,189	\$2,056	\$29,292	\$19,832	\$18,445	\$0	0.00%	\$18,445	\$0	Money from State for Fire Equipment - Apply every Year
10.32.0909.01	Miscellaneous Law Enforcement Grants	\$214,104	\$66,711	\$60,220	\$52,513	\$156,000	\$40,250	\$36,975	91.86%	\$40,250	\$0	Long Business Grant Money from the State
10.32.3204.06	IMGP - Yost Apartments - State Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.32.3204.07	VDOT Revenue Sharing Grant	\$0	\$0	\$0	\$0	\$0	\$1,160,000	\$0	0.00%	\$1,200,000	\$40,000	750,000 bus-on-pike 10,000 concrete 150,000 paving 250,000 high Street
10.32.3204.08	Downtown Revitalization Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	<b>TOTAL</b>	<b>\$1,136,644</b>	<b>\$1,354,223</b>	<b>\$1,117,814</b>	<b>\$1,167,066</b>	<b>\$1,635,612</b>	<b>\$2,325,544</b>	<b>\$366,077</b>	<b>15.74%</b>	<b>\$2,390,787</b>	<b>\$65,243</b>	
<b>Revenue from the Federal Government</b>												
10.33.3301.01	Sanders House Enhancement Project	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0		\$0	\$0	
10.33.3301.02	IMGP - Moore Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.33.3301.03	Floodplain Determination Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>Other Financing Sources</b>												
10.34.3401.01	Bond Issue (New Town Hall)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.34.3401.02	Bond Issue (Bucket truck & asphalt roller)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.34.3401.03	Bond Issue (Flow pickup truck)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.34.3401.04	Bond Issue (2008 Garbage Truck)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.34.3401.05	Bond Issue (Platoon Fire Truck)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.34.3401.06	Bond Issue (Town Manager Vehicle)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.34.3401.07	Bond Issue (Tractor and Excavator)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.34.3401.08	Hickman Pike Project	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	0.00%	\$750,000	\$0	
10.34.3401.09	Bond Issue (2011 Dump Truck)	\$0	\$127,400	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.34.3401.10	Bond Issue (2012 Garbage Truck)	\$0	\$0	\$148,125	\$0	\$0	\$0	\$0		\$0	\$0	1 year for 2012 Garbage Truck
10.34.3401.11	Bond Issue (Dump Truck and Grad.)	\$0	\$0	\$0	\$102,185	\$0	\$0	\$0		\$0	\$0	
10.34.3401.12	Bond Issue (High Street)	\$0	\$0	\$0	\$0	\$0	\$214,000	\$0	0.00%	\$250,000	\$36,000	
10.34.3401.13	Bond Issue (2016 Garbage Truck)	\$0	\$0	\$148,125	\$0	\$0	\$0	\$0		\$150,000	\$150,000	Loan for 2016 Garbage Truck
10.34.3401.14	Bond Issue (Utility Truck and Bobcat)	\$0	\$0	\$0	\$102,185	\$0	\$0	\$0		\$128,000	\$128,000	Utility Truck and Bobcat
	<b>TOTAL</b>	<b>\$0</b>	<b>\$127,400</b>	<b>\$148,125</b>	<b>\$102,185</b>	<b>\$0</b>	<b>\$964,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,278,000</b>	<b>\$314,000</b>	
<b>Transfers To General Fund</b>												
10.34.0100.01	From Cemetery Fund (C.T. & Seaside Way)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	General fund will pay all at past time starting July 2017
10.34.0100.02	From Transit Fund (Garage Rent)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	1/2 of Town Payment on Transit Building
10.34.0100.03	From Harmony Acres Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Old Stuff
10.34.0100.04	Graham Recreation Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Old Stuff
10.34.0100.05	Autumn Jambooree	\$840	\$2,725	\$3,661	\$2,890	\$3,057	\$1,000	\$1,080	108.00%	\$1,000	\$0	Vendor fees

Acct #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
10.34.3401.01	Milkenium		\$0	\$290	\$0			\$0			\$0	
10.34.0100.01	Beautification	\$300	\$2,000	\$1,533	\$479	\$3,050	\$300	\$0	0.00%	\$300	\$0	DDC Donation to Beautification
10.34.0100.01	Graham Square	\$150	\$50	\$100	\$0	\$0	\$50	\$0	0.00%	\$50	\$0	Librika
10.34.0100.01	From Prior Years' Reserves	\$9,000	\$0	\$0	\$0	\$0	\$241,053	\$0	0.00%	\$68,000	(\$173,053)	Cameras + Treasure Software
	TOTAL	\$10,290	\$4,775	\$5,494	\$3,369	\$6,107	\$242,403	\$1,000	0.45%	\$69,350	(\$173,053)	
	TOTAL REVENUES	\$5,742,444	\$6,125,973	\$6,308,040	\$5,985,776	\$6,438,856	\$8,243,400	\$2,894,498	35.11%	\$8,465,791	\$222,390	

Account #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
<b>EXPENDITURES</b>												
1100L	<b>Town Council</b>											
10.1100.1100	Salaries - Regular	\$14,800	\$14,800	\$14,550	\$14,800	\$14,800	\$14,800	\$17,400	50.00%	\$14,800	\$0	
10.1100.2100	Employer's FICA	\$2,389	\$2,766	\$2,720	\$2,754	\$2,736	\$2,462	\$1,374	51.61%	\$2,662	\$0	
10.1100.2850	Community Center Due-Employee share	\$900	\$1,200	\$1,180	\$1,050	\$773	\$1,200	\$543	45.26%	\$1,200	\$0	
10.1100.3140	Professional Services (Engineering, etc.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1100.3170	Other Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1100.3600	Advertising	\$617	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Moved to Town Manager
10.1100.3840	Election Expense	\$0	\$0	\$250	\$0	\$0	\$1,200	\$0	0.00%	\$1,200	\$0	Paid twice every other year
10.1100.5210	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1100.5230	Telecommunications (Cell Phones, Pagers & etc.)	\$1,742	\$1,689	\$2,221	\$2,165	\$2,374	\$1,300	\$674	44.91%	\$1,500	\$0	Major Cell Phone
10.1100.5500	Travel/Training	\$12,536	\$11,809	\$11,939	\$14,517	\$12,478	\$13,200	\$8,596	65.12%	\$15,200	\$0	
10.1100.5810	Membership Dues (VNL & Chamber)	\$3,468	\$515	\$765	\$3,801	\$3,782	\$4,800	\$3,795	79.08%	\$4,800	\$0	
10.1100.6000	Office Supplies	\$172	\$535	\$193	\$67	\$166	\$600	\$30	5.00%	\$600	\$0	
10.1100.6000	Food Supplies	\$1,324	\$1,146	\$1,571	\$1,440	\$916	\$1,500	\$730	47.98%	\$1,500	\$0	
10.1100.6007	Repair & Maintenance Supplies	\$0	\$0	\$0	\$0	\$0	\$100	\$0	0.00%	\$100	\$0	
10.1100.6012	Publications (Code & Record Books)	\$0	\$1,500	\$590	\$0	\$450	\$3,000	\$0	0.00%	\$3,000	\$0	code book updates
10.1100.6014	Other Operating Supplies	\$670	\$695	\$872	\$533	\$956	\$1,000	\$50	5.00%	\$1,000	\$0	Flowers, Cards
10.1100.8200	Purchase of Additional Computer Equipme	\$499	\$0	\$1,255	\$457	\$0	\$500	\$0	0.00%	\$500	\$0	
	<b>TOTAL</b>	<b>\$59,118</b>	<b>\$56,652</b>	<b>\$57,910</b>	<b>\$61,374</b>	<b>\$59,422</b>	<b>\$66,062</b>	<b>\$33,183</b>	<b>50.21%</b>	<b>\$66,062</b>	<b>\$0</b>	
1200	<b>Town Manager</b>											
10.1200.1100	Salaries - Regular	\$204,527	\$210,470	\$211,959	\$190,586	\$209,295	\$239,783	\$121,425	50.64%	\$239,783	\$0	1-2 Todd Lesley Kim, Steve Arney (Sal) Doug, Mike Watson
10.1200.1200	Salaries - Overtime	\$2,667	\$1,899	\$1,726	\$1,626	\$4,442	\$3,000	\$2,169	72.30%	\$3,000	\$0	Steve Arney
10.1200.1300	Part-Time Salaries - Regular	\$0	\$0	\$0	\$2,018	\$6,473	\$6,500	\$1,819	24.89%	\$6,500	\$0	
10.1200.1400	Part-Time Salaries - Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1200.1700	Temporary Employees - Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1200.2000	Hybrid/VLDP (Employer)	\$0	\$0	\$0	\$0	\$00	\$000	\$00	10.87%	\$000	\$0	
10.1200.2100	Employer's FICA	\$16,310	\$16,392	\$16,494	\$15,014	\$17,285	\$19,070	\$9,806	51.42%	\$19,070	\$0	
10.1200.2210	VRS	\$16,450	\$16,806	\$20,692	\$17,130	\$16,473	\$12,666	\$7,591	59.93%	\$12,666	\$0	Employer Contribution rate 2.35%
10.1200.2220	ICMA Deferred Compensation	\$960	\$960	\$938	\$1,080	\$4,450	\$3,000	\$2,633	52.66%	\$3,000	\$0	benefit for town manager
10.1200.2300	Health Insurance - (Town Share 80%) (Single - \$432.80; Dual - \$800.80; Family = \$1,168.80)	\$45,867	\$46,201	\$45,707	\$40,970	\$40,166	\$59,712	\$22,691	38.00%	\$50,000	(\$9,712)	2.5 family, 1 single
10.1200.2400	Group Life Insurance - VRS	\$571	\$587	\$2,481	\$2,245	\$2,294	\$2,889	\$1,253	43.38%	\$2,889	\$0	Employer Contribution rate 1.225%
10.1200.2710	Workup's Comp	\$95	\$153	\$152	\$147	\$128	\$200	\$164	82.10%	\$200	\$0	
10.1200.2850	Community Center Due - Employer's Share	\$540	\$500	\$540	\$830	\$750	\$1,440	\$390	27.08%	\$1,440	\$0	1 single membership @ \$17.25 pr mo / family membership @ \$20 pr mo
10.1200.3140	Professional Services (Engineering & Archt	\$12,717	\$14,206	\$13,662	\$18,237	\$14,371	\$12,000	\$3,472	28.97%	\$12,000	\$0	
10.1200.3310	Repair & Maintenance Services	\$6,431	\$6,234	\$4,914	\$6,256	\$9,205	\$4,000	\$3,191	79.77%	\$4,000	\$0	
10.1200.3320	Maintenance Service Contracts	\$2,946	\$2,843	\$3,351	\$193	\$1,394	\$2,000	\$2,661	133.05%	\$2,000	\$0	
10.1200.3500	Printing	\$0	\$0	\$0	\$500	\$513	\$500	\$75	14.00%	\$500	\$0	
10.1200.3600	Advertising	\$5,787	\$4,738	\$4,244	\$4,090	\$5,729	\$4,000	\$2,480	62.00%	\$4,000	\$0	
10.1200.5210	Postage	\$2,427	\$3,414	\$3,192	\$6,024	\$29	\$3,000	\$13	0.42%	\$3,000	\$0	
10.1200.5230	Telecommunications (Cell Phones, Pagers & etc.)	\$7,188	\$8,980	\$11,472	\$11,148	\$11,771	\$8,000	\$5,319	66.48%	\$8,000	\$0	
10.1200.5410	Lease of Equipment	\$0	\$0	\$0	\$0	\$0	\$500	\$0	0.00%	\$500	\$0	
10.1200.5420	Rental of Real Property	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1200.5500	Travel/Training	\$6,027	\$2,006	\$3,256	\$4,986	\$7,774	\$4,000	\$3,810	95.25%	\$4,000	\$0	

Acct #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
10.1200.5810	Membership Dues (ICMA, Institute of Gov	\$1,295	\$4,881	\$1,264	\$1,899	\$953	\$1,500	\$1,622	108.10%	\$1,500	\$0	
10.1200.5840	Other Expenses	\$455	\$312	\$953	\$1,183	\$937	\$1,000	\$332	33.22%	\$1,000	\$0	
10.1200.6001	Office Supplies	\$1,975	\$2,141	\$2,487	\$2,000	\$2,656	\$2,000	\$1,352	67.62%	\$2,000	\$0	
10.1200.6002	Food Supplies	\$2,025	\$1,150	\$1,155	\$2,179	\$2,304	\$2,000	\$642	32.10%	\$2,000	\$0	
10.1200.6004	First Aid/safety supplies	\$0	\$87	\$161	\$84	\$0	\$80	\$0	0.00%	\$80	\$0	
10.1200.6005	Housekeeping Supplies	\$111	\$0	\$0	\$0	\$0	\$0	\$168		\$0	\$0	
10.1200.6007	Repair & Maintenance Supplies	\$89	\$0	\$0	\$0	\$97	\$250	\$0	0.00%	\$250	\$0	
10.1200.6012	Books & Subscriptions	\$369	\$1,374	\$373	\$434	\$840	\$450	\$37	8.22%	\$450	\$0	
10.1200.6013	Educational & Recreational Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1200.6014	Other Operating Supplies	\$166	\$228	\$668	\$1,046	\$1,304	\$1,000	\$1,578	157.81%	\$1,000	\$0	
10.1200.8107	Replacement of Computer Equipment	\$450	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1200.8108	Downtown Revitalization Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1200.8207	Purchase of Additional Computer Equipme	\$50	\$26	\$600	\$1,502	\$0	\$600	\$130	21.64%	\$600	\$0	
10.1200.8209	Amortization	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	<b>TOTAL</b>	<b>\$336,494</b>	<b>\$346,576</b>	<b>\$352,641</b>	<b>\$333,429</b>	<b>\$357,680</b>	<b>\$398,040</b>	<b>\$196,719</b>	<b>49.42%</b>	<b>\$388,328</b>	<b>(\$9,712)</b>	
1221	<b>Legal</b>											
10.1221.1736	Courtroom Hourly Fees	\$31,336	\$30,427	\$51,907	\$29,719	\$48,803	\$0	\$3,986		\$0	\$0	Steve Arroy attorney fees
10.1221.5840	Other Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	From Town Manager Referral Issue Arroy
	<b>TOTAL</b>	<b>\$31,336</b>	<b>\$30,427</b>	<b>\$51,907</b>	<b>\$29,719</b>	<b>\$48,803</b>	<b>\$0</b>	<b>\$3,986</b>		<b>\$0</b>	<b>\$0</b>	
1224	<b>Independent Audit</b>											
10.1224.3120	Independent Audit	\$19,900	\$21,085	\$28,475	\$27,750	\$28,600	\$29,000	\$7,875	27.16%	\$29,000	\$0	Per Contract with Robinson, Farmer, Cox plus David Hillbrook
	<b>TOTAL</b>	<b>\$19,900</b>	<b>\$21,085</b>	<b>\$28,475</b>	<b>\$27,750</b>	<b>\$28,600</b>	<b>\$29,000</b>	<b>\$7,875</b>	<b>27.16%</b>	<b>\$29,000</b>	<b>\$0</b>	
1241	<b>Treasurer</b>											
10.1241.1100	Salaries - Regular	\$57,378	\$60,184	\$59,240	\$67,274	\$67,428	\$74,613	\$55,031	46.95%	\$74,612	\$0	40% raises, Angie Tenny
10.1241.1200	Salaries - Overtime	\$1,498	\$2,143	\$1,987	\$2,024	\$1,602	\$1,500	\$1,246	83.08%	\$1,500	\$0	
10.1241.1300	Part-Time Salaries - Regular	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	1 part time moved to full time
10.1241.1400	Part-Time Salaries - Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1241.2000	Hybrid/VLDP (Employer)						\$6,561	\$0	0.00%	\$6,561	\$0	
10.1241.2100	Employer's FICA	\$4,543	\$4,811	\$4,726	\$5,359	\$5,325	\$5,823	\$2,797	48.03%	\$5,823	\$0	
10.1241.2210	VRS	\$7,728	\$7,918	\$9,819	\$9,957	\$8,808	\$6,185	\$3,444	55.68%	\$6,600	\$415	Employer Contribution rate 2.35%
10.1241.2220	ICMA Deferred Compensation	\$960	\$960	\$938	\$1,080	\$1,040	\$1,040	\$520	50.00%	\$1,040	\$0	
10.1241.2300	Health Insurance - (Town Share 80%)	\$27,989	\$36,389	\$34,625	\$40,970	\$39,853	\$27,951	\$19,941	71.34%	\$40,000	\$12,049	1.5 family 1 single
	(Single = \$432.80; Dual = \$800.80; Family = \$1169.80)									\$0	\$0	
10.1241.2400	Group Life Insurance - VRS	\$268	\$275	\$1,177	\$1,305	\$1,310	\$906	\$674	74.38%	\$1,348	\$442	Employer Contribution rate 1.22%
10.1241.2710	Worker's Comp	\$65	\$92	\$114	\$74	\$51	\$60	\$32	86.40%	\$60	\$0	
10.1241.2820	Education - Tuition Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1241.2850	Community Center Membership Dues - Em	\$240	\$250	\$230	\$660	\$615	\$480	\$285	59.38%	\$570	\$90	1 single membership 17.25 per mo; family membership \$30 per mo
10.1241.3100	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1241.3310	Repair & Maintenance Services	\$0	\$193	\$193	\$193	\$964	\$0	\$193		\$0	\$0	
10.1241.3313	Building Maintenance Expenses	\$965	\$1,295	\$780	\$852	\$915	\$1,300	\$342	22.80%	\$1,300	\$0	From Building Maint. Under Town and Maint. of building & grounds
10.1241.3320	Maintenance Service Contracts	\$4,935	\$6,461	\$6,420	\$5,804	\$5,964	\$6,800	\$3,000	57.35%	\$6,800	\$0	Printer & Software maintenance
10.1241.3600	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1241.5110	Electrical Services	\$4,578	\$3,485	\$3,867	\$3,389	\$4,136	\$3,950	\$813	20.57%	\$3,950	\$0	From electrical services under Town Hall Maint. of building & grounds

Account #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
10.1241.5130	Sewer Services	\$180	\$188	\$209	\$209	\$249	\$180	\$104	57.93%	\$180	\$0	Four sewer services Under Town final Maint. of building & grounds
10.1241.5210	Postage	\$10,081	\$11,297	\$12,110	\$19,476	\$13,236	\$9,000	\$5,919	65.76%	\$9,000	\$0	
10.1241.5230	Telecommunications (Cell Phones, Pager)	\$2,555	\$2,350	\$2,677	\$2,269	\$2,527	\$2,500	\$1,442	57.66%	\$2,500	\$0	
10.1241.5500	Travel/Training	\$2,795	\$800	\$398	\$1,382	\$1,002	\$2,000	\$296	14.81%	\$2,000	\$0	
10.1241.5810	Membership Dues	\$305	\$170	\$240	\$295	\$95	\$100	\$270	270.00%	\$100	\$0	
10.1241.5830	Refunds & Rebates	\$4,063	\$15,016	\$11,393	\$7,111	\$5,807	\$4,000	\$6,557	163.93%	\$4,000	\$0	
10.1241.5840	Other Expense	\$834	\$435	\$573	\$622	\$771	\$700	\$296	42.34%	\$700	\$0	
10.1241.6001	Office Supplies	\$3,347	\$2,190	\$4,471	\$3,737	\$7,345	\$4,000	\$3,609	90.23%	\$4,000	\$0	
10.1241.6002	Food Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1241.6004	First Aid/First aid supplies	\$61	\$118	\$211	\$12	\$20	\$80	\$55	68.65%	\$80	\$0	
10.1241.6005	Housekeeping Supplies	\$800	\$644	\$292	\$376	\$774	\$1,200	\$403	33.62%	\$1,200	\$0	
10.1241.6007	Repair & Maintenance Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1241.6009	Vehicle & Powered Equipment Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1241.6013	Educational & Recreational Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1241.6014	Other Operating Supplies	\$227	\$123	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1241.6021	Other Administration (Cig. Tax Admin.)	\$11,740	\$9,262	\$10,109	\$10,384	\$0	\$13,000	\$11,334	87.19%	\$12,000	(\$1,000)	Purchase of tax stamps
10.1241.6022	Property Tax Tickets	\$0	\$1,941	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1241.6023	Auto License Decals	\$0	\$632	\$0	\$920	\$0	\$500	\$0	0.00%	\$500	\$0	
10.1241.8107	Property Tax Relief - Elderly	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1241.8107	Replacement of Computer Equipment	\$1,105	\$0	\$1,568	\$0	\$0	\$1,200	\$22	1.82%	\$800	(\$400)	1 new computer
10.1241.8207	Purchase of Additional Computer Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Computerization Project (P.D., equip. for Ringier & Web site expenses)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	<b>TOTAL</b>	<b>\$148,939</b>	<b>\$169,622</b>	<b>\$168,368</b>	<b>\$185,934</b>	<b>\$165,888</b>	<b>\$175,828</b>	<b>\$99,544</b>	<b>56.61%</b>	<b>\$187,424</b>	<b>\$11,596</b>	
1243	<b>Housekeeping</b>											
10.1243.1100	Salaries-Regular	\$57,627	\$62,517	\$59,050	\$66,243	\$66,310	\$67,334	\$44,073	50.68%	\$68,037	\$803	Vacat- Money
10.1243.1200	Salaries - Overtime	\$183	\$24	\$576	\$368	\$97	\$1,000	\$96	9.63%	\$1,000	\$0	
10.1243.1300	Part-Time Salaries - Regular	\$35	\$0	\$1,151	\$0	\$0	\$0	\$0		\$0	\$0	
10.1243.1400	Part-Time Salaries - Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.1243.2100	Employer's FICA	\$4,494	\$4,842	\$4,676	\$5,143	\$5,126	\$5,220	\$2,637	50.52%	\$5,220	\$0	
10.1243.2210	VRS	\$4,581	\$5,013	\$5,296	\$5,903	\$5,279	\$5,637	\$2,952	36.27%	\$5,657	\$0	Employer Contribution rate 2.33%
10.1243.2220	ICMA Deferred Compensation	\$480	\$480	\$266	\$540	\$520	\$520	\$269	50.00%	\$520	\$0	
10.1243.2300	Health Insurance - (Town Share 80%) (Single = \$452.80, Dual = \$800.80, Family \$1168.80)	\$10,038	\$9,286	\$14,518	\$20,684	\$25,455	\$27,903	\$15,314	55.60%	\$31,500	\$3,597	1 dual & family
10.1243.2400	Group Life Insurance - VRS	\$150	\$174	\$648	\$784	\$785	\$812	\$402	49.46%	\$812	\$0	Employer Contribution rate 1.25%
10.1243.2710	Worker's Comp	\$60	\$77	\$76	\$74	\$51	\$57	\$52	90.95%	\$57	\$0	
10.1243.2850	Community Center Dues - Employer	\$280	\$100	\$0	\$510	\$750	\$720	\$390	54.17%	\$720	\$0	1 family membership
10.1243.3810	Repair & Maintenance Services	\$279	\$299	\$260	\$377	\$526	\$600	\$0	0.00%	\$600	\$0	
10.1243.3820	Maintenance Service Contracts	\$3,911	\$3,735	\$4,509	\$3,988	\$4,319	\$3,950	\$4,584	116.05%	\$3,950	\$0	
10.1243.5210	Postage	\$1,156	\$1,071	\$697	\$24	\$24	\$1,000	\$0	0.00%	\$1,000	\$0	
10.1243.5500	Travel & Training	\$631	\$535	\$444	\$264	\$561	\$1,000	\$0	0.00%	\$1,000	\$0	
10.1243.6001	Office Supplies	\$1,878	\$1,574	\$1,497	\$1,605	\$1,784	\$1,860	\$718	38.62%	\$1,860	\$0	
10.1243.6007	Repair & Maintenance Supplies	\$192	\$0	\$0	\$0	\$0	\$200	\$0	0.00%	\$200	\$0	
10.1243.6013	Educational & Recreational Supplies	\$500	\$410	\$438	\$350	\$230	\$1,500	\$0	0.00%	\$1,000	(\$500)	
10.1243.6014	Other Operating Supplies	\$76	\$878	\$324	\$251	\$480	\$1,000	\$45	4.50%	\$860	(\$200)	
10.1243.8107	Replacement of Computer Equipment	\$0	\$851	\$230	\$0	\$0	\$800	\$0	0.00%	\$800	\$0	

Account	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
10 1203 4207	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
<b>TOTAL</b>	<b>\$97,221</b>	<b>\$91,867</b>	<b>\$94,785</b>	<b>\$107,193</b>	<b>\$112,347</b>	<b>\$121,033</b>	<b>\$60,822</b>	<b>50.25%</b>	<b>\$124,733</b>	<b>\$3,700</b>	
<b>1252 Vehicle Maintenance</b>											
10 1252 1164 Salaries (Includes CTR, Supplements)	\$87,667	\$107,034	\$96,120	\$77,091	\$64,086	\$99,058	\$31,567	31.87%	\$99,058	\$0	-Does Bureau Cancel turn over
10 1252 1209 Salaries - Overtime	\$1,676	\$1,179	\$2,903	\$1,153	\$5,893	\$1,000	\$1,711	29.44%	\$1,711	\$0	
10 1252 1404 Piece-Tier Salaries - Regular	\$12,557	\$11,251	\$18,715	\$5,583	\$12,591	\$3,099	\$6,015	39.923%	\$3,099	\$0	
10 1252 1405 Part-Tier Salaries - Overtime	\$0	\$177	\$31	\$-44	\$146	\$405	\$0	0.00%	\$0	\$0	
10 1252 2029 Health/VLP/HIP Employees						\$357	\$0	0.00%	\$0	\$0	
10 1252 2104 Employees + ACA	\$7,811	\$9,255	\$9,057	\$6,536	\$6,399	\$8,017	\$2,091	32.68%	\$2,091	\$0	
10 1252 2210 VRS	\$7,076	\$8,798	\$9,821	\$3,441	\$5,144	\$6,993	\$1,009	27.16%	\$6,993	\$0	Employee introduced into a PPO
10 1252 2290 Health Insurance - (Town Share 80%) (Single - \$472.90 Dual - \$500.90; Family - \$1,069.90)	\$22,725	\$18,249	\$29,872	\$32,097	\$21,470	\$38,421	\$10,177	26.50%	\$22,097	(\$16,401)	Family - 9 kids
10 1252 2300 Group Life Insurance - VRS	\$246	\$-05	\$1,175	\$719	\$765	\$1,214	\$372	10.62%	\$1,214	\$0	Employee Death's term life - 22%
10 1252 2710 Workday's Comp	\$1,470	\$2,177	\$2,093	\$3,463	\$1,752	\$2,014	\$1,760	86.80%	\$2,014	\$0	
10 1252 2850 Community Center Dues - Employer	\$774	\$923	\$96	\$112	\$43	\$720	\$0	0.00%	\$720	\$0	Community membership
10 1252 3116 Repair & Maintenance Services (Welding)	\$2,871	\$1,939	\$5,557	\$2,519	\$3,419	\$2,950	\$1,673	48.31%	\$2,950	\$0	
10 1252 3315 Building Maintenance Expenses	\$514	\$1,593	\$2,314	\$332	\$0	\$1,605	\$0	0.00%	\$0	\$0	From Building Dept. Under State's new budget agreement
10 1252 3710 Contract Rental	\$2,347	\$3,222	\$2,397	\$1,153	\$1,473	\$2,019	\$309	43.45%	\$2,019	\$0	
10 1252 4200 Police Fuel & Oil	\$92,384	\$68,649	\$55,721	\$37,146	\$44,196	\$55,009	\$3,911	10.75%	\$55,009	\$0	
10 1252 4205 Police Tires & Parts	\$17,217	\$16,728	\$18,080	\$13,139	\$22,251	\$28,000	\$7,372	36.33%	\$25,000	(\$3,000)	
10 1252 4210 Fire Fuel & Oil	\$4,297	\$4,949	\$4,221	\$4,254	\$3,399	\$4,003	\$9,310	255.00%	\$4,003	\$0	
10 1252 4215 Fire - Tires & Parts	\$8,531	\$3,094	\$10,333	\$3,723	\$4,039	\$6,108	\$4,117	70.77%	\$6,108	\$0	
10 1252 4220 Street - Fuel & Oil	\$11,057	\$76,069	\$30,901	\$33,295	\$21,970	\$30,009	\$2,407	18.02%	\$30,009	\$0	
10 1252 4225 Street - Tires & Parts	\$59,685	\$46,992	\$79,970	\$33,629	\$34,587	\$45,000	\$18,294	40.86%	\$45,000	\$0	
10 1252 4230 Refuse - Fuel & Oil	\$28,672	\$30,571	\$35,971	\$40,057	\$32,070	\$39,000	\$15,000	46.91%	\$39,000	\$0	
10 1252 4235 Refuse - Tires & Parts	\$17,585	\$27,673	\$24,442	\$21,473	\$19,890	\$29,007	\$8,502	29.32%	\$25,000	(\$4,000)	
10 1252 4240 Garage - Fuel & Oil	\$7,243	\$7,402	\$1,093	\$70	\$0	\$5,007	\$193	3.88%	\$7,000	(\$2,000)	
10 1252 4245 Garage - Tires & Parts	\$2,955	\$5,399	\$5,152	\$8,133	\$7,789	\$8,000	\$5,141	45.00%	\$6,000	(\$2,000)	
10 1252 4250 Public Works - Fuel & Oil	\$3,810	\$4,108	\$2,357	\$3,684	\$2,519	\$8,302	\$1,829	15.64%	\$8,302	\$0	
10 1252 4255 Public Works - Tires & Parts	\$11,479	\$12,140	\$6,422	\$3,171	\$13,701	\$6,000	\$12,297	204.26%	\$8,000	(\$2,000)	
10 1252 4260 Town Manager - Fuel & Oil	\$3,340	\$3,840	\$4,189	\$3,709	\$2,183	\$4,105	\$867	21.14%	\$4,105	\$0	
10 1252 4265 Town Manager - Tires & Parts	\$1,123	\$3,071	\$5,591	\$373	\$4,095	\$2,000	\$0	0.00%	\$2,000	\$0	
10 1250 4270 Recreation - Fuel & Oil	\$1,705	\$2,117	\$2,151	\$2,167	\$805	\$2,400	\$400	16.97%	\$2,400	\$0	
10 1252 4275 Recreation - Tires & Parts	\$1,948	\$584	\$373	\$2,682	\$597	\$1,800	\$702	99.01%	\$1,800	\$0	
10 1252 4280 Stock General Maintenance	\$15,114	\$21,609	\$12,405	\$11,017	\$4,117	\$12,000	\$2,755	21.29%	\$11,000	(\$1,000)	
10 1252 5110 Lighting Services	\$7,768	\$9,176	\$13,941	\$14,174	\$16,732	\$5,850	\$7,401	59.08%	\$5,850	\$0	
10 1252 5120 Heating Services	\$12,175	\$9,716	\$10,240	\$7,480	\$9,751	\$15,000	\$1,019	12.36%	\$15,000	\$0	
10 1252 5130 Water and Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10 1252 5230 Telecommunications	\$2,952	\$5,324	\$5,709	\$8,237	\$3,816	\$2,000	\$1,085	24.28%	\$2,000	\$0	
10 1252 5500 Travel Training	\$0	\$77	\$40	\$0	\$1	\$500	\$18	3.60%	\$500	\$0	
10 1252 6001 Office Supplies	\$340	\$290	\$311	\$274	\$648	\$500	\$366	71.17%	\$500	\$0	
10 1252 6002 Food Supplies	\$11	\$14	\$5	\$0	\$136	\$200	\$20	9.95%	\$200	\$0	
10 1252 6003 First Aid safety supplies (includes first aid)	\$295	\$322	\$285	\$65	\$233	\$900	\$75	7.81%	\$900	\$0	
10 1252 6005 Housekeeping supplies	\$304	\$295	\$1,166	\$550	\$416	\$2,000	\$222	11.12%	\$2,000	\$0	
10 1252 6007 Repair & Maintenance Supplies	\$164	\$350	\$2,356	\$1,741	\$1,478	\$2,500	\$108	7.20%	\$2,500	\$0	
10 1252 6095 Vehicle & Personal Equipment Supplies	\$80	\$0	\$186	\$2,065	\$0	\$500	\$98	17.97%	\$500	\$0	
10 1252 6111 Educational & Recreational Supplies	\$0	\$0	\$0	\$0	\$0	\$109	\$9	0.60%	\$100	\$0	





Acct #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
10.3110.6010	Police Supplies	\$13,107	\$12,327	\$13,629	\$21,196	\$13,835	\$12,000	\$10,201	85.01%	\$12,000	\$0	Partly by various money, had to pay for some, etc.
10.3110.6011	Wearing Apparel (Uniforms Purchased)	\$7,179	\$5,565	\$6,218	\$2,943	\$4,444	\$7,000	\$6,304	90.11%	\$7,000	\$0	
10.3110.6012	Books & Subscriptions	\$1,052	\$500	\$421	\$578	\$523	\$700	\$333	47.54%	\$700	\$0	
10.3110.6013	Educational & Recreational Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3110.6014	Other Operating Supplies	\$1,059	\$644	\$1,086	\$1,185	\$1,102	\$1,000	\$612	61.19%	\$1,000	\$0	
10.3110.6050	Drug Seizure	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3110.8103	Public Works Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3110.8104	Homeland Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3110.8105	Motor Vehicles & Equipment	\$116,203	\$62,983	\$63,973	\$77,144	\$75,402	\$103,053	\$104,101	101.02%	\$103,000	\$4,947	
	Other Capital (Stadiums)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3110.8106	Grants	\$6,932	\$1,102	\$12,468	\$16,665	\$9,397	\$30,252	\$15,170	50.13%	\$30,400	\$138	
10.3110.8107	Replacement of Computer Equipment	\$4,230	\$898	\$1,837	\$1,132	\$755	\$1,503	\$471	31.37%	\$1,500	\$0	
10.3110.8204	Video Cameras for Craters	\$0	\$5,000	\$913	\$5,170	\$5,778	\$45,000	\$0	0.00%	\$45,000	\$0	video cameras
10.3110.8205	Taxwell County Regional Jail (inmate)	\$1,600	\$1,632	\$1,056	\$2,752	\$2,272	\$3,300	\$418	11.94%	\$3,300	\$0	
10.3110.8207	Purchase of Additional Computer Equipmen	\$1,376	\$617	\$2,601	\$838	\$1,020	\$1,500	\$0	0.00%	\$1,500	\$0	
10.3110.8208	Carfax	\$0	\$0	\$0	\$0	\$1,094	\$1,500	\$445	29.66%	\$1,500	\$0	
10.3110.8209	Lois	\$0	\$0	\$0	\$0	\$48,676	\$64,000	\$25,288	39.51%	\$60,000	(\$4,000)	
	<b>TOTAL</b>	<b>\$1,217,810</b>	<b>\$1,190,130</b>	<b>\$1,297,436</b>	<b>\$1,469,009</b>	<b>\$1,480,624</b>	<b>\$1,601,585</b>	<b>\$845,781</b>	<b>52.81%</b>	<b>\$1,587,195</b>	<b>(\$14,199)</b>	

  

<b>3220</b>	<b>Fire Department</b>											
10.3220.1100	Salaries	\$23,460	\$23,765	\$23,765	\$23,536	\$24,163	\$25,000	\$12,607	50.43%	\$26,000	\$1,000	\$25 more for Overtime
10.3220.1600	Call Out Pay	\$72,298	\$60,445	\$72,418	\$67,410	\$62,983	\$70,500	\$38,125	54.07%	\$70,500	\$0	Basic Pay \$10.00 + per diem
10.3220.2100	Employee's PICA	\$7,326	\$6,442	\$7,358	\$6,957	\$6,677	\$7,316	\$3,894	53.21%	\$7,300	\$0	
10.3220.2300	Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3220.2710	Workers Comp	\$2,567	\$3,763	\$4,033	\$4,565	\$3,441	\$3,818	\$3,525	92.27%	\$3,818	\$0	
10.3220.2850	Community Center (Bus - Employee)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3220.3310	Repair & Maintenance Services (Radios)	\$640	\$1,544	\$728	\$2,434	\$1,948	\$2,000	\$229	11.49%	\$2,000	\$0	
10.3220.3315	Building & Maintenance Exp.	\$572	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3220.3500	Printing	\$2,183	\$2,210	\$0	\$0	\$3,273	\$3,000	\$2,699	89.97%	\$3,000	\$0	
10.3220.5110	Electrical Charges	\$4,696	\$4,741	\$3,081	\$5,229	\$5,317	\$5,200	\$1,719	33.00%	\$5,200	\$0	
10.3220.5120	Heating Services	\$3,508	\$2,470	\$3,323	\$3,510	\$3,958	\$3,500	\$493	14.09%	\$3,500	\$0	
10.3220.5130	Water & Sewer	\$180	\$185	\$209	\$204	\$209	\$330	\$87	24.83%	\$330	\$0	
10.3220.5210	Postage	\$57	\$1	\$18	\$55	\$38	\$236	\$0	0.00%	\$236	\$0	
10.3220.5230	Telecommunications (Cell Phones, Pagers)	\$3,359	\$3,675	\$5,023	\$6,210	\$6,497	\$3,700	\$2,657	71.80%	\$3,700	\$2,000	
10.3220.5310	Volunteer Fire Department Accident Insurance	\$3,736	\$5,756	\$5,756	\$5,756	\$6,332	\$5,756	\$0	0.00%	\$5,756	\$0	
10.3220.5500	Travel/Training	\$0	\$0	\$0	\$116	\$490	\$750	\$550	73.33%	\$750	\$0	
10.3220.5810	Membership Dues	\$333	\$330	\$396	\$401	\$373	\$310	\$210	67.74%	\$310	\$0	
10.3220.6001	Office Supplies	\$53	\$0	\$611	\$90	\$43	\$503	\$27	5.30%	\$500	\$0	
10.3220.6005	Housekeeping Supplies	\$2,011	\$1,946	\$1,879	\$2,122	\$2,214	\$2,001	\$1,587	79.33%	\$2,000	\$0	
10.3220.6007	Repair & Maintenance Supplies	\$303	\$1,972	\$791	\$2,321	\$1,850	\$2,500	\$1,590	63.60%	\$2,500	\$0	
10.3220.6009	Vehicle & Powered Equipment Supplies	\$0	\$307	\$17	\$7	\$0	\$500	\$582	116.40%	\$500	\$0	
10.3220.6011	Wearing Apparel	\$0	\$692	\$1,662	\$0	\$0	\$1,300	\$0	0.00%	\$1,300	\$0	
10.3220.6014	Other Operating Supplies	\$2,177	\$2,044	\$3,474	\$3,297	\$2,453	\$4,000	\$1,308	32.70%	\$4,000	\$0	
10.3220.8101	Machinery & Equipment (Trucks, alpacas)	\$126	\$745	\$2,231	\$1,359	\$3,070	\$5,000	\$4,148	82.96%	\$5,000	\$0	
10.3220.8102	Furniture & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3220.8103	Communications Equipment - Replacement	\$484	\$0	\$0	\$238	\$998	\$1,500	\$614	40.93%	\$1,500	\$0	
10.3220.8104	Homeland Security	\$3,379	\$25,783	\$66,783	\$6,471	\$3,309	\$0	\$0	0.00%	\$0	\$0	
10.3220.8106	Fire Grant	\$13,382	\$0	\$0	\$0	\$0	\$490	\$0	0.00%	\$490	\$0	

Acct #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
10.3220.8203	Communications Equipment - Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3220.8206	Additional Fire Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3220.8207	Computer Equip	\$0	\$0	\$0	\$0	\$0	\$1,000	\$71	7.10%	\$1,000	\$0	
	Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Printing (Fire Prevention Week Material(s))	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Compressed Air Foam	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	<b>TOTAL</b>	<b>\$149,651</b>	<b>\$149,075</b>	<b>\$205,958</b>	<b>\$142,907</b>	<b>\$139,837</b>	<b>\$152,337</b>	<b>\$78,849</b>	<b>51.76%</b>	<b>\$155,337</b>	<b>\$3,000</b>	
<b>3400</b>	<b>Building Inspection</b>											
10.3400.1100	Salaries	\$12,070	\$12,348	\$10,074	\$0,713	\$50,748	\$22,701	\$25,788	48.93%	\$52,701	\$0	1/2 Ginger Plus a full-time
10.3400.1200	Salaries - Overtime	\$182	\$202	\$189	\$81	\$76	\$300	\$89	29.81%	\$300	\$0	
10.3400.1300	Part-Time Salaries - Regular	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3400.1400	Part-Time Salaries - Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3400.2000	Hybrid VLDP (Employer)	\$937	\$960	\$781	\$757	\$3,895	\$4,055	\$1,982	48.89%	\$4,055	\$0	
10.3400.2100	Employer's FICA	\$0	\$0	\$72	\$1,765	\$4,823	\$4,394	\$1,014	43.55%	\$4,394	\$0	Employer contribution rate 2.33%
10.3400.2210	VRS	\$0	\$0	\$0	\$0	\$0	\$0	\$59		\$0	\$0	
10.3400.2220	Hybrid/CMA Employer	\$0	\$0	\$0	\$10,450	\$25,009	\$21,754	\$10,314	47.41%	\$21,000	(\$754)	1/2 family policy
10.3400.2300	Health Insurance - (Town Share 80%) (Single = \$432.80; Dual = \$890.80; Family = \$1168.80)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3400.2400	Group Life Insurance - VRS	\$0	\$0	\$0	\$231	\$717	\$611	\$291	46.06%	\$631	\$0	Employer Contribution rate 1.23%
10.3400.2710	Worker's Comp	\$0	\$506	\$0	\$0	\$1,333	\$1,137	\$1,127	99.11%	\$1,137	\$0	
10.3400.2810	Community Center Dues - Employer	\$0	\$0	\$0	\$190	\$120	\$240	\$30	12.50%	\$240	\$0	1 family membership
10.3400.3170	Old Structure Demolition	\$25,298	\$22,879	\$14,900	\$0,275	\$5,154	\$20,000	\$14,445	72.22%	\$20,000	\$0	
10.3400.3310	Repair & Maintenance Services	\$114	\$163	\$360	\$505	\$205	\$0	\$125		\$0	\$0	
10.3400.3320	Maintenance and Service Contracts	\$33	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3400.3500	Printing	\$0	\$0	\$0	\$152	\$75	\$650	\$0	0.00%	\$650	\$0	
	Purchase of Services from Other											
	Governmental Entities											
10.3400.3840	Assistance with Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3400.3845	1% State Surcharge	\$472	\$321	\$430	\$342	\$461	\$600	\$154	25.66%	\$600	\$0	
10.3400.5210	Postage	\$456	\$689	\$312	\$24	\$43	\$700	\$0	0.00%	\$700	\$0	
10.3400.5230	Telecommunications (Cell Phones, Pager, f	\$575	\$94	\$97	\$121	\$126	\$1,000	\$55	5.50%	\$1,000	\$0	
10.3400.5500	Travel & Training	\$1,730	\$1,560	\$1,107	\$1,304	\$1,525	\$1,500	\$365	24.67%	\$1,500	\$0	
10.3400.5810	Membership Dues	\$60	\$0	\$110	\$40	\$40	\$100	\$0	0.00%	\$100	\$0	
10.3400.5830	Refunds/Rebates Inspection Fees	\$55	\$0	\$0	\$0	\$179	\$300	\$0	0.00%	\$300	\$0	
10.3400.6001	Office Supplies	\$2,325	\$1,160	\$1,479	\$1,631	\$730	\$1,500	\$270	17.98%	\$1,500	\$0	
10.3400.6005	Housekeeping Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.3400.6007	Repair & Maintenance Supplies	\$0	\$150	\$0	\$176	\$0	\$200	\$11	5.47%	\$200	\$0	
10.3400.6009	Vehicle & Powered Equipment Supplies	\$0	\$0	\$0	\$147	\$229	\$30	\$448	896.44%	\$50	\$0	
10.3400.6012	Books & Subscriptions	\$138	\$1,266	\$199	\$0	\$0	\$200	\$0	0.00%	\$200	\$0	
10.3400.6014	Other Operating Supplies	\$1,761	\$282	\$1,058	\$1,335	\$400	\$1,500	\$1,020	67.98%	\$1,500	\$0	
10.3400.8107	Replacement of Computer Equipment	\$228	\$0	\$0	\$0	\$113	\$500	\$0	0.00%	\$500	\$0	
10.3400.8207	Purchase of Additional Computer Equipme	\$0	\$0	\$0	\$0	\$0	\$500	\$0	0.00%	\$500	\$0	
	<b>TOTAL</b>	<b>\$46,443</b>	<b>\$42,583</b>	<b>\$31,427</b>	<b>\$38,320</b>	<b>\$96,021</b>	<b>\$114,511</b>	<b>\$58,711</b>	<b>51.28%</b>	<b>\$113,757</b>	<b>(\$754)</b>	
<b>4120</b>	<b>Street Department</b>											
10.4120.1100	Salaries (Includes 1/4 Eng. Salary)	\$164,146	\$148,115	\$172,776	\$227,900	\$238,168	\$308,046	\$128,390	41.71%	\$296,000	(\$12,046)	9/30 F2A - 1/4 Eng. Salary - 1/2 Police Salary - 1/2 Budget

Account #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
10.4120.1200	Salaries - Overtime	\$2,822	\$2,743	\$5,308	\$13,647	\$10,165	\$10,000	\$7,125	71.25%	\$10,000	\$0	10.7 includes + Macy's Moore + street view employees
10.4120.1300	Part-Time Salaries - Regular	\$45,645	\$62,220	\$37,749	\$55,944	\$53,178	\$80,000	\$36,337	45.42%	\$80,000	\$0	Minimum wage increase from \$6.55 to \$7.25 3 part time
10.4120.1400	Part-Time Salaries - Overtime	\$98	\$527	\$364	\$387	\$71	\$500	\$96	19.20%	\$500	\$0	
10.4120.1600	Emergency Overtime - Snow Removal	\$33,976	\$11,817	\$27,806	\$21,700	\$22,686	\$20,000	\$871	4.36%	\$23,000	\$3,000	
10.4120.2100	Employer's FICA	\$18,952	\$17,323	\$18,750	\$24,596	\$24,819	\$32,019	\$13,228	41.31%	\$32,019	\$0	
10.4120.2500	Hybrid/VLDP(Employer)	\$11,556	\$10,167	\$15,324	\$18,708	\$29	\$262	\$1,146	17.94%	\$1,146	\$0	
10.4120.2210	VRS	\$0	\$0	\$0	\$58	\$439	\$0	\$343		\$0	\$0	Employer Contributions to VRS
10.4120.2220	ICMA Deferred Compensation	\$48,318	\$48,892	\$53,550	\$64,880	\$69,070	\$94,360	\$43,704	46.32%	\$90,000	(\$4,360)	1 Single 1 Dual 3 Part 1.2 Fem.Fem & 1.4 Family 15%
10.4120.2300	Health Insurance - (Town Share 80%) (Single = \$432.80; Dual = \$800.80; Family = \$1168.80)	\$402	\$353	\$1,835	\$2,376	\$2,005	\$4,023	\$951	23.63%	\$4,023	\$0	Family 10.2 Dual 3 Part 1.2 Fem.Fem & 1.4 Family 15%
10.4120.2710	Worker's Comp	\$15,059	\$17,850	\$21,293	\$22,970	\$18,762	\$23,000	\$14,361	62.44%	\$22,000	(\$1,000)	Family 10.2 Dual 3 Part 1.2 Fem.Fem & 1.4 Family 15%
10.4120.2850	Community Center Dues - Employer	\$937	\$1,158	\$1,048	\$1,029	\$570	\$720	\$180	25.00%	\$720	\$0	
10.4120.3162	Street Lighting	\$79,974	\$77,758	\$83,878	\$86,269	\$89,903	\$80,000	\$48,701	60.88%	\$80,000	\$0	
10.4120.3150	N&S Crossing Maintenance - Local Share	\$2,596	\$2,506	\$2,507	\$2,507	\$2,964	\$2,962	\$1	0.03%	\$2,962	\$0	
10.4120.3190	Street Painting	\$1,145	\$22,631	\$8,703	\$13,683	\$1,239	\$14,500	\$23,805	164.17%	\$14,500	\$0	
10.4120.3310	Repair & Maintenance Services (Welding)	\$312	\$0	\$303	\$8,093	\$6,953	\$1,000	\$139	13.92%	\$1,000	\$0	
10.4120.3320	Maintenance Service Contracts	\$927	\$1,165	\$1,357	\$1,383	\$2,296	\$500	\$954	190.77%	\$500	\$0	
10.4120.3710	Uniform Rental	\$2,322	\$1,451	\$2,081	\$2,340	\$2,891	\$1,850	\$1,608	86.90%	\$1,850	\$0	
10.4120.5110	Traffic Light Electricity	\$5,740	\$3,716	\$2,938	\$2,652	\$3,371	\$3,000	\$1,053	35.11%	\$3,000	\$0	
10.4120.5230	Telecommunications (Cell Phones, Pagers & etc)	\$99	\$94	\$97	\$271	\$126	\$1,000	\$55	5.50%	\$1,000	\$0	
10.4120.5500	Training/Travel	\$158	\$558	\$79	\$561	\$1,038	\$1,000	\$772	77.20%	\$1,000	\$0	
10.4120.6001	Office Supplies	\$216	\$2	\$321	\$0	\$207	\$100	\$57	56.60%	\$100	\$0	
10.4120.6003	Food Supplies	\$291	\$189	\$228	\$184	\$130	\$150	\$43	28.58%	\$150	\$0	
10.4120.6004	Agricultural Supplies	\$1,135	\$1,812	\$2,075	\$422	\$1,223	\$2,000	\$1,618	80.92%	\$2,000	\$0	includes small items such as gloves, socks, pens
10.4120.6004	First Aid/safety supplies (includes boots)	\$614	\$1,104	\$1,385	\$1,511	\$476	\$2,000	\$558	27.92%	\$2,000	\$0	
10.4120.6005	Housekeeping Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.4120.6007	Repair & Maintenance Supplies	\$5,341	\$8,811	\$1,984	\$2,656	\$2,188	\$2,000	\$2,870	143.52%	\$3,000	\$1,000	
10.4120.6009	Vehicle & Powered Equipment Supplies	\$54	\$812	\$2,298	\$3,809	\$4,007	\$4,000	\$237	5.92%	\$4,000	\$0	
10.4120.6014	Other Operating Supplies	\$16,907	\$12,836	\$8,879	\$15,035	\$11,322	\$12,000	\$12,026	100.22%	\$12,000	\$0	
10.4120.6015	Small Tools	\$2,058	\$5,634	\$3,865	\$15,295	\$2,764	\$5,000	\$1,766	35.33%	\$5,000	\$0	
10.4120.6024	Street Cleaning/Snow Removal (Materials)	\$70,426	\$35,642	\$54,848	\$65,581	\$54,022	\$65,000	\$31,329	48.20%	\$65,000	\$0	
10.4120.6025	Street Materials (Patching/Repairs)	\$21,161	\$43,084	\$41,010	\$18,470	\$31,039	\$25,000	\$15,887	63.55%	\$25,000	\$0	
10.4120.6026	Sign Materials	\$6,015	\$5,847	\$10,011	\$5,863	\$11,385	\$12,000	\$6,503	54.19%	\$11,000	(\$1,000)	
10.4120.6027	Traffic Light Maintenance	\$5,087	\$6,670	\$17,872	\$657	\$69	\$3,100	\$0	0.00%	\$3,100	\$0	
10.4120.6028	Bridge Maintenance Materials	\$102	\$24	\$78	\$833	\$859	\$3,000	\$0	0.00%	\$3,000	\$0	
10.4120.6032	Street Materials-Drainage	\$2,572	\$7,134	\$3,928	\$5,360	\$3,566	\$2,400	\$6,069	242.78%	\$2,500	\$0	
10.4120.7001	VDOT Match - Urban Projects	\$9,583	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.4120.8101	Machinery & Equipment	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.4120.8103	Communications Equipment - Replacement	\$0	\$493	\$924	\$48	\$266	\$1,000	\$0	0.00%	\$1,000	\$0	
10.4120.8105	Replacement of Vehicles & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.4120.8202	Replace Truck (bucket truck/asphalt roller)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.4120.8107	Additional Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.4120.8109	Flow Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.4120.8110	Replacement of Computer Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.4120.8111	Street Paving	\$7,150	\$420,034	\$273,443	\$12,800	\$755,297	\$490,000	\$301,256	62.09%	\$330,000	(\$10,000)	
10.4120.8114	Concrete Work (Replacement)	\$45,242	\$49,740	\$46,277	\$63,387	\$34,016	\$50,000	\$15,713	31.43%	\$50,000	\$40,000	
10.4120.8201	Building/Concrete Crew	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.4120.8203	Communications Equipment - Addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	

Account #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	10-4-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
10-4120-8200	Additional Construction Equipment (Bob Cat)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10-4120-8207	Purchase of Additional Computer Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10-4120-8208	Other Equipment (L.G.P. Reserve)	\$0	\$0	\$0	\$0	\$80,845	\$0	\$0		\$0	\$0	
10-4120-8209	Other Transportation Improvements	\$0	\$0	\$0	\$0	\$127,389	\$0	\$0		\$0	\$0	
	<b>TOTAL</b>	<b>\$630,547</b>	<b>\$1,075,696</b>	<b>\$927,120</b>	<b>\$784,838</b>	<b>\$1,668,949</b>	<b>\$1,380,270</b>	<b>\$729,372</b>	52.84%	<b>\$1,245,864</b>	<b>(\$134,406)</b>	
4230	<b>Refuse Collection</b>											
10-4230-1100	Salaries	\$111,854	\$99,669	\$112,263	\$110,559	\$140,669	\$161,481	\$79,829	49.14%	\$161,481	\$0	6 full time employees
10-4230-1200	Salaries - Overtime	\$272	\$536	\$329	\$982	\$1,662	\$2,000	\$855	42.76%	\$2,000	\$0	
10-4230-1300	Part-Time Salaries - Regular	\$2,798	\$8,751	\$21,473	\$34,028	\$10,513	\$0	\$0		\$0	\$0	
10-4230-1400	Part-Time Salaries - Overtime	\$0	\$0	\$231	\$141	\$5	\$0	\$0	0.00%	\$500	\$0	
10-4230-2000	Hybrid/VLDP (Employer)					\$224	\$399	\$122	13.54%	\$899	\$0	
10-4230-2100	Employer's FICA	\$8,857	\$8,375	\$10,340	\$11,207	\$11,682	\$12,345	\$6,191	49.35%	\$12,345	\$0	
10-4230-2210	VRS	\$9,027	\$7,986	\$10,943	\$9,798	\$11,286	\$12,825	\$5,119	39.92%	\$12,825	\$0	Employer Contribution rate 2.35%
10-4230-2220	Hybrid/ICMA (Employer)					\$383	\$0	\$203		\$0	\$0	
10-4230-2500	Health Insurance - (Town Share 80%) (Single = \$432.80; Dual = \$800.80; Family = \$1168.80)	\$46,458	\$45,148	\$39,372	\$41,188	\$52,220	\$71,713	\$27,782	38.74%	\$60,000	(\$11,713)	4 single, 1 dual, 1 family
10-4230-2400	Group Life Insurance - VRS	\$314	\$277	\$1,308	\$1,284	\$1,271	\$1,861	\$713	38.29%	\$1,861	\$0	Employer Contribution rate 1.22%
10-4230-2710	Worker's Comp	\$5,037	\$6,403	\$6,616	\$7,568	\$5,006	\$6,617	\$5,046	76.26%	\$6,617	\$0	
10-4230-2810	Community Center Mens. Dues (Employer)	\$880	\$530	\$840	\$850	\$1,080	\$960	\$415	43.33%	\$960	\$0	allows for 2 family memberships
10-4230-2810	Other Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10-4230-3710	Uniform Rental	\$1,180	\$1,287	\$1,317	\$909	\$1,810	\$1,100	\$599	54.49%	\$1,100	\$0	
10-4230-3840	Litter Control (To Townwell Soil & Water C)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10-4230-5130	Heating Fuel	\$65	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10-4230-6004	First Aid/safety supplies (includes books)	\$573	\$164	\$543	\$531	\$269	\$400	\$295	73.83%	\$400	\$0	
10-4230-6007	Repair & Maintenance Supplies	\$0	\$135	\$238	\$944	\$782	\$600	\$112	18.60%	\$600	\$0	
10-4230-6009	Vehicle/Other Equip Parts, Etc.	\$0	\$0	\$0	\$21,373	\$2,589	\$5,000	\$3,240	64.81%	\$5,000	\$0	
10-4230-6014	Other Operating Supplies	\$1,005	\$228	\$1,505	\$2,470	\$2,794	\$1,440	\$1,256	87.23%	\$1,440	\$0	
10-4230-6015	Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10-4230-8101	Dumpsters	\$0	\$440	\$3,660	\$3,027	\$4,016	\$4,000	\$21	0.52%	\$5,000	\$1,000	
10-4230-8112	Litter Control (To Townwell Soil & Water C)	\$2,616	\$2,300	\$1,014	\$2,139	\$1,275	\$2,329	\$2,848	122.28%	\$3,000	\$671	
	<b>TOTAL</b>	<b>\$198,944</b>	<b>\$182,227</b>	<b>\$213,994</b>	<b>\$249,198</b>	<b>\$248,935</b>	<b>\$286,270</b>	<b>\$134,645</b>	47.03%	<b>\$276,228</b>	<b>(\$10,042)</b>	
4320	<b>Town Hall Buildings &amp; Grounds</b>											
10-4320-1100	Salaries (Town Hall)	\$53,492	\$44,617	\$53,756	\$59,313	\$58,787	\$57,722	\$30,300	57.48%	\$50,650	\$7,928	Carolyn Evans Buford Dawson 1/4 Tactum Kalin
10-4320-1200	Salaries - Overtime	\$758	\$1,079	\$958	\$913	\$760	\$1,000	\$538	53.77%	\$1,000	\$0	
10-4320-1300	Part-Time Salaries - Regular	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10-4320-1400	Part-Time Salaries - Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10-4320-2100	Employer's FICA	\$4,175	\$4,289	\$4,217	\$4,635	\$4,585	\$4,110	\$2,372	57.72%	\$4,700	\$590	Full time mod @ 7.65%
10-4320-2210	VRS	\$5,834	\$3,911	\$4,809	\$4,787	\$4,170	\$4,454	\$1,602	35.97%	\$1,454	\$0	Employer Contribution rate 2.35%
10-4320-2500	Health Insurance - (Town Share 80%) (Single = \$432.80; Dual = \$800.80; Family = \$1168.80)	\$18,411	\$18,572	\$10,581	\$16,100	\$15,661	\$27,303	\$7,199	26.37%	\$16,000	(\$11,303)	1 dual 1 family
10-4320-2400	Group Life Insurance - VRS	\$133	\$136	\$576	\$627	\$615	\$639	\$314	49.09%	\$639	\$0	Employer Contribution rate 1.22%
10-4320-2710	Worker's Comp	\$838	\$1,137	\$1,332	\$1,481	\$989	\$1,481	\$877	59.24%	\$1,481	\$0	
10-4320-2810	Community Center Dues - Employees	\$240	\$250	\$230	\$250	\$225	\$240	\$78	32.36%	\$240	\$0	1 family membership
10-4320-3310	Repair & Maintenance Services	\$2,752	\$2,698	\$2,747	\$6,130	\$2,350	\$2,600	\$907	34.87%	\$2,600	\$0	

General Fund

Acct #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
10.7130.6015	Small Tools	\$53	\$0	\$131	\$168	\$171	\$300	\$207	69.00%	\$300	\$0	
10.7130.8201	Equipment Purchase	\$3,478	\$4,445	\$1,163	\$3,298	\$2,447	\$4,000	\$1,782	34.55%	\$4,000	\$0	
10.7130.8104	Machinery & Equipment (Pool, Lights or Shelters)											
10.7130.8207	Must be approved by Council.)	\$975	\$0	\$17,641	\$21,888	\$17,629	\$15,000	\$0	0.00%	\$15,000	\$0	Playground, picnic shelter, volleyball pit, basketball court
	Shelter Grant Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Spent in FY 06 Budget
	<b>TOTAL</b>	<b>\$300,912</b>	<b>\$307,336</b>	<b>\$310,327</b>	<b>\$362,739</b>	<b>\$293,769</b>	<b>\$253,353</b>	<b>\$164,444</b>	<b>64.91%</b>	<b>\$279,966</b>	<b>\$26,611</b>	
<b>7140</b>	<b>Cemetery</b>											
10.7140.1100	Salaries	\$14,969	\$35,684	\$18,483	\$20,830	\$39,564	\$10,141	\$20,360	50.17%	\$40,141	\$0	Jody Shreve-Judy
10.7140.1200	Salaries - Overtime	\$2,870	\$803	\$2,303	\$1,473	\$1,321	\$1,500	\$261	17.37%	\$1,500	\$0	
10.7140.1300	Part-Time Salaries - Regular (Reimbursed by Cemetery Fund)	\$13,380	\$13,518	\$15,242	\$18,511	\$13,363	\$15,000	\$7,125	47.50%	\$15,000	\$0	pretimus General Fund paying 100%
10.7140.1400	Part-Time Salaries - Overtime (Reimbursed)	\$266	\$120	\$658	\$571	\$553	\$2,000	\$183	9.16%	\$2,000	\$0	
10.7140.2100	Employer's FICA	\$3,941	\$3,838	\$3,956	\$4,623	\$4,196	\$4,486	\$2,131	47.50%	\$4,486	\$0	benefit max @ 14.3%
10.7140.2200	VRS	\$3,806	\$2,863	\$3,551	\$3,601	\$3,151	\$3,452	\$1,220	35.35%	\$3,452	\$0	Employer Contribution rate 2.15%
10.7140.2300	Health Insurance - (Team Share 80%)	\$9,546	\$10,634	\$4,786	\$6,226	\$10,163	\$11,098	\$5,086	45.83%	\$11,098	\$0	1 family policy
10.7140.2400	Group Life Insurance - VRS (Single = \$432.80; Dual = \$860.80; Family = \$1168.80)	\$98	\$100	\$426	\$472	\$469	\$496	\$239	48.15%	\$496	\$0	Employer Contribution rate 1.22%
10.7140.2700	Worker's Comp	\$1,730	\$2,454	\$2,938	\$3,068	\$2,263	\$2,954	\$1,989	67.31%	\$2,954	\$0	
10.7140.2850	Community Center Dues - Employer	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	1 family membership
	<b>TOTAL</b>	<b>\$69,685</b>	<b>\$70,030</b>	<b>\$67,125</b>	<b>\$78,375</b>	<b>\$75,045</b>	<b>\$81,127</b>	<b>\$38,493</b>	<b>47.45%</b>	<b>\$81,127</b>	<b>\$0</b>	
<b>8109</b>	<b>HMGP Planning Project</b>											
10.8109.3140	Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>8110</b>	<b>Planning Commission</b>											
10.8110.1100	Salaries (\$50 x 25 for extra meetings 2)	\$1,250	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$2,100	50.00%	\$4,200	\$0	
10.8110.2100	Employer's FICA	\$321	\$321	\$321	\$321	\$321	\$321	\$161	50.00%	\$321	\$0	function max @ 14.3%
10.8110.3140	Professional Services (A&E)	\$500	\$500	\$0	\$486	\$0	\$500	\$0	0.00%	\$500	\$0	
10.8110.3160	Other Professional Services	\$500	\$375	\$61	\$300	\$0	\$500	\$0	0.00%	\$500	\$0	
10.8110.5500	Travel/Training	\$46	\$0	\$0	\$213	\$0	\$500	\$232	46.48%	\$500	\$0	
10.8110.6001	Office Supplies	\$0	\$500	\$7	\$14	\$0	\$200	\$18	9.00%	\$200	\$0	
10.8110.8207	Purchase of Additional Computer Equipment	\$0	\$500	\$0	\$0	\$307	\$500	\$0	0.00%	\$500	\$0	
	<b>TOTAL</b>	<b>\$5,567</b>	<b>\$6,396</b>	<b>\$4,589</b>	<b>\$5,735</b>	<b>\$4,808</b>	<b>\$6,721</b>	<b>\$2,511</b>	<b>37.36%</b>	<b>\$6,721</b>	<b>\$0</b>	
<b>8120</b>	<b>Community Development</b>											
10.8120.5210	Economic Development Postage	\$13	\$37	\$334	\$0	\$9	\$1,000	\$0	0.00%	\$1,000	\$0	
10.8120.5230	4 Seasons Hot Spot	\$480	\$0	\$0	\$175	\$2,063	\$0	\$1,880		\$0	\$0	Town and Pool hotspot
10.8120.5641	Autumn Jamboozie	\$21,835	\$24,286	\$22,585	\$25,916	\$33,182	\$20,500	\$18,718	91.31%	\$20,500	\$0	
10.8120.5642	Christmas Lights (Power & New Lights)	\$412	\$552	\$658	\$256	\$0	\$3,200	\$0	0.00%	\$3,200	\$0	

Account	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
10.8120.5640 Identification & Landscaping	\$13,415	\$10,853	\$35,105	\$21,170	\$8,770	\$8,000	\$14,171	179.64%	\$8,000	\$0	
10.8120.5647 Student Government Day	\$322	\$440	\$420	\$400	\$440	\$500	\$814	162.70%	\$500	\$0	
10.8120.5648 Christmas Dinner (Employees)	\$4,341	\$4,805	\$5,045	\$5,883	\$2,639	\$4,700	\$250	5.81%	\$4,300	\$0	Separated employee and volunteer dinner
10.8120.5649 IDA expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	Transfer to IDA account and MDV PTA on Christmas
10.8120.5650 Christmas Dinner (Volunteers)	\$2,683	\$2,685	\$3,184	\$1,352	\$1,861	\$2,300	\$1,950	78.78%	\$2,300	\$0	
10.8120.5651 School Support (GHS Ed.)	\$0	\$0	\$0	\$1,520	\$0	\$0	\$0	0.00%	\$0	\$0	
10.8120.5652 Economic Development	\$4,983	\$1,162	\$3,593	\$5,561	\$3,831	\$5,000	\$3,864	77.28%	\$5,000	\$0	Project area must be council approval
10.8120.5654 Graham Band Boosters	\$0	\$0	\$0	\$0	\$0	\$0	\$52	100.00%	\$0	\$0	
10.8120.5656 Historical Society	\$5,000	\$6,000	\$6,000	\$12,000	\$201	\$8,000	\$8,000	100.00%	\$8,000	\$0	No additional for early summer festival
10.8120.5657 Special Events	\$4,199	\$7,735	\$6,821	\$6,853	\$12,206	\$10,000	\$14,991	149.91%	\$10,000	\$0	Offsite field events held throughout the year
10.8120.5659 Bluefield, VA Christmas Parade	\$853	\$1,616	\$1,599	\$1,350	\$2,155	\$1,500	\$1,591	106.04%	\$1,500	\$0	
10.8120.5660 Halloween Haunted House	\$819	\$381	\$0	\$245	\$6,500	\$500	\$0	0.00%	\$500	\$0	
10.8120.5663 Homestead College Social	\$5	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
10.8120.5664 Animal Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
10.8120.5665 Graham Square	\$13,284	\$524	\$28	\$1,142	\$0	\$500	\$20	3.99%	\$500	\$0	
10.8120.5666 Craft Quilt event	\$0	\$0	\$615	\$3,596	\$1,645	\$0	\$792	100.00%	\$0	\$0	
10.8120.5670 Parade & Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
10.8120.5668 Sanders House Expenses	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	0.00%	\$0	\$0	
10.8120.5669 90th Anniversary Event	\$0	\$0	\$0	\$13,271	\$13,026	\$0	\$0	0.00%	\$0	\$0	
10.8120.5671 Water Fountain	\$396	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
<b>TOTAL</b>	<b>\$72,649</b>	<b>\$61,075</b>	<b>\$85,987</b>	<b>\$100,690</b>	<b>\$94,490</b>	<b>\$65,500</b>	<b>\$67,313</b>	<b>102.77%</b>	<b>\$65,500</b>	<b>\$0</b>	
<b>8130 Donations</b>											
10.8130.5600 Tanswell On Fair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
10.8130.5610 Brain Injury Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
10.8130.5640 Rescue Squad (Contribution)	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	100.00%	\$14,000	\$0	
10.8130.5643 Project Graduation	\$500	\$0	\$0	\$0	\$0	\$500	\$0	0.00%	\$500	\$0	
10.8130.5651 School Support (GHS Ed. Foundation or Grants to Schools)	\$5,000	\$1,500	\$6,500	\$4,500	\$4,500	\$6,000	\$3,000	50.00%	\$6,000	\$0	
10.8130.5654 Graham Band Boosters	\$0	\$0	\$0	\$0	\$0	\$500	\$500	100.00%	\$500	\$0	Will only receive if they participate in the Christmas parade
10.8130.5658 Clearfork Library Supplement	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%	\$1,500	\$0	
10.8130.5661 Crab Orchard Museum	\$2,500	\$2,500	\$2,000	\$2,500	\$2,500	\$2,500	\$2,500	100.00%	\$2,500	\$0	Requested increase pending request approval
10.8130.5671 Boy Scouts	\$500	\$500	\$500	\$0	\$0	\$500	\$500	100.00%	\$500	\$0	
10.8130.5669 Graham Youth League	\$2,824	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	First time December 2015
10.8130.5672 AAL	\$500	\$498	\$500	\$2,500	\$0	\$2,500	\$0	0.00%	\$2,500	\$0	
10.8130.5673 Gymnasium/Community Center	\$2,700	\$2,700	\$2,700	\$1,954	\$1,475	\$2,700	\$0	0.00%	\$2,700	\$0	
10.8130.5674 Youth Wrestling	\$500	\$1,000	\$500	\$500	\$0	\$500	\$0	0.00%	\$500	\$0	Shared from appropriate
10.8130.5675 Juncosville Celebration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
10.8130.5676 Bluefield Orioles	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%	\$2,500	\$0	
10.8130.5677 Phone Cards for Troops	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	Request from the American Legion
10.8130.5678 Depot Street event	\$499	\$0	\$693	\$499	\$498	\$500	\$500	99.98%	\$500	\$0	
10.8130.5690 Carlock Point Foundation	\$500,000	\$200,000	\$100,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
10.8130.5679 Regional Recreation Authority	\$1,000	\$1,000	\$500	\$500	\$0	\$500	\$0	0.00%	\$500	\$0	
10.8130.5681 Second Chance Learning Concert	\$0	\$0	\$10,000	\$15,000	\$10,000	\$3,500	\$0	0.00%	\$0	(\$3,500)	
10.8130.5682 Bluefield Little League	\$0	\$0	\$1,000	\$2,500	\$2,500	\$1,800	\$0	0.00%	\$1,800	\$0	
10.8130.5683 Graham Boosters-Equip only	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	
10.8130.5700 Festival of the Arts	\$0	\$0	\$0	\$0	\$500	\$500	\$0	0.00%	\$500	\$0	
<b>TOTAL</b>	<b>\$534,523</b>	<b>\$227,698</b>	<b>\$147,893</b>	<b>\$48,453</b>	<b>\$38,973</b>	<b>\$40,700</b>	<b>\$21,500</b>	<b>52.83%</b>	<b>\$37,200</b>	<b>(\$3,500)</b>	



Acct #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015 2016 Approved	Change	Comments
8160	<b>Zoning Administrator</b>											
10.8160.1100	Salaries	\$39,932	\$43,053	\$43,169	\$67,877	\$40,932	\$42,878	\$20,910	48.77%	\$42,878	\$0	Code Manual, 1/2 Granger Vacate \$6K for Code and Building Officers
10.8160.1200	Salaries - Overtime	\$182	\$202	\$189	\$1,747	\$1,170	\$500	\$89	17.89%	\$500	\$0	
10.8160.1300	Part-Time Salaries - Regular	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.8160.1400	Part-Time Salaries - Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.8160.2100	Employer's FICA	\$3,071	\$3,311	\$3,242	\$5,336	\$3,237	\$3,318	\$1,009	48.47%	\$3,318	\$0	
10.8160.2210	VRS	\$4,179	\$4,447	\$5,165	\$5,309	\$2,169	\$3,596	\$1,002	27.86%	\$3,596	\$0	Employer Contribution rate 2.35%
10.8160.2300	Health Insurance - (Town Share 50%) (Single = \$432.80, Dual = \$808.40, Family = \$1168.80)	\$26,870	\$27,105	\$25,509	\$20,694	\$14,844	\$21,754	\$7,427	34.14%	\$21,754	\$0	1 dual 1/2 family policy
10.8160.2400	Group Life Insurance - VRS	\$145	\$154	\$620	\$696	\$367	\$516	\$196	38.01%	\$516	\$0	Employer Contribution rate 1.22%
10.8160.2710	Worker's Comp	\$701	\$19	\$660	\$822	\$902	\$902	\$973	107.90%	\$902	\$0	
10.8160.2850	Community Center Dues(Employer)	\$0	\$0	\$0	\$0	\$160	\$480	\$0	0.00%	\$480	\$0	allow for 1 family membership
10.8160.3140	Professional Services (A&E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.8160.3160	Other Professional Services	\$2,911	\$806	\$2,532	\$1,905	\$1,010	\$2,000	\$0	0.00%	\$2,000	\$0	
10.8160.3310	Repairs & Maintenance	\$136	\$163	\$360	\$9,885	\$200	\$300	\$125	41.67%	\$300	\$0	
10.8160.3320	Maintenance Service Contracts	\$200	\$189	\$296	\$189	\$1,407	\$200	\$383	291.68%	\$200	\$0	
10.8160.3500	Printing	\$0	\$22	\$0	\$223	\$75	\$400	\$0	0.00%	\$400	\$0	
10.8160.3600	Advertising	\$359	\$192	\$537	\$704	\$337	\$600	\$625	104.14%	\$600	\$0	
	Purchase of Services from Other Governmental Entities											
10.8160.3843	GIS Mapping & Planimetrics	\$0	\$0	\$0	\$0	\$1,606	\$700	\$0	0.00%	\$700	\$0	
10.8160.5210	Postage	\$182	\$63	\$25	\$24	\$24	\$1,000	\$0	0.00%	\$1,000	\$0	
10.8160.5230	Telecommunications (Cell Phones, Pager & F)	\$1,332	\$1,504	\$2,228	\$2,397	\$2,917	\$1,000	\$1,232	123.19%	\$1,000	\$0	
10.8160.5500	Travel & Training	\$2,115	\$1,359	\$140	\$567	\$1,660	\$2,000	\$0	0.00%	\$2,000	\$0	
10.8160.5810	Membership Dues	\$115	\$150	\$110	\$0	\$0	\$250	\$0	0.00%	\$250	\$0	
10.8160.6001	Office Supplies	\$341	\$1,238	\$15	\$1,066	\$672	\$1,000	\$259	25.94%	\$1,000	\$0	
10.8160.6005	Housekeeping Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.8160.6007	Repair & Maintenance Supplies	\$206	\$0	\$0	\$0	\$135	\$500	\$0	0.00%	\$500	\$0	
10.8160.6014	Other Operating Supplies	\$248	\$370	\$259	\$582	\$127	\$500	\$12	2.34%	\$500	\$0	
10.8160.8107	Replacement of Computer Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.8160.8207	Purchase of Additional Computer Equipment	\$0	\$699	\$1,750	\$0	\$0	\$1,000	\$0	0.00%	\$1,000	\$0	
	<b>TOTAL:</b>	<b>\$83,243</b>	<b>\$85,055</b>	<b>\$83,805</b>	<b>\$120,021</b>	<b>\$74,234</b>	<b>\$85,394</b>	<b>\$35,043</b>	<b>41.04%</b>	<b>\$85,394</b>	<b>\$0</b>	
9100	<b>Nondepartmental</b>											
10.9100.2100	Employer FICA/FCAREED					\$27		\$72				
10.9100.2520	Disability Insurance (50% Share)	\$254	\$254	\$244	\$241	\$159	\$325	\$63	19.46%	\$325	\$0	New York Life Town Person will not increase
10.9100.2600	Unemployment Insurance	\$7,927	\$336	\$11,259	\$7,342	\$4,785	\$2,500	\$2,718	108.72%	\$2,500	\$0	Quarterly unemployment claims filed
10.9100.2640	Employee Awards Program	\$1,972	\$1,996	\$982	\$0	\$1,100	\$2,000	\$1,000	50.00%	\$2,000	\$0	
10.9100.2860	Employee Christmas Bonuses	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	(\$75 - \$7 per yr. review \$10 or \$20 for PI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9100.3110	Drug & Alcohol Testing	\$4,911	\$2,495	\$3,617	\$2,055	\$3,602	\$2,000	\$795	39.74%	\$2,000	\$0	All departments except travel
10.9100.3180	Green Space and other Special Activities	\$2,876	\$5,149	\$1,770	\$367	\$0	\$3,000	\$0	0.00%	\$3,000	\$0	
10.9100.3420	Rafin Tower Lease Payment	\$8,351	\$8,879	\$8,879	\$8,879	\$8,879	\$8,640	\$4,440	51.38%	\$8,640	\$0	Ref Tower Corp owned by Shatt Foundation
10.9100.5250	Misc. Bank Fees & Charges	(\$351)	\$3,764	\$5,846	\$6,178	\$6,514	\$2,500	\$2,109	96.36%	\$2,500	\$0	
10.9100.5260	Deposit Shortages	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Bonds & Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	

Acct #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
10.9100.5301	Boiler & Machinery Insurance	\$834	\$790	\$0	\$700	\$644	\$866	\$648	74.81%	\$866	\$0	Coverage for power surge damage and pressurized equipment
10.9100.5302	Property & Scheduled Equipment	\$6,905	\$5,240	\$7,080	\$7,152	\$7,294	\$8,000	\$7,303	91.28%	\$8,000	\$0	Coverage for Building Contents, street lights, sensors, backhoes, etc
10.9100.5303	Flood Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9100.5304	No Fault Property Insurance ( & Excess Liab	\$0	\$173	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9100.5305	Automobile Insurance	\$26,647	\$30,187	\$29,209	\$31,750	\$35,503	\$36,000	\$36,411	101.14%	\$37,000	\$1,000	Coverage for all Town Vehicles
10.9100.5307	Excess Liability	\$1,809	\$0	\$1,252	\$1,300	\$1,286	\$1,350	\$1,333	98.73%	\$1,350	\$0	Excess liability insurance, increases overall coverage from 1 to 3 million
10.9100.5308	Local Government Liability Insurance	\$15,076	\$16,788	\$9,700	\$9,750	\$7,101	\$9,750	\$8,447	86.63%	\$9,000	(\$750)	Coverage for all town owned and Public officials and their misconduct
10.9100.5309	Fidelity and Crime	\$733	\$735	\$6,497	\$5,200	\$6,638	\$5,200	\$7,565	145.48%	\$7,600	\$2,400	Employee Embezzlement, robbery, counterfeit money
10.9100.5850	Contingency	\$50,849	\$53,284	\$33,926	\$25,858	\$28,485	\$34,219	\$31,107	90.90%	\$32,342	(\$1,877)	
10.9100.6013	Educational Programs	\$6,836	\$15,851	\$6,650	\$5,385	\$2,130	\$5,000	\$0	0.00%	\$5,000	\$0	
10.9100.6040	Upgrade Financial Management Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$28,000	\$28,000	
10.9100.6051	VACCO-Line of Duty	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$5,587	\$5,587	
	<b>TOTAL</b>	<b>\$135,590</b>	<b>\$146,222</b>	<b>\$121,716</b>	<b>\$117,757</b>	<b>\$129,754</b>	<b>\$126,937</b>	<b>\$109,724</b>	<b>86.44%</b>	<b>\$155,710</b>	<b>\$28,773</b>	
9300	<b>Transfer</b>											
10.9300.9200	Local Cash Match (Transfer to Public Tran	\$140,594	\$281,804	\$260,072	\$285,462	\$308,070	\$112,503	\$107,917	95.92%	\$112,503	\$0	Local match required
10.9300.9210	Transfer to Water Fund	\$0	\$5,274	\$41,000	\$0	\$0	\$0	\$0		\$0	\$0	
10.9300.9230	Transfer to Community Center LGIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9300.9240	Transfer to Stormwater LGIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9300.9260	Transfer to Fire Dept LGIP	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0	0.00%	\$29,000	\$0	LGIP for Stormwater Drainage Study
10.9300.9649	Transfer to IDA checking account	\$7,500	\$0	\$2,044	\$84	\$55	\$2,500	\$0	0.00%	\$2,500	\$0	
	<b>TOTAL</b>	<b>\$348,094</b>	<b>\$287,078</b>	<b>\$303,116</b>	<b>\$285,546</b>	<b>\$308,125</b>	<b>\$144,005</b>	<b>\$107,917</b>	<b>74.94%</b>	<b>\$144,005</b>	<b>\$0</b>	
9400	<b>Capital Projects</b>											
10.9400.1000	Treasurer's Office Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9400.1100	2016 Utility Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9400.1200	2006 4X4 Service Truck(Fire Dept)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9400.1210	2008 Garbage Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9400.1215	Platform Fire Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9400.1740	Doe Meadows Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9400.2000	Excavator and tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9400.2100	Digital Sign	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9400.3000	Flood Clean-up/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9400.4000	Maintain Lane	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9400.5000	Britwood Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9400.6021	High Street	\$0	\$0	\$0	\$56	\$20,482	\$428,000	\$23,572	5.51%	\$500,000	\$72,000	
10.9400.6120	Dump Truck and Grader	\$0	\$0	\$0	\$123,240	\$0	\$0	\$0		\$0	\$0	
10.9400.6125	Community Center Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Address to transfer to sustainability center LGIP
10.9400.6100	Town Manager Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Jeep Grand Cherokee financed for 4 years at 4%
10.9400.5160	2011 Dump Truck	\$0	\$127,353	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9400.5161	2012 Garbage Truck	\$0	\$0	\$148,175	\$0	\$0	\$0	\$0		\$0	\$0	Pay for Garbage Truck
10.9400.5162	2016 Bobcat and 2016 Utility Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$128,000	\$128,000	2016 Bobcat and 2016 Utility Truck
10.9400.5163	2016 Garbage Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$150,000	\$150,000	2016 Garbage Truck
	<b>TOTAL</b>	<b>\$0</b>	<b>\$127,353</b>	<b>\$148,375</b>	<b>\$123,297</b>	<b>\$20,482</b>	<b>\$428,000</b>	<b>\$23,572</b>	<b>5.51%</b>	<b>\$778,000</b>	<b>\$350,000</b>	

Acct #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015- 2016 Approved	Change	Comments
9410	FEMA and Capital Projects											
10.9410.1000	WQRF Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.2000	Rutherford Building HBGP	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.4000	HBGP Walnut Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.4300	HBGP Walts Barber Shop	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.5000	HBGP Municipal Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.8200	HBGP Yost Apartments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.3600	Temporary Site Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.5700	Huckman Pike Project	\$0	\$0	\$1,816	\$0	\$0	\$1,500,000	\$0	0.00%	\$1,500,000	\$0	
10.9410.5900	HBGP Mustang Sally's	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.6000	HBGP Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.6045	HBGP - Moore Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.6055	Leatherwood Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.6060	Special Projects Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.6070	HBGP - Graham Funeral Home	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.6100	HBGP - Rax's Complex	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.6120	Floodplain Determination Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9410.6050	HBGP - Skips Repair Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	TOTAL	\$0	\$0	\$1,816	\$0	\$0	\$1,500,000	\$0	0.00%	\$1,500,000	\$0	
9500	Debt Service-Active											
10.9500.9105	Huckman Pike Bridge	\$64,501	\$14,376	\$31,458	\$0	\$0	\$72,000	\$0	0.00%	\$72,000	\$0	Have not received bill from VDOT
10.9500.9140	Debt Service on New Building	\$221,618	\$241,528	\$242,590	\$372,890	\$396,237	\$242,300	\$272,249	112.36%	\$242,300	\$0	General Fund Water and Sewer bill Equal Payment August 2014
10.9500.9145	Debt Service on Mt. Lane Project	\$28,715	\$28,715	\$25,765	\$2,260	\$0	\$0	\$0		\$0	\$0	Paid off
10.9500.9190	2008 Plow pickup truck	\$10,687	\$10,687	\$2,672	\$0	\$0	\$0	\$0		\$0	\$0	Paid off
10.9500.9215	2008 Garbage Truck Payment	\$31,844	\$10,615	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Paid Off
10.9500.9221	Platform Fire Truck	\$135,101	\$135,101	\$135,101	\$127,048	\$135,101	\$435,101	\$67,550	50.00%	\$135,101	\$0	1,597,646 Covered for 10 years at 4.25% Pay off February 2019
10.9500.9222	2009 Plow pickup truck	\$11,090	\$11,090	\$2,773	\$0	\$0	\$0	\$0		\$0	\$0	Paid off
10.9500.9223	Town Manager Vehicle	\$8,558	\$8,558	\$2,139	\$0	\$0	\$0	\$0		\$0	\$0	Paid off
10.9500.9224	Tractor and Excavator	\$33,236	\$33,236	\$30,466	\$5,541	\$0	\$0	\$0		\$0	\$0	Paid Off
10.9500.9225	2011 Dump Truck		\$22,796	\$31,268	\$27,115	\$27,115	\$27,116	\$11,298	41.67%	\$4,520	(\$22,596)	3 yr financing for 2011 International Dump Side Truck at 2.40% Payoff April 2016
10.9500.9226	2012 Garbage Truck		\$0	\$19,235	\$46,523	\$40,714	\$39,516	\$19,235	48.63%	\$6,412	(\$33,144)	4 yr financing at 3.04% 2012 Garbage Truck
10.9500.9227	2016 Bobcat and 2016 Utility Truck		\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$22,595	\$22,595	Purchase Bobcat and Utility Truck
10.9500.9228	2016 Garbage Truck		\$0	\$0	\$0	\$0	\$0	\$0	0.00%	\$33,145	\$33,145	Purchase Garbage Truck
10.9500.9230	Dump Truck & Grader		\$0	\$0	\$0	\$24,682	\$33,237	\$15,722	47.30%	\$33,237	\$0	4 yr financing at 2.04% Payoff June 2018
10.9500.9240	Debt Service on High Street		\$0	\$0	\$0	\$4,710	\$28,715	\$0	0.00%	\$28,715	\$0	
	TOTAL	\$545,350	\$516,702	\$521,467	\$581,377	\$628,559	\$578,025	\$386,055	66.79%	\$578,025	\$0	
	Debt Service - Retired											
10.9500.9110	Payment on Truck (LaFrance)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9500.9150	Vehicle Payment (Town Manager's Jeep)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Jeep paid off
10.9500.9120	Debt Service - Fire Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Final payment December 2017
10.9500.9165	Service Vehicle - Garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Paid off Dec 2017
10.9500.9170	Backhoe Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.9500.9180	Garbage Truck - Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Paid off

Account #	ACCOUNT	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Approved	15-16 Actual Through Dec 31, 2015	% Used	Preliminary 2015 2016 Approved	Change	Comments
10-9500-9200	2006 Utility Truck Payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Utility Truck Repair Reimburse 4-21-16 Final Paid Feb. 2016
10-9500-9100	Payment on Pumper Used Outside Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Pumper payment January 2016
10-9500-9210	Truck & Asphalt Roller	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Broken Truck & Asphalt roller received for 4 years at 4-21-16
10-9500-9220	Excavator	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Broken excavator received for 4 years at 4-21-16
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	
	REVENUE - EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0	



Acct #	ACCOUNT	10-11 Actual	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Approved	15-16 Actual Through Dec 31, 2015	% Used	16-17 Preliminary	Change	Comments
22-4044.5500	Training & Travel	\$782	\$189	\$46	\$448	\$652	\$2,000	\$0	0.00%	\$2,000	\$0	
22-4044.5670	Payment to Blackfield Valley Water Works (Purchase of 10,000 gpd)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.5830	Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.5831	Refunds	\$2,243	\$7,718	\$12,394	\$6,666	\$2,486	\$3,000	\$3,376	675.12%	\$500	\$0	
23-4044.5930	Water Deposit Refunds	\$2,775	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.5930	Contingency	\$3,226	\$0	\$200	\$8,153	\$55,301	\$23,773	\$0	0.00%	\$17,000	(\$6,767)	
23-4044.5933	Transfer to Water Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	Transfer to water LGIP
23-4044.5940	Rural Development Payments	\$157,020	\$157,020	\$157,020	\$15,083	\$0	\$157,020	\$0	0.00%	\$157,020	\$0	4.25%-40 years Payoff January 2040
23-4044.6061	Water CIP Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.6061	Office Supplies	\$4,022	\$4,004	\$4,219	\$4,972	\$6,574	\$3,000	\$2,879	95.98%	\$3,000	\$0	
23-4044.6061	Other Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.6061	Office - Other Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.6093	Agricultural Supplies	\$0	\$1,145	\$365	\$207	\$474	\$600	\$87	14.53%	\$600	\$0	
23-4044.6094	First Aid/safety supplies	\$493	\$150	\$75	\$0	\$174	\$750	\$224	29.83%	\$750	\$0	
23-4044.6097	Repair & Maintenance Supplies	\$6,838	\$1,974	\$8,135	\$7,615	\$7,989	\$7,400	\$3,538	47.81%	\$7,400	\$0	
23-4044.6098	Vehicle & Powered Equipment Fuel	\$27,860	\$27,550	\$31,965	\$29,278	\$24,069	\$12,000	\$7,975	66.46%	\$12,000	\$0	
23-4044.6099	Vehicle & Powered Equipment Supplies	\$18,101	\$16,626	\$24,031	\$17,533	\$8,005	\$12,000	\$3,330	27.75%	\$12,000	\$0	
23-4044.6012	Books & Subscriptions	\$0	\$0	\$0	\$0	\$0	\$500	\$0	0.00%	\$500	\$0	
23-4044.6014	Other Operating Supplies	\$2,510	\$1,749	\$3,191	\$2,561	\$3,770	\$3,000	\$210	6.99%	\$3,000	\$0	
23-4044.6014	Other Materials - Water Line Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.6015	Small tools	\$6,223	\$2,293	\$2,860	\$4,814	\$4,770	\$4,000	\$1,641	101.04%	\$4,000	\$0	2 Hole Hogs \$7,500, bobcat trencher \$3,000, shov \$3000
23-4044.6072	Street Materials - Water Line Maintenance	\$11,258	\$8,138	\$9,794	\$1,095	\$7,620	\$3,800	\$8,691	97.14%	\$3,800	\$0	
23-4044.6072	Other Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.6029	A. Meters	\$10,091	\$4,271	\$2,991	\$2,822	\$282	\$6,000	\$6,840	114.00%	\$6,000	\$0	
23-4044.6039	B. Meter Setting Materials	\$177	\$988	\$1,370	\$1,749	\$2,787	\$2,000	\$0	0.00%	\$2,000	\$0	
23-4044.6055	Leatherwood Water Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.6075	600 Water Line Exp.	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.8101	Vehicle and Heavy Equipment	\$5,000	\$0	\$11,069	\$350	\$5,000	\$5,000	\$0	0.00%	\$5,000	\$0	
10-4044.8107	Replacement of Computer Equipment	\$494	\$0	\$0	\$0	\$37	\$500	\$0	0.00%	\$500	\$0	Treasurer's office water billing & collections
23-4044.8113	Line Replacement	\$33,796	\$26,013	\$994	\$8,597	\$30,423	\$30,000	\$34,152	113.84%	\$30,000	\$0	
23-4044.8205	Industrial Park Bypass	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.8205	Construction Projects (includes Engineers Fees)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.8213	Vehicle, (Air Compressor & Others)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.8213	Additional Machinery and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.8213	Water Line Additions	\$7,824	\$103	\$1,918	\$7,295	\$18,299	\$2,000	\$2,115	105.75%	\$2,000	\$0	
23-4044.8213	Utility Truck payments	\$10,518	\$7,506	\$0	\$0	\$0	\$0	\$0	100.00%	\$5,000	\$0	Utility Truck financed for 4 years at 4.5% payoff 2011
23-4044.9006	Debt Service - VMB/VACO	\$110,450	\$102,450	\$99,575	\$96,510	\$93,700	\$99,450	\$7,850	7.89%	\$99,450	\$0	Pay off September 2019 3.79% 20 years
23-4044.9202	Excavator	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23-4044.9220	Excavator Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	40000 value 4 year financing at 3% 1/2 water 12 g/f
23-4044.9220	Utility Truck Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	40000 value 4 year financing at 3% 1/2 water 12 g/f
		\$891,402	\$748,376	\$746,080	\$573,451	\$606,646	\$692,830	\$231,541	33.42%	\$609,744	(\$53,086)	
23-4045.1100	Solaris - Water Plant	\$144,621	\$152,813	\$152,717	\$170,482	\$169,338	\$165,973	\$86,342	52.02%	\$165,741	(\$232)	4 ft water plant exp
23-4045.1200	Solaris - Overtime	\$15,370	\$4,368	\$2,656	\$4,623	\$5,645	\$3,000	\$1,746	124.86%	\$3,000	\$0	

Acct #	ACCOUNT	10-11 Actual	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Approved	15-16 Actual Through Dec. 31, 2015	% Used	16-17 Preliminary	Change	Comments
23.4045.1109	Part-Time Salaries - Regular	\$31,804	\$32,339	\$9,176	\$3,448	\$6,469	\$7,000	\$1,649	23.56%	\$6,000	(\$1,000)	3 part time: Dorsey, Meghan, Little
23.4045.1406	Part-Time Salaries - Overtime	\$302	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23.4045.1800	Salaries P (Weekend, Night & On-Call)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23.4045.2100	Employee's FICA	\$14,733	\$14,549	\$12,399	\$13,830	\$13,907	\$13,062	\$7,030	52.22%	\$13,368	(\$574)	
23.4045.2210	VRS	\$8,835	\$11,844	\$14,688	\$14,892	\$13,010	\$14,008	\$5,045	36.02%	\$14,883	\$875	Employer contribution rate 2.35%
23.4045.2220	KMA-RC Employer Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23.4045.2300	Health Insurance: S-5432.89; D-\$800.80; F-\$1168.80	\$21,294	\$23,082	\$26,202	\$27,400	\$26,441	\$29,098	\$11,000	37.80%	\$33,624	\$4,526	2 Dual 1 single 2% increase
23.4045.2400	Group Life Insurance - VRS	\$307	\$412	\$1,760	\$1,952	\$1,938	\$2,011	\$987	50.10%	\$1,951	(\$60)	
23.4045.2710	Worker's Compensation	\$4,706	\$6,186	\$3,571	\$6,369	\$2,455	\$6,300	\$2,781	42.79%	\$6,369	(\$11)	
23.4045.2850	Community Center Dues	\$330	\$300	\$189	\$105	\$375	\$480	\$195	40.63%	\$480	\$0	
23.4045.3111	EPA Operator Medical Exams	\$2,020	\$463	\$1,940	\$440	\$1,214	\$1,360	\$327	21.77%	\$1,500	\$0	
23.4045.3163	Expert Services (Electrical Services Maint & Other Materials)	\$1,085	\$9,843	\$827	\$1,853	\$2,862	\$2,500	\$3,473	138.90%	\$2,500	\$0	Moved to building maintenance repairs
23.4045.3310	Water Plant Repairs (Elec. & Plumb. Supplies)	\$480	\$84	\$1,833	\$625	\$1,112	\$3,360	\$977	27.91%	\$3,500	\$0	
23.4045.3315	Building Maintenance Expense	\$418	\$1,170	\$646	\$1,547	\$3,207	\$1,500	\$749	49.91%	\$1,500	\$0	From expert services
23.4045.3841	Purchase of Services From Another Governmental Entity - Sanitary Board Sewer											
23.4045.5110	Bill (Backwash & Boring)	\$16,469	\$23,370	\$34,700	\$35,163	\$48,954	\$30,000	\$11,128	37.09%	\$70,000	\$0	
23.4045.5110	Electrical Services	\$60,190	\$54,595	\$58,827	\$63,037	\$70,078	\$52,060	\$29,847	57.40%	\$52,000	\$0	
23.4045.5230	Telecommunications	\$2,781	\$3,014	\$2,999	\$4,034	\$3,460	\$7,200	\$1,527	47.71%	\$3,300	\$0	5% increase
23.4045.5800	State Fund Fee	\$4,723	\$4,723	\$6,860	\$6,838	\$6,838	\$6,838	\$6,838	100.00%	\$6,838	\$0	
23.4045.5805	Response Testing (Lead & Copper, also includes)											
23.4045.5885	Bacteriological Testing etc.)	\$10,119	\$4,212	\$3,922	\$4,958	\$10,648	\$7,500	\$3,499	45.80%	\$7,500	\$0	Cryptosporidium
23.4045.6004	Medical Lab supplies	\$2,323	\$9,727	\$3,281	\$4,234	\$4,620	\$5,500	\$5,257	95.58%	\$5,500	\$0	
23.4045.6005	Housekeeping supplies	\$781	\$998	\$808	\$724	\$255	\$1,000	\$367	36.69%	\$1,000	\$0	
23.4045.6014	Other Operating Supplies	\$5,859	\$3,836	\$3,640	\$4,201	\$4,293	\$4,000	\$2,122	53.05%	\$4,000	\$0	
23.4045.6015	Small tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
23.4045.6031	Treatment Chemicals	\$69,856	\$94,092	\$70,113	\$40,595	\$47,009	\$73,000	\$18,422	25.24%	\$57,000	\$0	
23.4045.8101	Replacement of Equipment	\$7,603	\$27,246	\$12,638	\$15,180	\$6,835	\$6,000	\$12,000	215.15%	\$6,000	\$0	
10.4045.8201	Additional Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	payoff 2010
	Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Small Tools (House Stock)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
10.4413.8207	Purchase of Additional Computer Equipment	\$9	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	<b>TOTAL</b>	<b>\$447,788</b>	<b>\$457,897</b>	<b>\$385,344</b>	<b>\$428,553</b>	<b>\$452,581</b>	<b>\$423,578</b>	<b>\$216,156</b>	<b>51.03%</b>	<b>\$427,454</b>	<b>\$3,884</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$1,249,191</b>	<b>\$1,285,473</b>	<b>\$1,131,424</b>	<b>\$1,080,084</b>	<b>\$1,059,227</b>	<b>\$1,116,480</b>	<b>\$447,608</b>	<b>40.10%</b>	<b>\$1,117,198</b>	<b>\$708</b>	
	<b>REVENUES - EXPENDITURES</b>	<b>\$64,694</b>	<b>\$14,525</b>	<b>\$65,377</b>	<b>\$39,574</b>	<b>\$7,153</b>	<b>\$0</b>	<b>\$79,009</b>		<b>\$0</b>		

Acct#	ACCOUNT	10-11 Actual	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Approved	15-16 Actual Through Dec 31, 2015	% Used	16-17 Preliminary	Change	Comments
<b>REVENUES</b>												
26.31.0000.011	Interest Income	\$128	\$34	\$39	\$23	\$25	\$1,050	\$19	1.78%	\$1,050	\$0	
26.31.3105.991	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
26.31.3106.130	Opening Graves	\$23,875	\$19,750	\$22,390	\$14,450	\$25,225	\$20,000	\$11,475	57.38%	\$20,000	\$0	Increase rate by \$50.00
26.31.3108.990	Sale of Lots	\$7,825	\$15,819	\$18,039	\$8,957	\$13,825	\$13,500	\$6,085	-15.07%	\$13,500	\$0	Increase rate by \$100.00
26.31.3199.319	Prior Years Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	<b>TOTAL REVENUES</b>	<b>\$31,828</b>	<b>\$35,603</b>	<b>\$40,468</b>	<b>\$23,430</b>	<b>\$39,075</b>	<b>\$34,550</b>	<b>\$17,579</b>	<b>50.88%</b>	<b>\$34,550</b>	<b>\$0</b>	
<b>EXPENDITURES</b>												
<b>Operations</b>												
26.4414.1300	Part-Time Salaries - Regular	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	General fund will pay 100%
26.4414.1400	Part-Time Salaries - Overtime	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	General fund will pay 100%
26.4414.3180	Professional Trimming	\$0	\$0	\$0	\$0	\$0	\$500	\$0	0.00%	\$500	\$0	
26.4414.3310	Repair & Maintenance Services	\$437	\$32	\$936	\$0	\$11	\$1,500	\$0	0.00%	\$1,500	\$0	
26.4414.3315	Building Maintenance Exp/	\$551	\$380	\$422	\$504	\$352	\$1,000	\$234	23.44%	\$1,000	\$0	
26.4414.3710	Uniform Rental	\$136	\$2,042	\$1,800	\$2,127	\$0	\$550	\$0	0.00%	\$550	\$0	
26.4414.5120	Electrical Services	\$2,034	\$1,971	\$4,218	\$2,658	\$3,768	\$1,200	\$362	30.14%	\$1,200	\$0	
26.4414.5130	Flighting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Utilities (Electric & Heating Fuel)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
26.4414.5230	Telecommunications	\$2,395	\$3,166	\$3,493	\$3,717	\$3,972	\$2,800	\$1,580	56.42%	\$2,800	\$0	
26.4414.5250	Misc Bank Fees & Charges	\$34	\$0	\$55	\$0	\$0	\$150	\$0	0.00%	\$150	\$0	
26.4414.5830	Overpayments/refunds	\$0	\$0	\$175	\$0	\$0	\$0	\$0		\$0	\$0	
26.4414.6001	Office Supplies	\$609	\$143	\$9	\$112	\$540	\$900	\$0	0.00%	\$900	\$0	Computer program
26.4414.6003	Agricultural Supplies	\$359	\$405	\$1,203	\$1,315	\$195	\$300	\$131	43.73%	\$300	\$0	
26.4414.6004	First Aid/Safety Supplies	\$228	\$0	\$28	\$0	\$72	\$250	\$0	0.00%	\$250	\$0	
26.4414.6005	Housekeeping Supplies	\$247	\$142	\$0	\$346	\$207	\$300	\$0	0.00%	\$300	\$0	
26.4414.6007	Repair & Maintenance Supplies	\$107	\$162	\$79	\$18	\$13	\$300	\$276	92.10%	\$300	\$0	
26.4414.6008	Vehicle & Powered Equipment Fuels	\$607	\$5	\$92	\$0	\$0	\$1,800	\$0	0.00%	\$1,800	\$0	
26.4414.6009	Vehicle & Powered Equipment Supplies	\$651	\$2,099	\$1,917	\$1,157	\$2,009	\$2,000	\$318	15.90%	\$2,000	\$0	
26.4414.6014	Other Operating Supplies	\$206	\$1,220	\$483	\$527	\$1,386	\$1,000	\$131	13.06%	\$1,000	\$0	
26.4414.6015	Small Tools	\$91	\$50	\$300	\$465	\$26	\$500	\$8	1.62%	\$500	\$0	
26.4414.8101	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
26.4414.8105	New Construction	\$74,023	\$2,219	\$23	\$4,499	\$3,962	\$4,000	\$0	0.00%	\$4,000	\$0	
26.4414.9200	Perpetual Care Fees	\$3,000	\$24,800	\$6,600	\$3,800	\$4,600	\$8,000	\$2,800	35.00%	\$8,000	\$0	
	Other Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Tires, Equipment, Fuels, Parts (Diesel Fuel)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Small Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	



Acct#	ACCOUNT	10-11 Actual	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Approved	15-16 Actual Through Dec 31, 2015	% Used	16-17 Preliminary	Change	Comments
26-4414 9205	Buy back unwanted cemetery lots	\$0	\$0	\$300	\$0	\$400	\$1,500	\$1,000	66.67%	\$1,500	\$0	
26-4414 9210	Equipment Purchase	\$0	\$0	\$34,459	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$6,000	\$0	
	Maintenance of Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	<b>TOTAL</b>	<b>\$85,716</b>	<b>\$38,836</b>	<b>\$56,593</b>	<b>\$27,244</b>	<b>\$27,513</b>	<b>\$34,550</b>	<b>\$6,840</b>	<b>19.80%</b>	<b>\$34,550</b>	<b>\$0</b>	
	<b>REVENUE - EXPENDITURES</b>	<b>(\$53,888)</b>	<b>(\$3,233)</b>	<b>(\$16,125)</b>	<b>(\$3,814)</b>	<b>\$11,562</b>	<b>\$0</b>	<b>\$10,739</b>		<b>\$0</b>	<b>\$0</b>	

Acct#	ACCOUNT	10-11 Actual	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Approved	15-16 Actual Through Dec 31, 2015	% Used	16-17 Preliminary	Change	Comments
<b>REVENUES</b>												
34.31.3108.990	Miscellaneous Revenue	\$0	\$0	\$0	\$120	\$800	\$0	\$0	0.00%	\$0	\$0	
34.31.0600.011	Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
34.31.3106.070	Fare Box Receipts	\$7,063	\$8,202	\$8,754	\$9,629	\$10,840	\$10,000	\$5,892	54.26%	\$11,000	\$1,000	
34.32.0400.041	State Subsidy	\$150,683	\$206,106	\$175,237	\$187,561	\$433,067	\$60,363	\$118,430	27.35%	\$30,052	(\$10,311)	
34.32.3204.041	Garage Rental (State)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
34.33.3303.030	Federal Subsidy	\$128,785	\$0	\$0	\$0	\$0	\$211,093	\$0		\$178,595	(\$33,000) 50% bus	
34.34.3401.050	Local Subsidy (From General Fund)	\$72,469	\$75,698	\$75,698	\$107,383	\$104,991	\$112,595	\$107,917	102.79%	\$106,317	(\$1,678) 50% General fund match	
	Anticipated June 30th Fund Balance										\$0	
	<b>TOTAL</b>	<b>\$359,000</b>	<b>\$329,006</b>	<b>\$259,289</b>	<b>\$304,692</b>	<b>\$549,698</b>	<b>\$795,153</b>	<b>\$232,229</b>	<b>42.23%</b>	<b>\$346,164</b>	<b>(\$48,995)</b>	
<b>EXPENDITURES</b>												
<b>Personnel</b>												
34.4816.1100	Salaries	\$88,465	\$103,215	\$109,983	\$129,308	\$145,002	\$149,386	\$77,254	53.28%	\$122,616	(\$26,770)	3 FT drivers & 60% director sal
34.4816.1200	Salaries - Overtime	\$3,265	\$5,155	\$5,835	\$10,099	\$15,312	\$9,600	\$10,144	65.39%	\$5,000	(\$4,600)	
34.4816.1300	Part-Time Salaries - Regular	\$29,907	\$16,588	\$11,159	\$8,902	\$4,676	\$17,000	\$2,985	64.38%	\$17,000	\$0	1 part time driver 1 part time cleaner & on call
34.4816.1400	Part-Time Salaries - Overtime	\$2,692	\$2,313	\$703	\$612	\$0	\$500	\$122		\$900	\$0	
34.4816.2000	Hybrid/VLDP (Employer)	\$0	\$0	\$0	\$0	\$112	\$0	\$55	50.00%	\$0	\$0	
34.4816.2100	FICA	\$0,577	\$0,792	\$0,794	\$11,397	\$12,697	\$13,301	\$6,924	54.33%	\$11,101	(\$2,497)	
34.4816.2210	VRSA	\$4,402	\$8,249	\$7,491	\$7,028	\$8,295	\$13,180	\$3,315	42.37%	\$11,388	(\$1,193)	Employer contribution rate 2.35%
34.4816.2300	Health Insurance(S-432.80(D)-800.80(E)-1168.80)	\$18,033	\$32,372	\$26,574	\$31,080	\$35,092	\$47,397	\$18,009	50.04%	\$38,886	(\$18,311)	5 family & 1 dual
34.4816.2400	VRSA Group Life	\$151	\$287	\$894	\$1,016	\$1,030	\$1,519	\$533	57.64%	\$1,519	\$0	
34.4816.2710	Workers Comp	\$2,030	\$3,242	\$3,708	\$4,380	\$3,363	\$4,380	\$3,067	88.03%	\$3,858	(\$522) rate \$1.55 \$100 for drivers - 12 \$100 for director	
34.4816.2830	Community Center		\$139	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
34.4816.3110	Drug Testing	\$270	\$240	\$115	\$120	\$275	\$240	\$164	59.81%	\$300	\$260	
34.4816.3313	Building Maintenance Exp		\$208	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
34.4816.3500	Printing & Reproduction	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$500	\$500	
34.4816.3600	Advertising & Promotional Material	\$318	\$24	\$0	\$0	\$1,706	\$3,000	\$0	0.00%	\$3,000	\$0	
34.4816.3710	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$500	\$500	
34.4816.3110	Electrical Services	\$817	\$785	\$874	\$971	\$1,262	\$1,000	\$449	35.57%	\$750	(\$510)	
34.4816.3120	Heating Services	\$5,020	\$4,343	\$5,204	\$5,555	\$5,003	\$5,700	\$1,471	29.40%	\$3,000	(\$2,700)	
34.4816.3130	Repair Services	\$201	\$209	\$217	\$222	\$449	\$300	\$104	34.76%	\$170	(\$130)	
34.4816.3230	Telecommunications (Cell Phones, Faxes & Internet)	\$2,048	\$2,692	\$2,364	\$3,022	\$5,719	\$5,000	\$906	18.11%	\$2,500	(\$2,500)	
34.4816.3250	Misc Bank Fees and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
34.4816.3260	Deposit Shortages	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
34.4816.3302	Fire Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
34.4816.3504	Other Property Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
34.4816.3505	Motor Vehicle Insurance	\$1,872	\$0	\$0	\$0	\$0	\$1,900	\$0	0.00%	\$1,872	(\$28)	
34.4816.3508	General Liability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
34.4816.3420	Garage Rental (State Share - To General Fund)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
34.4816.3500	Travel	\$353	\$2,767	\$4,067	\$2,737	\$4,168	\$3,000	\$3,671	73.42%	\$3,940	(\$1,000)	
34.4816.3810	Educational Training Membership Dues	\$390	\$500	\$0	\$163	\$545	\$0	\$0		\$500	\$500	
34.4816.3850	Contingency	\$0	\$1,093	\$1,401	\$206	\$2,792	\$0	\$304		\$14,786	\$14,786	
34.4816.6001	Office Supplies	\$319	\$0	\$519	\$1,156	\$1,790	\$1,300	\$439	32.24%	\$1,000	(\$390)	
34.4816.6005	Housekeeping Supplies	\$1,210	\$1,274	\$1,348	\$994	\$1,146	\$0	\$317		\$1,500	\$1,500	

Acct#	ACCOUNT	10-11 Actual	11-12 Actual	12-13 Actual	13-14 Actual	14-15 Actual	15-16 Approved	15-16 Actual Through Dec 31, 2015	% Used	16-17 Preliminary	Change	Comments
34.4816.4240	Tools & Machinery	\$0	\$0	\$0	\$234	\$243	\$250	\$8	3.18%	\$500	\$250	
34.4816.4285	Vehicle Maintenance	\$0	\$0	\$355	\$0	\$0	\$0	\$0		\$1,000	\$1,000	
34.4816.6008	Fuels & oils	\$36,708	\$39,528	\$39,653	\$44,139	\$41,845	\$30,000	\$16,433	54.78%	\$35,654	(\$14,246)	
34.4816.6009	Vehicle and Powered Equipment Supplies	\$13,163	\$12,673	\$36,374	\$12,842	\$9,730	\$0	\$5,103		\$0	\$0	
	Capital Outlay - Motor Vehicles & Equipment											
34.4816.8105	Transit Manager's Vehicle or Bus	\$0	\$57,690	\$0	\$34,652	\$242,954	\$65,000	\$0	0.00%	\$20,000	(\$45,000)	Diagnostic computer and air compressor
34.4816.8106	Stimulus Grant	\$144,087	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
34.4816.8120	Furniture & Fixtures	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Utilities -- Transit Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Disability Insurance (General Fund)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	Insurance & Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
	TOTAL	\$365,319	\$305,619	\$269,381	\$312,716	\$546,601	\$295,453	\$152,271	51.53%	\$303,740	(\$91,413)	
	REVENUES - EXPENDITURES	(\$6,319)	(\$15,623)	(\$10,092)	(\$8,023)	\$3,097	\$0	\$79,957		\$42,424	\$42,424	

