

At the meeting held on Wednesday, June 2, 2021 at the Colonial Beach Town Hall

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**RESOLUTION #17-21, ADOPTION AND APPROPRIATION  
OF FISCAL YEAR 2022 BUDGET AND ADOPTION AND  
APPROPRIATION OF THE FY 2022 BUDGET FOR THE  
COLONIAL BEACH SCHOOL BOARD**

**BE IT RESOLVED** that the Town Council, meeting in a Regular Meeting, Wednesday, June 2, 2021 hereby adopts and appropriates the Fiscal Year 2022 budget as follows:

**PROPOSED FISCAL YEAR 2022 BUDGET**

	<b>FY 2021 Tax Rate</b>	<b>FY 2022 Tax Rate</b>
Real Estate	.80	.80
Personal Property	3.20	3.20
Mobile Home	.58	.58
Farm Machinery	2.60	2.60
Public Utilities	.70	.70
Boat Tax	.01	.01

*All rates listed above are per \$100 of assessed value*

**PROPOSED FISCAL YEAR 2022 BUDGET**

	<b>FY 2021</b>	<b>FY 2022</b>
General Fund Town Government	\$6,930,942	\$7,785,796
Transfer to School Operating Fund	\$1,745,765	\$2,155,730
Sewer & WWTP Fund 501	\$2,488,934	\$2,503,933
Water Fund 503	\$1,193,440	\$1,203,882

**SECTION 1**

The following amounts are approved for the Colonial Beach School Board, subject to the conditions set forth in this Resolution, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as follows:

Local Government Funding (includes 3% increase for teacher salaries)	\$2,155,730
Total School Budget (including local funding)	\$8,319,648

*Funds appropriated in FY 2022 for Capital Improvements, including construction in progress, will not lapse at the end of the year, but shall remain appropriated for the life of the project(s) until completion or until the Town Council eliminates the appropriation.*

- *The Town shall reserve the right to review the financial records of agencies who request funding from the Town as a condition of requesting funding and who do not obtain independent annual audits. Said agencies shall provide a financial statement to the Town annually; and,*
  - *The Town shall reserve the right to review the financial records of agencies who request funding from the Town as a condition of requesting funding and who do obtain independent annual audits. Said agencies shall provide a financial statement to the Town annually; and,*
  - *The Town shall reserve the right to review the Charter, Mission Statement or other defining document of agencies who request funding from the Town as a condition of requesting funding.*
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General Fund

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY20 Actual Unaudited	FY21 Budget Appropriated	FY21 Actual Thru 3/31/21	FY22 Budget	Basis	Notes
100-011010-0000	**TOWN COUNCIL**										
100-011010-1111	Salaries & Wages - Elected Official	\$12,900.00	\$12,750.00	\$12,900.00	\$12,900.00	\$12,900.00	\$12,900.00	\$9,525.00	\$12,900.00	FY22 Payroll Tab	
100-011010-1114	Salaries & Wages - Employee	\$55,313.44	\$55,102.32	\$54,891.20	\$54,891.20	\$87,639.88	\$50,500.00	\$35,698.24	\$51,005.00	FY22 Payroll Tab	
100-011010-2100	FICA	\$5,601.73	\$5,246.18	\$5,238.32	\$5,211.87	\$7,051.74	\$4,850.10	\$2,754.98	\$4,888.73	FY22 Payroll Tab	
100-011010-2210	VRS	\$6,702.24	\$2,711.52	\$2,711.64	\$1,229.52	\$1,922.68	\$949.40	\$712.08	\$958.89	FY22 Payroll Tab	
100-011010-2300	Hospital / Medical Plan	\$7,485.00	\$7,556.00	\$8,804.00	\$9,156.00	\$13,370.66	\$9,972.00	\$7,479.00	\$9,876.00	FY22 Payroll Tab	
100-011010-2400	Group Insurance - VRS	\$653.16	\$719.16	\$719.04	\$719.04	\$1,082.33	\$676.70	\$507.51	\$683.47	FY22 Payroll Tab	
100-011010-2600	Unemployment Insurance	\$674.50	\$473.05	\$364.85	\$177.82	\$84.43	\$8.80	\$7.06	\$126.40	FY22 Payroll Tab	
100-011010-2700	Worker's Compensation	\$53.40	\$36.47	\$89.27	-\$3.72	\$45.94	\$29.41	\$29.81	\$29.81	FY22 Payroll Tab	
100-011010-2800	Disability Insurance - VLDP (NEW FY20)					\$96.00	\$419.15	\$314.37	\$423.34	FY22 Payroll Tab	
100-011010-3100	Contracts Professional Services	\$22,757.65	\$2,244.92	\$4,393.02	\$1,361.00	\$0.00	\$8,500.00	\$8,500.00	-		FY21 expense for Berkley Group
100-011010-3140	TC Requested Rezoning Fees	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		One-time expense 2017
100-011010-3320	Maintenance Service Contracts	\$1,452.80	\$447.24	\$484.51	\$1,477.96	\$484.51	\$1,450.00	\$1,322.70	\$1,450.00	FY21 Bdgt	Municode, Ricoh
100-011010-3330	Town Center Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		Done internally now
100-011010-3500	Printing & Binding	\$1,318.37	\$1,302.90	\$350.00	\$505.98	\$4,021.54	\$4,200.00	\$1,421.98	\$3,800.00	FY21 actual	Requested \$4500 - Municode updates & Quarterly Newsletter
100-011010-3600	Advertising	\$3,100.50	\$3,501.26	\$6,320.67	\$3,655.60	\$5,001.80	\$4,500.00	\$2,589.50	\$4,500.00	FY21 Bdgt	
100-011010-5210	Postal Services	\$51.26	\$110.92	\$39.12	\$2,903.10	\$57.09	\$100.00	\$1.01	\$50.00	Last 5 years	Requested \$100
100-011010-5230	Telecommunications	\$4,604.70	\$657.74	\$1,161.28	\$2,526.20	\$4,581.25	\$3,300.00	\$3,980.66	\$4,800.00	Current bill	Currently paying @\$350/mo.
100-011010-5510	Travel (Mileage)	\$0.00	\$413.18	\$0.00	\$78.30	\$0.00	\$1,000.00	\$0.00	\$250.00	Per Clerk req	
100-011010-5530	Travel (Subsistence & Lodging)	\$0.00	\$233.11	\$0.00	\$0.00	\$134.42	\$200.00	\$0.00	\$100.00	Per Clerk req	
100-011010-5540	Travel (Convention & Education)	\$0.00	\$525.00	\$0.00	\$130.00	\$169.99	\$1,000.00	\$95.00	\$1,000.00	Per Clerk req	Increase for VMCA classes
100-011010-5810	Dues & Association Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	Per Clerk req	VMCA & IIMC Memberships
100-011010-5836	Contingency	\$0.00	\$4,699.86	\$1,605.33	\$1,250.00	\$0.00	\$0.00	\$0.00	-		
100-011010-6001	Office Supplies	\$1,880.64	\$2,084.74	\$1,779.82	\$2,157.51	\$4,914.40	\$3,000.00	\$2,395.40	\$3,200.00	FY21 actual	Requested \$3100
100-011010-6003	Printing & Ink	\$0.00	\$0.00	\$0.00	\$392.85	\$0.00	\$0.00	\$0.00	-		Incl in Office Supplies
100-011010-6012	Books and Subscriptions	\$175.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Per Clerk req	Zoom subscription
100-011010-8202	Additions Furniture & Fixtures	\$460.00	\$3,433.47	\$1,336.08	\$2,914.00	\$182.98	\$0.00	\$0.00	-		
	<b>Totals</b>	<b>\$125,184.89</b>	<b>\$108,249.04</b>	<b>\$103,188.15</b>	<b>\$103,634.23</b>	<b>\$143,741.64</b>	<b>\$107,555.56</b>	<b>\$77,334.30</b>	<b>\$100,841.65</b>		
100-012100-0000	**TOWN MANAGER**										
100-012100-1114	Salaries & Wages	\$108,690.00	\$108,649.60	\$87,985.67	\$129,516.41	\$131,461.14	\$206,547.46	\$156,157.66	\$152,712.00	FY22 Payroll Tab	
100-012100-1214	Salaries & Wages Overtime					\$252.72	\$0.00	-\$252.72	-	FY22 Payroll Tab	
100-012100-1514	Merit Increase/Bonus	\$10,612.00	\$22,049.39	\$15,653.91	\$10,828.50	\$11,478.00	\$11,400.00	\$11,108.49	\$13,200.00	FY22 Payroll Tab	
100-012100-2100	FICA	\$12,224.79	\$13,388.88	\$10,874.41	\$9,713.90	\$10,093.54	\$18,203.71	\$11,827.88	\$12,692.27	FY22 Payroll Tab	
100-012100-2210	VRS	\$19,872.96	\$8,070.49	\$5,706.69	\$4,486.83	\$4,331.38	\$4,259.27	\$2,938.90	\$2,870.99	FY22 Payroll Tab	
100-012100-2300	Hospital / Medical Plan	\$22,455.00	\$22,668.00	\$20,548.00	\$18,312.00	\$18,433.33	\$39,888.00	\$19,944.00	\$19,752.00	FY22 Payroll Tab	
100-012100-2400	Group Insurance - VRS	\$1,936.80	\$2,140.20	\$1,392.86	\$1,664.28	\$1,692.60	\$3,035.86	\$1,541.56	\$2,046.34	FY22 Payroll Tab	
100-012100-2600	Unemployment Insurance	\$746.40	\$523.36	\$232.43	\$180.04	\$27.40	\$35.20	\$1.48	\$252.80	FY22 Payroll Tab	
100-012100-2700	Worker's Compensation	\$160.22	\$109.41	\$139.22	\$117.28	\$50.52	\$58.83	\$59.67	\$59.67	FY22 Payroll Tab	
100-012100-2800	Disability Insurance - VLDP	\$0.00	\$0.00	\$213.52	\$533.54	\$620.16	\$1,880.42	\$954.80	\$1,267.51	FY22 Payroll Tab	
Need new acct #	Separation payouts (New FY21)						\$0.00	\$0.00	-		
100-012100-2830	Years Of Service Award	\$541.45	\$324.86	\$351.92	\$2,219.82	\$3,050.00	\$3,200.00	\$3,000.00	\$3,150.00	FY22 Payroll Tab	FY21 anniversaries plus FICA
100-012100-2840	Town Employee Appreciation (New FY21)							\$1,887.44			
100-012100-3100	Contracts For Professional Services	\$20,733.88	\$23,604.69	\$21,168.30	\$50,004.00	\$50,004.00	\$50,002.00	\$33,367.78	\$60,000.00	Monthly cost + 5%	This is Flakshack - \$4,167/mo + expenses
100-012100-3141	Beach Signage Project (NEW FY20)					\$625.00	\$0.00	\$0.00			One-time expense
100-012100-3150	Eleanor Trailer Park Expenses	\$0.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00			One-time expense
100-012100-3200	Town Hall Office Cleaning	\$225.00	\$3,195.86	\$3,301.59	\$1,366.65	\$0.00	\$0.00	\$0.00	-		Done internally now
100-012100-3310	Repairs & Maintenance-TOWN HALL	\$0.00	\$10,664.49	\$1,092.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Estimated	Outside maintenance & doors
100-012100-3320	Maintenance Service Contracts	\$4,373.07	\$3,563.80	\$4,092.92	\$2,335.41	\$4,422.47	\$3,000.00	\$1,800.62	\$3,001.03		Ricoh, Crystal Springs
100-012100-3330	Background Checks (New FY21, to HR in FY22)							\$1,307.78	-	Moved to HR Department for FY22	
100-012100-3340	Town Hall Security	\$2,186.00	\$2,233.00	\$3,095.00	\$2,316.00	\$2,316.00	\$2,300.00	\$1,158.00	\$2,316.00	FY20 actual	Richmond Alarm \$579/qtr
100-012100-3350	Salary Survey						\$600.00	\$0.00	\$0.00		On Admin list - removed, possibly to be done in house
100-012100-3500	Printing & Binding	\$0.00	\$0.00	\$91.23	\$0.00	\$0.00	\$100.00	\$37.98	\$100.00	FY21 Bdgt	
100-012100-3600	Advertising	\$1,880.88	\$846.50	\$5,203.50	\$526.40	\$284.80	\$500.00	\$0.00	\$200.00	Estimated	Job ads moved to HR department

General Fund

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY20 Actual Unaudited	FY21 Budget Appropriated	FY21 Actual Thru 3/31/21	FY22 Budget	Basis	Notes
100-012100-3601	Arts/Bluemont Concert	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-012100-3602	Tourism Related	\$7,104.52	\$6,988.80	\$2,669.25	\$7,006.22	\$6,839.97	\$5,000.00	\$4,294.71	\$10,725.00	FY 21 actual	Flakshack other expenses
100-012100-3603	Community Media & Access Channel	\$3,608.00	\$3,608.00	\$3,608.00	\$1,804.00	\$5,412.00	\$3,608.00	\$3,608.00	\$3,644.08		Contract amount - Red Alert annual fee
100-012100-5130	Water & Sewer Fees - Town Property	\$10,285.40	\$10,277.74	\$10,266.40	\$9,320.46	\$10,551.60	\$10,250.00	\$8,220.00	\$10,960.00	Actual	
100-012100-5210	Postal Services	\$117.23	\$2,445.49	\$116.68	\$3,136.79	\$3,326.47	\$300.00	\$151.98	\$202.64	Estimated on FY21 actual	
100-012100-5230	Telecommunications	\$14,560.25	\$13,607.70	\$19,547.47	\$24,170.90	\$24,849.88	\$24,000.00	\$6,878.76	\$11,095.00	Estimated on FY21 actual	Atlantic Broadband, Verizon, VITA
100-012100-5510	Travel (Mileage)	\$199.16	\$526.65	\$215.94	\$105.68	\$581.97	\$525.00	\$135.59	\$525.00	FY21 Bdgt	
100-012100-5520	Travel (Fares)	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	-	FY21 Bdgt	
100-012100-5530	Travel (Subsistence & Lodging)					\$87.75	\$70.00	\$49.43	\$70.00	FY21 Bdgt	
100-012100-5540	Education & Conferences	\$0.00	\$0.00	\$0.00	\$1,495.00	\$595.00	\$2,900.00	\$375.00	\$3,500.00	FY21 Bdgt	
100-012100-5550	Grant Writing Class Expenses	\$0.00	\$0.00	\$0.00	\$1,034.70	\$0.00	\$600.00	\$0.00	\$0.00	FY21 Bdgt	Combined with Education & Conferences
100-012100-5600	Marketing Merchandise					\$11,993.02			-		
100-012100-5601	Donations	\$500.00	\$0.00	\$100.04	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	FY21 Bdgt	Humane Society Donation
100-012100-5810	Dues & Association Memberships	\$385.00	\$385.00	\$747.83	\$1,185.00	\$1,300.00	\$1,200.00	\$1,500.00	\$1,500.00	FY21 Bdgt	ICMA \$800 for TM
100-012100-5836	FY22 Contingency	\$0.00	\$0.00	\$0.00	\$2,087.20	\$0.00	\$0.00	\$56,000.03	\$56,000.03		<b>Difference between projected revenue over expenses</b>
100-012100-5850	IRS-Affordable Care Act - PCORI Fee	\$108.16	\$110.67	\$115.26	\$112.33	\$112.70	\$115.00	\$114.30	\$117.25		Est for FY22 annual @ 2.5% increase each year
100-012100-6001	Office Supplies	\$3,107.77	\$1,970.41	\$2,804.54	\$2,115.58	\$3,104.19	\$2,300.00	\$2,090.06	\$3,090.00	Estimated on FY21 actual	
100-012100-6012	Books & Subscriptions	\$0.00	\$99.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	-		
100-012100-8202	Additions Furniture & Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.52	\$0.00	\$0.00	-		
<b>Totals</b>		<b>\$246,613.94</b>	<b>\$262,051.99</b>	<b>\$225,975.08</b>	<b>\$288,294.92</b>	<b>\$314,185.13</b>	<b>\$396,378.75</b>	<b>\$272,759.15</b>	<b>\$380,549.60</b>		
100-012120-0000	<b>**PERSONNEL ADDITIONS/REORGANIZATION**</b>										
100-012120-3100	Contracts for Professional Services	\$0.00	\$0.00	\$25,002.00	\$0.00	\$0.00	\$0.00	\$0.00	-	Not used since 2018	
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
100-012210-0000	<b>**LEGAL SERVICES**</b>										
100-012210-3100	Contracts For Professional Services	\$4,539.18	\$15,401.39	\$3,810.19	\$4,319.96	\$819.15	\$1,200.00	\$1,710.58	\$2,285.00	Estimated on FY21 actual to date	
100-012210-3101	Contract With Town Attorney	\$45,000.00	\$46,762.50	\$45,000.00	\$44,573.25	\$69,580.36	\$65,000.00	\$39,751.07	\$65,000.00	Used FY21 Bdgt	
<b>Totals</b>		<b>\$49,539.18</b>	<b>\$62,163.89</b>	<b>\$48,810.19</b>	<b>\$48,893.21</b>	<b>\$70,399.51</b>	<b>\$66,200.00</b>	<b>\$41,461.65</b>	<b>\$67,285.00</b>		
100-012220-0000	<b>** HR Manager **</b>										
100-012220-1114	Salaries & Wages								\$60,600.00	FY22 Payroll Tab	
100-012220-2100	FICA								\$4,635.90	FY22 Payroll Tab	
100-012220-2210	VRS								\$1,139.28	FY22 Payroll Tab	
100-012220-2300	Hospital / Medical Plan								\$9,876.00	FY22 Payroll Tab	
100-012220-2400	Group Insurance - VRS								\$812.04	FY22 Payroll Tab	
100-012220-2600	Unemployment Insurance								\$126.40	FY22 Payroll Tab	
100-012220-2700	Worker's Compensation								\$29.81	FY22 Payroll Tab	
100-012220-2800	Diability Insurance - VLDP								\$502.98	FY22 Payroll Tab	
100-012220-3330	Background Checks								\$1,750.00	FY21 actual	Started in FY21, previously in Town Manager
100-012220-3340	Drug Testing								\$250.00	Estimated	Started in FY21, previously in Town Manager
100-012220-3350	Salary Survey								\$0.00	Estimated	Removed, possibly being done in house
100-012220-3600	Advertising								\$250.00	Estimated	
100-012220-5210	Postal Services								\$100.00	Estimated	
100-012220-5230	Telecommunications								\$550.00	Estimated	
100-012220-5510	Travel (Mileage)								\$75.00	Estimated	
100-012220-5530	Travel (Subsistence & Lodging)								-	Estimated	
100-012220-5540	Travel (Convention & Education)								\$250.00	Estimated	
100-012220-5810	Dues & Association Memberships								\$220.00	Estimated	
100-012220-6001	Office Supplies								\$500.00	Estimated	
100-012220-6012	Books & Subscriptions								-		
100-012220-8202	Additions Furniture & Fixtures								-		
<b>Totals</b>									<b>\$81,667.41</b>		
100-012240-0000	<b>**LEGISLATIVE AUDITOR**</b>										
100-012240-3120	Accounting and Auditing Services	\$62,100.00	\$60,600.00	\$60,225.00	\$45,600.00	\$45,600.00	\$45,600.00	\$0.00	\$50,160.00	FY21 Budget +10%	Contract up for renewal - may need to do new RFP
100-012240-3121	Town & School VRS Examinations	\$0.00	\$4,000.00	\$1,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,760.00	FY21 Budget +10%	
100-012240-3122	GASB 68 Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-	Not using since 2018	

General Fund

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	Basis	Notes
						Unaudited	Appropriated	Thru 3/31/21			
	<b>Totals</b>	<b>\$62,100.00</b>	<b>\$64,600.00</b>	<b>\$62,225.00</b>	<b>\$47,200.00</b>	<b>\$47,200.00</b>	<b>\$47,200.00</b>	<b>\$0.00</b>	<b>\$51,920.00</b>		
100-012410-0000	**CHIEF FINANCIAL OFFICER**										
100-012410-1114	Salaries & Wages	\$165,919.91	\$161,669.87	\$128,899.72	\$45,907.09	\$83,017.00	\$137,091.42	\$92,032.77	\$137,650.66	FY22 Payroll Tab	
100-012410-1214	Salaries & Wages Overtime	\$4,996.33	\$4,914.92	\$15,707.50	\$97.43	\$3,271.97	\$0.00	\$3,382.66	-	FY22 Payroll Tab	
100-012410-2100	FICA	\$17,307.99	\$17,153.55	\$15,144.08	\$3,851.98	\$6,642.77	\$10,487.49	\$7,835.86	\$10,530.28	FY22 Payroll Tab	
100-012410-2210	VRS	\$26,168.89	\$10,471.84	\$7,272.43	\$1,162.66	\$1,773.55	\$2,577.32	\$1,945.63	\$2,587.83	FY22 Payroll Tab	
100-012410-2300	Hospital / Medical Plan	\$37,425.00	\$37,130.00	\$32,490.75	\$31,969.70	\$47,251.14	\$59,832.00	\$36,148.50	\$59,256.00	FY22 Payroll Tab	
100-012410-2400	Group Insurance - VRS	\$2,550.36	\$2,776.95	\$1,921.54	\$616.45	\$1,003.18	\$1,837.03	\$1,391.21	\$1,844.52	FY22 Payroll Tab	
100-012410-2600	Unemployment Insurance	\$1,244.00	\$883.80	\$522.98	\$265.04	\$222.87	\$52.80	\$7.24	\$758.40	FY22 Payroll Tab	
100-012410-2700	Worker's Compensation	\$266.99	\$182.35	\$232.03	\$195.53	\$279.63	\$176.48	\$178.96	\$178.96	FY22 Payroll Tab	
100-012410-2800	Disability Insurance - VLDP	\$153.72	\$139.67	\$142.12	\$113.47	\$698.35	\$432.01	\$355.17	\$455.65	FY22 Payroll Tab	
100-012410-3100	Contracts For Professional Services	\$0.00	\$0.00	\$56,440.00	\$80,400.00	\$59,712.50	\$14,720.00	\$22,243.74	\$23,245.00	FY21 Actual rounded	VML/VACO Consultant
100-012410-3101	Customer Access - Maint Svcs.	\$6,628.00	\$6,959.00	\$7,307.00	\$7,672.00	\$0.00	\$0.00	\$0.00	-	not used	BAI Related so now zero
100-012410-3140	BAI Consulting on New Bills	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-	not used	
100-012410-3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	not used	
100-012410-3320	Maintenance Service Contracts	\$142.40	\$149.16	\$161.59	\$99.44	\$161.59	\$150.00	\$124.30	\$165.00	Estimated on FY21 actual	Ricoh, Crystal Springs MSV (RE, PP & Utility bills), Rydin (Town Decals), BMS (Business Licenses)
100-012410-3500	Printing & Binding	\$9,542.30	\$11,513.93	\$16,119.21	\$10,362.03	\$8,246.08	\$8,500.00	\$13,331.71	\$20,300.00	FY21 Actual rounded	
100-012410-3501	Cigarette Tax Stamps	\$2,970.00	\$0.00	\$3,180.60	\$0.00	\$0.00	\$0.00	\$1,628.10	-		won't need until FY23
100-012410-3600	Advertising	\$1,643.50	\$2,271.10	\$2,295.28	\$748.20	\$1,020.00	\$2,270.00	\$288.50	\$1,600.00	5 yr average rounded	
100-012410-5210	Postal Services	\$10,451.89	\$10,780.48	\$10,072.41	\$5,795.73	\$14,775.82	\$10,000.00	\$5,914.44	\$8,000.00	Estimated on FY21 actual	
100-012410-5230	Telecommunications	\$71.80	\$48.05	\$110.12	\$119.66	\$150.26	\$50.00	\$1,637.38	\$2,200.00	Estimated on FY21 actual	
100-012410-5306	Surety Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-012410-5510	Travel (Mileage)	\$441.02	\$409.53	\$4,434.67	\$79.17	\$184.27	\$250.00	\$40.00	\$250.00	FY21 Bdgt	
100-012410-5530	Travel (Subsistence & Lodging)	\$45.66	\$930.13	\$717.61	\$999.98	\$515.03	\$950.00	\$950.00	\$950.00	FY21 Bdgt	
100-012410-5540	Travel (Convention & Education)	\$1,745.00	\$810.00	\$510.00	\$310.00	\$630.00	\$800.00	\$600.00	\$800.00	FY21 Bdgt	
100-012410-5810	Dues & Association Memberships	\$400.00	\$300.00	\$175.00	\$175.00	\$250.00	\$300.00	\$175.00	\$250.00	FY20 Actual	
100-012410-5830	Overage/Shortages on Register	\$0.00	\$0.00	-\$12.08	-\$116.68	-\$26.00	\$0.00	\$0.00	-		S/B zero
100-012410-5840	IRS Penalties & Interest	\$0.00	\$0.00	\$288.02	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-012410-5895	Bank Service/Card Fees	\$136.40	\$335.40	\$341.57	\$503.40	\$2,331.85	\$350.00	\$3,792.89	\$5,250.00	Estimated on FY21 actual	
100-012410-6001	Office Supplies	\$3,403.81	\$4,408.03	\$3,137.97	\$3,436.51	\$8,302.75	\$3,400.00	\$577.11	\$2,000.00	5 yr average rounded	Reduced from 4500
100-012410-6019	Computer Supplies	\$999.50	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$1,815.30	\$2,000.00	Estimated on FY21 actual	
100-012410-8202	Additions Furniture & Fixtures	\$0.00	\$3,123.05	\$904.95	\$0.00	\$189.02	\$0.00	\$0.00	\$1,300.00	Estimated	Need to replace old chairs & more storage cabinets
100-012410-8209	Pitney Bowes Billing Machine Lease	\$0.00	\$888.87	\$1,071.48	\$1,071.48	\$3,555.48	\$1,071.48	\$803.61	\$1,071.48	\$267.87 a QTR	Lease ends May 2022
	<b>Totals</b>	<b>\$294,654.47</b>	<b>\$283,049.68</b>	<b>\$314,583.55</b>	<b>\$195,835.27</b>	<b>\$244,159.11</b>	<b>\$255,298.03</b>	<b>\$196,250.08</b>	<b>\$282,643.78</b>		
100-012510-0000	**COMPUTER PROCESSING**					\$0.00					
100-012510-3100	Contracts For Professional Services	\$10,012.00	\$10,512.00	\$13,033.25	\$20,857.05	\$22,316.35	\$20,500.00	\$15,864.30	\$22,500.00	Based on FY20 actual	Businets & Cyberbility (\$311.45/mo)
100-012510-3310	Repairs & Maintenance	\$7,315.15	\$6,339.09	\$11,488.47	\$0.00	\$0.00	\$0.00	\$0.00	-		Eds HW & SW annual maint., hosting, office 365 \$13K, VIPRE,
100-012510-3320	Maintenance Service Contracts	\$5,678.78	\$7,016.03	\$7,128.30	\$37,668.25	\$23,136.02	\$38,000.00	\$26,142.50	\$63,000.00	Based on FY21 actual	Adobe
100-012510-5231	Internet/Broadband Services	\$6,841.43	\$6,737.71	\$9,295.56	\$8,824.08	\$7,506.14	\$6,750.00	\$3,822.78	\$5,750.00	Estimated on FY21 actual	Atlantic Broadband & Verizon
100-012510-6017	Computer Software Supplies	\$4,847.18	\$4,014.23	\$1,810.66	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-012510-8207	Computer Equipment	\$14,950.46	\$5,985.23	\$11,367.16	\$56,343.90	\$67,347.23	\$50,529.71	\$48,792.95	\$11,000.00	Estimated on FY21 actual	Reduce from 31000
100-012510-8208	Police Department Server	\$0.00	\$0.00	\$20,961.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
	<b>Totals</b>	<b>\$49,645.00</b>	<b>\$40,604.29</b>	<b>\$75,084.40</b>	<b>\$123,693.28</b>	<b>\$120,305.74</b>	<b>\$115,779.71</b>	<b>\$94,622.53</b>	<b>\$102,250.00</b>		
100-012550-0000	**RISK MANAGEMENT**					\$0.00					
100-012550-5308	General Liability Insurance	\$101,185.00	\$86,090.00	\$93,104.00	\$99,844.00	\$111,391.00	\$115,616.00	\$111,188.00	\$115,616.00	FY21 Budget	Haven't received FY22 renewal - reduced from 145616
100-012550-5309	Annual VML Membership	\$1,975.00	\$2,002.00	\$2,062.00	\$2,119.00	\$2,123.00	\$2,130.00	\$2,123.00	\$2,315.00	FY21 actual + increase	Haven't received FY22 renewal
100-012550-5310	LODA Insurance	\$4,976.00	\$7,896.00	\$6,642.00	\$7,971.00	\$11,151.00	\$11,151.00	\$11,151.00	\$13,550.00	FY21 actual + increase	Haven't received FY22 renewal
100-012550-5311	Cyber Liability (NEW FY21)					\$1,000.00	\$1,000.00	\$1,000.00	\$1,100.00	FY21 actual + increase	New coverage started FY21
	<b>Totals</b>	<b>\$108,136.00</b>	<b>\$95,988.00</b>	<b>\$101,808.00</b>	<b>\$109,934.00</b>	<b>\$124,665.00</b>	<b>\$129,897.00</b>	<b>\$125,462.00</b>	<b>\$132,581.00</b>		
100-013100-0000	**Electoral Boards & Officials**										
100-013100-3100	Contracts For Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	Not used	
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

General Fund

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY20 Actual Unaudited	FY21 Budget Appropriated	FY21 Actual Thru 3/31/21	FY22 Budget	Basis	Notes
100-031100-0000	**POLICE DEPARTMENT**					\$0.00					
100-031100-1139	Salaries & Wages	\$574,300.11	\$577,314.67	\$580,739.54	\$492,890.17	\$547,351.62	\$629,122.34	\$448,299.33	\$716,355.49	FY22 Payroll Tab	Includes 5% increase for 1 Sargeant
100-031100-1239	Salaries & Wages Overtime	\$40,363.16	\$50,747.85	\$51,699.79	\$42,391.27	\$51,187.48	\$40,198.85	\$79,904.04	\$52,000.00	FY22 Payroll Tab	\$60K Requested by B. Hough, Chief - reduced by council
100-031100-1339	Salaries & Wages Part-Time	\$27,851.34	\$10,749.05	\$2,112.00	\$11,336.96	\$7,964.53	\$8,000.00	\$9,431.00	\$11,440.00	FY22 Payroll Tab	Request of 1 additional PT officer - B Hough, Chief, denied
100-031100-1439	Drug Enforcement Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	FY22 Payroll Tab	
100-031100-2100	FICA	\$47,361.01	\$48,396.19	\$48,627.56	\$41,249.84	\$45,973.73	\$51,815.07	\$41,015.31	\$59,654.35	FY22 Payroll Tab	
100-031100-2210	VRS	\$54,952.35	\$22,165.79	\$22,165.40	\$10,040.79	\$11,628.59	\$11,815.89	\$7,882.11	\$13,467.48	FY22 Payroll Tab	
100-031100-2300	Hospital / Medical Plan	\$72,650.00	\$70,606.64	\$81,922.58	\$85,837.50	\$86,135.50	\$119,664.00	\$71,637.17	\$118,512.00	FY22 Payroll Tab	
100-031100-2400	Group Insurance - VRS	\$5,355.68	\$5,878.05	\$5,878.33	\$5,790.38	\$6,800.44	\$8,411.07	\$5,537.62	\$9,599.16	FY22 Payroll Tab	
100-031100-2600	Unemployment Insurance	\$4,201.81	\$3,093.27	\$1,468.26	\$863.89	\$306.48	\$114.40	\$12.23	\$1,643.20	FY22 Payroll Tab	
100-031100-2700	Worker's Compensation	\$14,905.97	\$12,958.63	\$17,114.32	\$14,494.58	\$16,499.07	\$12,582.07	\$11,452.46	\$12,582.07	FY22 Payroll Tab	
100-031100-3100	Contracts For Professional Services	\$1,015.75	\$4,311.00	\$20,673.85	\$490.00	\$1,758.00	\$1,458.00	\$869.42	\$13,958.00	Actual + Lexipol purch	LEADS Online \$1758/annually; purchase Lexipol \$12200
100-031100-3200	Police Department Office Cleaning	\$0.00	\$3,195.97	\$3,553.34	\$1,377.77	\$0.00	\$0.00	\$0.00	-	FY20 Actual	Done internally now
100-031100-3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	FY20 Actual	
100-031100-3320	Maintenance Service Contracts	\$3,796.53	\$4,756.51	\$3,592.22	\$8,940.04	\$8,133.38	\$8,850.50	\$8,752.60	\$11,216.72	FY21 Actual	Ricoh, Crystal Springs, Southern S/W Maint \$3,800, Atlantic
100-031100-3330	Repair & Maintenance Contractual Se	\$32,700.00	\$34,835.20	\$52,335.75	\$169.50	\$0.00	\$169.50	\$169.50	\$100.00	Estimated	Broadband, Permatreat
100-031100-3500	Printing & Binding	\$1,034.00	\$1,980.64	\$140.03	\$70.00	\$469.99	\$200.00	\$59.98	\$185.00	Estimated	
100-031100-3600	Advertising	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	-	FY20 Actual	
100-031100-5210	Postal Services	\$204.63	\$165.81	\$314.21	\$52.15	\$209.68	\$190.00	\$153.00	\$100.00	Estimated	
100-031100-5230	Telecommunications	\$9,323.79	\$10,783.70	\$17,543.82	\$19,153.19	\$16,370.25	\$13,014.78	\$13,946.06	\$18,600.00	FY21 Actual	
100-031100-5420	Office Space Rent	\$0.00	\$0.00	\$0.00	\$40,470.00	\$39,475.80	\$40,447.68	\$30,110.76	\$40,829.52	Actual per lease	\$3277.46/mo lease + inc & \$1500 for AC
100-031100-5500	EZ Pass for Police Business - Tolls	\$14.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		Not renewed/used
100-031100-5510	Travel (Mileage)	\$20.00	\$400.66	\$453.81	\$500.29	\$657.08	\$600.00	\$546.75	\$750.00	Requested by B. Hough	
100-031100-5530	Travel (Subsistence & Lodging)	\$88.65	\$1,374.84	\$1,020.90	\$2,359.31	\$34.13	\$1,000.00	\$299.87	\$1,500.00	Requested by B. Hough	
100-031100-5540	Travel (Convention & Education)	\$0.00	\$3,294.00	\$310.00	\$1,797.06	\$0.00	\$500.00	\$0.00	\$3,500.00	Requested by B. Hough	
100-031100-5606	Criminal Justice Academy	\$4,971.33	\$6,040.00	\$0.00	\$4,882.00	\$4,152.50	\$5,000.00	\$3,870.00	\$3,990.25	FY 21 + increase	
100-031100-5804	Training - Police	\$1,355.00	\$404.92	\$4,530.00	\$1,362.13	\$713.00	\$1,450.00	\$853.00	\$5,000.00	Requested by B. Hough	
100-031100-5807	DMV Mini Grant Expense	\$624.14	\$661.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-031100-5810	Dues & Association Memberships	\$225.00	\$335.00	\$250.00	\$240.00	\$655.00	\$500.00	\$55.00	\$345.00	5 yr average rounded	
100-031100-5811	Asset Forfeiture	\$398.36	\$2,266.00	\$1,791.56	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-031100-6001	Office Supplies	\$5,742.28	\$4,525.72	\$4,583.97	\$4,618.92	\$6,022.81	\$4,446.00	\$4,452.87	\$6,000.00	FY 21 Actual	
100-031100-6002	Police Department Events	\$0.00	\$53.59	\$683.15	\$153.37	\$25.91	\$50.00	\$50.00	\$1,000.00	Requested by B. Hough	National Night Out
100-031100-6005	Laundry,Housekeeping,Jan Supplies	\$81.12	\$122.82	\$180.79	\$23.41	\$102.84	\$75.00	\$72.38	\$100.00	FY21 Actual	
100-031100-6007	Repair & Maintenance Supplies	\$502.12	\$520.83	\$607.20	\$27.27	\$78.82	\$30.00	\$10.48	\$30.00	FY21 Bdgt	
100-031100-6008	Vehicle & Equipment Fuel	\$17,540.79	\$13,626.87	\$22,122.19	\$19,546.67	\$20,295.12	\$22,000.00	\$11,524.29	\$23,300.00	5 yr ave rounded + increse	Prices on the rise
100-031100-6009	Vehicle & Equipment Maintenance	\$26,135.26	\$20,187.64	\$22,711.51	\$25,589.08	\$16,205.56	\$13,932.20	\$6,065.11	\$21,775.00	5 yr average rounded	R&M of Vehicles
100-031100-6011	Uniforms & Safety Apparel	\$13,690.90	\$19,427.94	\$6,231.15	\$13,196.66	\$9,644.38	\$7,000.00	\$4,612.56	\$11,655.00	Estimated	5 new bulletproof vests, outfitting additional officers
100-031100-8101	Body Cameras	\$6,474.03	\$0.00	\$0.00	\$0.00	\$495.00	\$1,000.00	\$0.00	\$0.00	Denied, pursue grants	Request of \$11K over next 5 years - contract with Motorola/Watchguard video, denied - grants available
100-031100-8102	Lidar Units						\$2,824.00	\$2,824.00	-		New in FY21, no additional units requested
100-031100-8103	Communications Equipment	\$21,135.31	\$3,295.52	\$3,380.87	\$3,370.00	\$6,596.44	\$6,756.80	\$336.38	\$30,604.49	Requested by B. Hough	4 new radios for FY21; added 18960.23
100-031100-8105	MV & Equipment-Captial Purchase	\$50,068.16	\$0.00	\$33,264.96	\$38,435.02	\$46,870.25	\$15,000.00	\$17,222.50	\$86,207.26	Requested by B. Hough	4 new cars plus equipment, reduced to 2 cars
100-031100-8108	Replacement Equipment	\$0.00	\$0.00	\$5,694.30	\$0.00	\$3,684.50	\$0.00	\$0.00	-		
	<b>Totals</b>	<b>\$1,039,282.73</b>	<b>\$938,676.34</b>	<b>\$1,017,897.36</b>	<b>\$891,719.22</b>	<b>\$956,497.88</b>	<b>\$1,028,218.15</b>	<b>\$781,808.28</b>	<b>\$1,276,000.00</b>	Per council approval	
100-031400-0000	**E911 SYSTEM**										
100-031400-5230	Telecommunications	\$3,769.81	\$677.82	\$1,485.00	\$1,620.00	\$157.50	\$1,620.00	\$0.00	-		No longer used
100-031400-8103	Communications Equipment	\$0.00	\$0.00	\$266,488.20	\$0.00	\$0.00	\$0.00	\$0.00	\$69,089.00	Per WC Bdgt	Dispatch & Microwave Equip - Southern Software, Motorola
100-031400-8104	Consolidated Dispatch Services	\$240,854.82	\$266,057.94	\$21,252.06	\$326,967.77	\$303,964.46	\$389,595.00	\$269,441.17	\$345,723.00	Per WC Bdgt	Dispatch Personnel Costs
	<b>Totals</b>	<b>\$244,624.63</b>	<b>\$266,735.76</b>	<b>\$289,225.26</b>	<b>\$328,587.77</b>	<b>\$304,121.96</b>	<b>\$391,215.00</b>	<b>\$269,441.17</b>	<b>\$414,812.00</b>		
100-032200-0000	**VOLUNTEER FIRE DEPARTMENT**										
100-032200-5605	Contributions - QTRLY	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$56,250.00	\$75,000.00	FY21 Actual	
100-032200-5606	Fire Programs Grant Distribution	\$0.00	\$21,571.00	\$12,990.00	\$0.00	\$0.00	\$12,901.00	\$25,861.00	\$0.00		
	<b>Totals</b>	<b>\$75,000.00</b>	<b>\$96,571.00</b>	<b>\$87,990.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$87,901.00</b>	<b>\$82,111.00</b>	<b>\$75,000.00</b>		

General Fund

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY20 Actual Unaudited	FY21 Budget Appropriated	FY21 Actual Thru 3/31/21	FY22 Budget	Basis	Notes
100-032300-0000	**AMBULANCE & RESCUE SERVICES**										
100-032300-5605	Contributions - QTRLY	\$31,100.00	\$31,100.00	\$31,100.00	\$31,100.00	\$31,100.00	\$31,100.00	\$23,325.00	\$31,100.00	FY21 Actual	
	<b>Totals</b>	<b>\$31,100.00</b>	<b>\$31,100.00</b>	<b>\$31,100.00</b>	<b>\$31,100.00</b>	<b>\$31,100.00</b>	<b>\$31,100.00</b>	<b>\$23,325.00</b>	<b>\$31,100.00</b>		
100-032400-0000	**CHAMBER OF COMMERCE**										
100-032400-5605	Contributions - QTRLY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	FY21 Actual	
100-032400-5606	Business Directory	\$1,845.00	\$1,034.88	\$1,058.40	\$1,080.00	\$360.00	\$1,050.00		\$360.00	FY20 Actual	
	<b>Totals</b>	<b>\$3,845.00</b>	<b>\$3,034.88</b>	<b>\$3,058.40</b>	<b>\$3,080.00</b>	<b>\$2,360.00</b>	<b>\$3,050.00</b>	<b>\$1,500.00</b>	<b>\$2,360.00</b>		
100-032500-0000	**SENIOR DISCOUNTS-REAL ESTATE**										
100-032500-5701	Senior Discount on Real Estate	\$12,852.04	\$14,560.15	\$17,519.05	\$19,194.40	\$0.00	\$14,750.00	\$0.00	\$14,750.00	FY21 Bgdt	
	<b>Totals</b>	<b>\$12,852.04</b>	<b>\$14,560.15</b>	<b>\$17,519.05</b>	<b>\$19,194.40</b>	<b>\$0.00</b>	<b>\$14,750.00</b>	<b>\$0.00</b>	<b>\$14,750.00</b>		
100-032600-0000	**DOWNTOWN COLONIAL BEACH**										
100-032600-5605	Contributions - QTRLY	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	FY21 Actual	
	<b>Totals</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,500.00</b>	<b>\$2,000.00</b>		
100-035500-0000	**FY 18-19 Storm Expenditures**										
100-035500-3310	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	Not used	
100-035500-5100	Rental Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	Not used	
100-035500-6001	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	Not used	
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
100-035501-0000	** COVID-19 Emergency ** (NEW FY20)										
100-035501-1183	Salaries					\$490.32	\$0.00		-	Only used for FY20	
100-035501-1283	Overtime					\$5,764.54	\$0.00		-	Only used for FY20	
100-035501-1383	Salaries - Part time					\$639.65	\$0.00	\$216.00	-	Only used for FY20	
100-035501-2100	FICA					\$527.67	\$0.00	\$16.52	-	Only used for FY20	
100-035501-3310	Repairs & Maintenance					\$890.60	\$0.00	\$41,755.61	-	Only used for FY20	
100-035501-6002	Equipment					\$38,221.39	\$0.00	\$27,077.18	-	Only used for FY20	
100-035501-6005	Cleaning Supplies					\$568.69	\$0.00	\$25,786.21	-	Only used for FY20	
100-035501-6011	Safety Apparel & Supplies					\$8,361.18	\$0.00	\$8,140.21	-	Only used for FY20	
	<b>Totals</b>					<b>\$55,464.04</b>	<b>\$0.00</b>	<b>\$102,991.73</b>	<b>\$0.00</b>		
100-041100-0000	**PUBLIC WORKS DIRECTOR**										
100-041100-1114	Salaries & Wages	\$45,451.77	\$46,959.27	\$108,552.70	\$42,340.12	\$39,401.94	\$89,199.80	\$51,416.52	\$69,550.12	FY22 Payroll Tab	
100-041100-1214	Salaries & Wages Overtime	\$484.80	\$532.28	\$561.80	\$1,471.34	\$196.68	\$0.00	\$891.57	-	FY22 Payroll Tab	
100-041100-1314	Salaries & Wages Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	FY22 Payroll Tab	
100-041100-2100	FICA	\$7,484.12	\$7,704.16	\$7,880.42	\$1,871.89	\$2,712.77	\$4,373.77	\$3,614.83	\$5,320.58	FY22 Payroll Tab	
100-041100-2210	VRS	\$12,331.91	\$4,992.10	\$5,376.16	\$873.23	\$849.86	\$1,074.86	\$834.10	\$1,307.54	FY22 Payroll Tab	
100-041100-2300	Hospital / Medical Plan	\$13,689.06	\$14,039.56	\$16,721.52	\$14,573.30	\$22,823.23	\$29,916.00	\$30,331.50	\$39,504.00	FY22 Payroll Tab	
100-041100-2400	Group Insurance - VRS	\$1,201.81	\$1,323.61	\$1,425.16	\$489.57	\$559.20	\$766.12	\$591.55	\$931.97	FY22 Payroll Tab	
100-041100-2600	Unemployment Insurance	\$497.60	\$393.60	\$180.80	\$96.42	\$58.66	\$35.20	\$0.54	\$632.00	FY22 Payroll Tab	
100-041100-2700	Worker's Compensation	\$447.89	\$385.56	\$415.92	\$248.42	\$725.82	\$544.22	\$669.06	\$669.06	FY22 Payroll Tab	
100-041100-2800	Disability Insurance - VLDP	\$0.00	\$0.00	\$0.00	\$0.00	\$435.49	\$52.81	\$111.30	\$129.52	FY22 Payroll Tab	
100-041100-3100	Contracts for Professional Services	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-041100-3310	Repair & Maintenance	\$16.00	\$0.00	\$431.09	\$165.00	\$136.85	\$0.00	\$0.00	-		Using #3320 instead #3310
100-041100-3320	Maintenance Service Contracts	\$2,864.40	\$2,960.40	\$3,206.74	\$2,960.04	\$2,713.37	\$3,000.00	\$2,468.43	\$3,258.12	FY21 Actual	RICOH
100-041100-3600	Advertising	\$148.50	\$172.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		Incl \$ in TM Dept
100-041100-5210	Postal Services	\$34.06	\$30.37	\$61.99	\$30.82	\$0.00	\$0.00	\$0.00	-		
100-041100-5230	Telecommunications	\$7,175.55	\$6,193.46	\$6,457.48	\$6,775.31	\$6,244.89	\$6,200.00	\$5,065.88	\$6,754.51	FY21 Actual	Atlantic Broadband, Verizon South, Verizon Wireless
100-041100-5530	Travel (Subsistence & Lodging)	\$691.55	\$67.27	\$0.00	\$55.00	\$0.00	\$250.00	\$0.00	\$250.00	FY21 Bgdt	
100-041100-5540	Travel (Convention & Education)	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$3,000.00	Per Rob	More training/education for staff
100-041100-5810	Dues & Association Memberships	\$250.00	\$260.00	\$345.00	\$185.00	\$380.00	\$500.00	\$195.00	\$500.00	FY21 Bgdt	APWA Membership (RM); some are biennial
100-041100-6001	Office Supplies	\$1,821.26	\$2,131.10	\$909.02	\$1,461.88	\$866.01	\$1,000.00	\$307.17	\$900.00	FY21 Actual	
100-041100-6007	Repair & Maintenance Supplies	\$0.00	\$200.00	\$86.45	\$14.99	\$46.48	\$150.00	\$135.65	\$150.00	FY21 Bgdt	
100-041100-6008	Vehicle & Equipment Fuel	\$179.82	\$516.44	\$62.35	\$550.00	\$348.59	\$700.00	\$226.39	\$500.00	5 yr ave rounded + increase	Prices on the rise
100-041100-6009	Vehicle & Equipment Supplies	\$143.99	\$91.90	\$59.24	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	Estimated per Rob	
100-041100-6011	Uniforms & Safety Apparel	\$500.00	\$219.59	\$350.61	\$0.00	\$7,138.00	\$200.00	\$0.00	\$500.00	Estimated per Rob	Replacement/additional uniforms
100-041100-6020	Safety Equipment	\$2,259.41	\$2,017.65	\$288.57	\$0.00	\$0.00	\$500.00	\$333.99	\$445.00	Estimated	PPE

General Fund

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY20 Actual Unaudited	FY21 Budget Appropriated	FY21 Actual Thru 3/31/21	FY22 Budget	Basis	Notes
100-041100-8101	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
	<b>Totals</b>	<b>\$97,808.50</b>	<b>\$91,941.02</b>	<b>\$153,373.02</b>	<b>\$74,162.33</b>	<b>\$85,637.84</b>	<b>\$138,962.78</b>	<b>\$97,193.48</b>	<b>\$134,402.42</b>		
100-041200-0000	<b>**HWYS, STREETS, &amp; SIDEWALKS**</b>										
100-041200-1183	Salaries & Wages Regular	\$94,258.60	\$98,583.04	\$70,872.92	\$147,869.24	\$172,238.96	\$228,259.11	\$132,158.47	\$239,455.65	FY22 Payroll Tab	
100-041200-1283	Salaries & Wages Overtime	\$10,244.78	\$8,177.71	\$3,249.39	\$5,452.94	\$4,849.23	\$0.00	\$5,439.24	\$0.00	FY22 Payroll Tab	
100-041200-1383	Salaries & Wages Part-Time	\$3,727.34	\$388.76	\$0.00	\$0.00	\$3,442.82	\$0.00	\$0.00	\$0.00	FY22 Payroll Tab	
100-041200-2100	FICA	\$8,388.02	\$8,348.82	\$10,136.24	\$12,524.83	\$13,637.13	\$17,461.82	\$7,415.30	\$18,318.36	FY22 Payroll Tab	
100-041200-2210	VRS	\$9,412.31	\$5,092.27	\$6,367.16	\$3,560.39	\$4,060.73	\$4,291.27	\$2,448.08	\$4,501.77	FY22 Payroll Tab	
100-041200-2300	Hospital / Medical Plan	\$16,450.51	\$10,181.94	\$15,506.10	\$15,382.08	\$22,593.19	\$39,888.00	\$23,268.00	\$39,504.00	FY22 Payroll Tab	
100-041200-2400	Group Insurance - VRS	\$905.92	\$1,494.24	\$1,759.38	\$1,945.76	\$2,243.99	\$3,058.67	\$1,786.55	\$3,208.71	FY22 Payroll Tab	
100-041200-2600	Unemployment Insurance	\$1,196.77	\$916.34	\$422.75	\$162.18	\$95.67	\$52.80	\$4.64	\$758.40	FY22 Payroll Tab	
100-041200-2700	Worker's Compensation	\$3,894.73	\$5,260.40	\$6,889.01	\$6,279.91	\$10,635.05	\$6,439.75	\$7,261.25	\$7,261.25	FY22 Payroll Tab	
100-041200-2800	Disablity Insurance - VLDP	\$176.84	\$358.76	\$458.45	\$247.19	\$447.45	\$1,182.10	\$660.72	\$1,987.48	FY22 Payroll Tab	
100-041200-3100	Contracts For Professional Services	\$14,165.43	\$4,315.00	\$6,313.38	\$24,168.00	\$8,796.64	\$34,855.00	\$55,453.09	\$10,000.00	Original FY20 Budget	
100-041200-3310	Repairs & Maintenance	\$443,159.08	\$305,823.40	\$443,695.43	\$342,454.64	\$293,236.27	\$314,724.27	\$163,805.03	\$342,646.44		<i>Amt to make EXP = REV - Department is State Funded</i>
100-041200-5230	Telecommunications <b>(NEW FY20)</b>					\$1,900.23	\$9,700.00	\$3,517.48	\$4,689.97	FY21 Actual	Atlantic Broadband \$100/mo, Verizon Wireless \$30/mo/emp
100-041200-5410	Rental Equipment	\$907.92	\$621.70	\$690.48	\$10,598.97	\$4,200.00	\$1,000.00	\$0.00	\$1,000.00	FY21 Bdgt	
100-041200-5510	Travel (Mileage)	\$0.00	\$0.00	\$203.31	\$0.00	\$230.61	\$0.00	\$0.00	\$818.15	Estimated per Rob	More training/education for staff
100-041200-5530	Travel (Subsistence & Lodging)	\$0.00	\$0.00	\$694.22	\$0.00	\$293.66	\$0.00	\$0.00	\$3,000.00	Estimated per Rob	More training/education for staff
100-041200-5540	Travel (Convention & Education)	\$0.00	\$0.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	Estimated per Rob	More training/education for staff
100-041200-6007	Repair & Maintenance Supplies	\$56,049.33	\$68,259.74	\$57,311.73	\$59,412.01	\$61,940.18	\$52,458.00	\$27,282.73	\$36,376.97	FY21 Actual	
100-041200-6008	Vehicle & Equipment Fuel	\$5,528.72	\$7,581.53	\$10,862.54	\$10,796.85	\$6,989.86	\$10,320.42	\$5,309.44	\$12,527.85	5 yr ave rounded + increase	Prices on the rise
100-041200-6009	Vehicle & Equipment Supplies	\$12,010.61	\$6,104.87	\$7,854.43	\$7,041.79	\$5,951.11	\$13,032.62	\$5,799.10	\$7,732.13	FY21 Actual	
100-041200-6011	Uniforms & Safety Apparel	\$2,500.00	\$686.50	\$811.47	\$93.87	\$1,479.31	\$1,200.00	\$1,186.59	\$1,582.12	FY21 Actual	Uniforms for new staff
100-041200-6020	Safety Equipment	\$3,514.85	\$4,173.42	\$384.83	\$825.00	\$2,086.12	\$5,000.00	\$1,633.08	\$2,177.44	FY21 Actual	
100-041200-8150	Replacement Street Improvement	\$0.00	\$1,231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-041200-8201	Additions Machinery & Equipment	\$50,982.43	\$108,827.36	\$3,900.00	\$19,859.96	\$24,739.46	\$16,396.01	\$7,215.18	\$9,620.24	FY21 Actual	
100-041200-8207	Computer Equipment						\$2,542.00	\$2,442.28	\$2,442.28	FY21 Actual	
	<b>Totals</b>	<b>\$737,474.19</b>	<b>\$646,427.64</b>	<b>\$648,998.22</b>	<b>\$668,675.61</b>	<b>\$646,087.67</b>	<b>\$761,861.84</b>	<b>\$454,086.25</b>	<b>\$754,609.20</b>		REVENUE is \$754,609.20
100-041320-0000	<b>**STREET LIGHTS**</b>	\$0.00	\$0.00	\$0.00	\$0.00						
100-041320-5110	Electrical Services	\$53,910.01	\$54,683.05	\$53,135.42	\$55,220.94	\$59,324.14	\$54,200.00	\$26,750.40	\$54,000.00	FY21 Actual	Monthly bill avg is \$4500
	<b>Totals</b>	<b>\$53,910.01</b>	<b>\$54,683.05</b>	<b>\$53,135.42</b>	<b>\$55,220.94</b>	<b>\$59,324.14</b>	<b>\$54,200.00</b>	<b>\$26,750.40</b>	<b>\$54,000.00</b>		
100-041340-0000	<b>**PARKING METERS &amp; LOTS**</b>										
100-041340-1183	Salaries & Wages Regular	\$459.78	\$577.68	\$1,026.94	\$10,455.11	\$7,078.76	\$6,679.49	\$2,734.30	\$6,401.14	FY22 Payroll Tab	
100-041340-1283	Salaries - Overtime	\$739.44	\$223.16	\$635.69	\$186.54	\$278.18	\$0.00	\$108.87	-	FY22 Payroll Tab	
100-041340-1314	Salaries & Wages Part-Time	\$0.00	\$0.00	\$3,251.54	\$3,331.34	\$0.00	\$0.00	\$0.00	-	FY22 Payroll Tab	
100-041340-1439	Parking Enforcement	\$0.00	\$24,220.54	\$2,123.65	\$0.00	\$0.00	\$510.98	\$0.00	-	FY22 Payroll Tab	
100-041340-2100	FICA	\$91.77	\$61.27	\$375.93	\$1,069.73	\$555.31	\$125.57	\$220.55	\$489.69	FY22 Payroll Tab	
100-041340-2210	VRS	\$25.10	\$59.65	\$28.55	\$261.99	\$160.55	\$0.00	\$77.79	\$120.34	FY22 Payroll Tab	
100-041340-2300	Hospital / Medical Plan	\$0.00	\$403.36	\$237.42	\$427.28	\$0.00	\$89.51	\$0.00	-	FY22 Payroll Tab	
100-041340-2400	Group Insurance - VRS	\$2.45	\$15.89	\$7.67	\$176.02	\$93.86	\$0.00	\$50.03	\$85.78	FY22 Payroll Tab	
100-041340-2600	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$58.79	\$0.00	\$0.00	\$0.00	-	FY22 Payroll Tab	
100-041340-2800	Disability Insurance - VLDP								\$358.84	FY22 Payroll Tab	
100-041340-3310	Repairs & Maintenance	\$7,642.48	\$9,627.67	\$0.00	\$6,773.32	\$2,454.37	\$0.00	\$0.00	\$2,500.00	Estimated per Rob	Parking Meter maintenance
100-041340-3330	Repair & Maintenance Contractual Se	\$1,645.00	\$2,235.00	\$8,385.00	\$2,235.00	\$225.00	\$1,560.00	\$0.00	\$1,560.00	FY21 Bdgt	Call home software - DEVO; \$225/mo peak \$35/mo off-peak
100-041340-5805	Bank Charges	\$3,001.58	\$3,596.26	\$3,536.70	\$4,376.81	\$5,668.41	\$9,000.00	\$9,540.95	\$10,572.87	FY21 Actual	Fees for credit card use at Parking Meters
100-041340-6007	Repair & Maintenance Supplies	\$1,946.13	\$13,480.28	\$4,988.67	\$12,063.61	\$6,855.63	\$3,500.00	\$1,879.61	\$1,073.00	FY 21 Actual rounded	Batteries, rollers, etc.
100-041340-8201	Additions Machinery & Equipment	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$130,000.00	\$0.00	-		Just purchased new meters in FY21
	<b>Totals</b>	<b>\$15,553.73</b>	<b>\$54,500.76</b>	<b>\$25,347.76</b>	<b>\$41,415.54</b>	<b>\$23,370.07</b>	<b>\$151,465.55</b>	<b>\$14,612.10</b>	<b>\$23,161.65</b>		
100-042300-0000	<b>**REFUSE COLLECTION**</b>										
100-042300-1183	Salaries & Wages Regular	\$55,696.82	\$65,615.12	\$90,973.50	\$95,943.52	\$72,183.41	\$79,585.66	\$61,300.20	\$79,030.00	FY22 Payroll Tab	
100-042300-1283	Salaries & Wages Overtime	\$227.61	\$510.75	\$634.36	\$859.99	\$1,187.29	\$0.00	\$1,261.22	-	FY22 Payroll Tab	
100-042300-1383	Salaries & Wages Part-Time	\$16,458.88	\$21,742.36	\$10,429.08	\$1,104.40	\$0.00	\$0.00	\$0.00	-	FY22 Payroll Tab	
100-042300-2100	FICA	\$5,570.04	\$6,604.42	\$7,302.04	\$6,853.92	\$5,159.95	\$6,088.30	\$4,298.51	\$6,045.79	FY22 Payroll Tab	



General Fund

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget	Basis	Notes
						Unaudited	Appropriated	Thru 3/31/21			
100-042300-2210	VRS	\$6,892.91	\$3,074.08	\$4,590.03	\$2,262.05	\$1,784.79	\$1,496.21	\$1,068.53	\$1,485.76	FY22 Payroll Tab	
100-042300-2300	Hospital / Medical Plan	\$15,786.74	\$20,960.80	\$30,541.91	\$30,237.76	\$28,041.85	\$28,836.00	\$23,268.00	\$29,628.00	FY22 Payroll Tab	
100-042300-2400	Group Insurance - VRS	\$713.90	\$809.69	\$1,188.03	\$1,260.85	\$1,001.58	\$1,066.45	\$779.64	\$1,059.00	FY22 Payroll Tab	
100-042300-2600	Unemployment Insurance	\$759.16	\$686.47	\$810.45	\$232.00	\$117.97	\$26.40	\$9.60	\$379.20	FY22 Payroll Tab	
100-042300-2700	Worker's Compensation	\$4,238.21	\$3,427.40	\$4,328.19	\$7,530.65	\$6,006.00	\$3,676.25	\$3,952.89	\$3,952.89	FY22 Payroll Tab	
100-042300-2800	Disability Insurance - VLDP	\$5.64	\$64.53	\$268.16	\$119.42	\$271.36	\$379.14	\$324.48	\$602.82	FY22 Payroll Tab	
100-042300-3100	Contracts for Professional Services	\$2,007.86	\$3,442.37	\$3,000.00	\$3,024.11	\$51.00	\$3,000.00	\$327.25	\$1,000.00	Estimated per Rob	Carter Automotive (routine R&M), Pinehill Towing (events)
100-042300-3310	Repairs & Maintenance	\$5,609.61	\$9,907.75	\$8,129.21	\$16,489.36	\$13,650.37	\$16,000.00	\$13,683.11	\$18,244.15	FY21 Actual	Major R&M to Trash Truck
100-042300-5230	Telecommunications	\$189.05	\$332.62	\$334.10	\$391.44	\$59.48	\$350.00	\$0.00	-		No phone issued to this department
100-042300-6007	Repair & Maintenance Supplies	\$796.84	\$1,594.41	\$1,748.98	\$623.78	\$269.67	\$500.00	\$0.00	\$250.00	Estimated	Bleach, dermacide, water bottles
100-042300-6008	Vehicle & Equipment Fuel	\$6,881.50	\$10,217.03	\$11,433.68	\$10,225.00	\$7,752.01	\$10,500.00	\$4,758.92	\$9,517.85	FY21 Actual + increase	Prices on the rise
100-042300-6009	Vehicle & Equipment Supplies	\$628.11	\$6,068.49	\$2,064.75	\$3,159.90	\$4,675.36	\$2,000.00	\$1,344.65	\$1,792.87	FY21 Actual	C & B Auto
100-042300-6011	Uniforms & Safety Apparel	\$1,358.56	\$1,548.91	\$960.01	\$132.32	\$1,099.27	\$1,500.00	\$1,468.66	\$1,100.00	Estimated	Uniforms for new staff
100-042300-6019	Safety Equipment	\$0.00	\$2,553.30	\$39.78	\$0.00	\$231.80	\$500.00	\$0.00	\$500.00	FY21 Bdgt	
100-042300-8108	Replacement Equipment								\$0.00	Estimated cost of new Truck	Funding will come from Cap Improv - see rev transfer in
<b>Totals</b>		<b>\$123,821.44</b>	<b>\$159,160.50</b>	<b>\$178,776.26</b>	<b>\$180,450.47</b>	<b>\$143,543.16</b>	<b>\$155,504.41</b>	<b>\$117,845.66</b>	<b>\$154,588.33</b>		
<b>**BUILDINGS &amp; GROUNDS**</b>											
100-043100-1183	Salaries & Wages Regular	\$80,429.53	\$85,038.35	\$77,577.37	\$121,557.85	\$108,044.57	\$152,202.96	\$92,884.25	\$147,520.28	FY22 Payroll Tab	
100-043100-1283	Salaries & Wages Overtime	\$12,504.03	\$12,989.87	\$11,195.67	\$2,165.62	\$3,031.41	\$0.00	\$6,797.00	-	FY22 Payroll Tab	
100-043100-1383	Salaries & Wages Part-Time	\$6,294.96	\$2,006.92	\$0.00	\$16,250.92	\$11,471.08	\$15,375.36	\$11,843.35	\$15,806.42	FY22 Payroll Tab	Includes 6 PT Beach Ambassadors, removed using volunteers
100-043100-2100	FICA	\$7,552.37	\$7,819.73	\$6,866.45	\$10,591.50	\$9,437.66	\$12,819.74	\$8,478.12	\$12,494.49	FY22 Payroll Tab	
100-043100-2210	VRS	\$8,934.86	\$4,045.14	\$3,538.89	\$2,731.81	\$2,397.09	\$2,861.42	\$1,761.82	\$2,773.38	FY22 Payroll Tab	
100-043100-2300	Hospital / Medical Plan	\$19,153.38	\$12,831.55	\$20,918.47	\$36,051.68	\$25,662.50	\$49,860.00	\$32,824.50	\$49,380.00	FY22 Payroll Tab	
100-043100-2400	Group Insurance - VRS	\$1,172.39	\$965.76	\$885.37	\$1,559.45	\$1,410.46	\$2,039.52	\$1,210.55	\$1,976.77	FY22 Payroll Tab	
100-043100-2600	Unemployment Insurance	\$836.91	\$604.15	\$520.24	\$485.83	\$89.58	\$44.00	\$9.07	\$632.00	FY22 Payroll Tab	
100-043100-2700	Worker's Compensation	\$2,216.61	\$1,600.00	\$1,486.83	\$1,872.58	\$2,773.45	\$1,882.05	\$1,991.92	\$1,991.92	FY22 Payroll Tab	
100-043100-2800	Disability Insurance - VLDP	\$62.67	\$141.04	\$116.73	\$228.69	\$0.00	\$433.13	\$377.89	\$524.77	FY22 Payroll Tab	
100-043100-3100	Contracts for Professional Services	\$7,821.75	\$8,456.51	\$7,051.75	\$3,474.75	\$3,580.75	\$3,300.00	\$1,663.50	\$2,275.00	FY 21 Actual	Pest Control (Perma Treat) & Fire system safety
100-043100-3160	Beach Survey & Nourishment	\$6,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	Estimated per Rob	Needs to be done
100-043100-3200	Public Works Office Cleaning	\$0.00	\$3,195.86	\$3,279.96	\$1,366.65	\$0.00	\$0.00	\$0.00	-		Done internally now
100-043100-3310	Repairs & Maintenance	\$5,547.71	\$11,496.45	\$7,743.43	\$7,757.41	\$4,765.59	\$13,613.00	\$10,185.52	\$13,580.00	Estimated FY21 actual	Routine R&M on buildings needed
100-043100-3320	Maintenance Service Contracts	\$288.90	\$298.08	\$322.92	\$321.20	\$322.92	\$0.00	\$0.00	-		Not used
100-043100-3340	Mold Remediation - Town Ctr/Library	\$0.00	\$0.00	\$0.00	\$54,468.75	\$0.00	\$0.00	\$0.00	-		One time expenes not used
100-043100-3350	Town Building & Site Repairs	\$0.00	\$0.00	\$0.00	\$48,944.97	\$3,140.00	\$0.00	-\$2,230.00	-		One time expenes not used
100-043100-3701	Carpet Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		Not used
100-043100-5110	Electrical Services	\$28,309.97	\$28,831.03	\$24,305.96	\$25,364.35	\$25,257.45	\$27,000.00	\$11,646.67	\$25,000.00	Estimated FY21 actual	Dominion Power
100-043100-5115	Boardwalk Vendors Electric	\$0.00	\$0.00	\$0.00	\$1,547.74	\$0.00	\$0.00	\$0.00	-		one time expenses not used
100-043100-5120	Heating Services	\$5,385.39	\$6,712.74	\$9,976.47	\$422.75	\$8,422.68	\$9,000.00	\$6,416.00	\$6,250.00	5 yr average rounded	Quarles - oil
100-043100-5410	Rental Portable Toilets	\$10,962.00	\$9,000.00	\$3,300.00	\$2,129.52	\$2,800.00	\$3,600.00	\$2,880.00	\$3,840.00		Castelwood Park (1) and Boundry (1) - \$150ea/mo
100-043100-5800	Defensive Driving Education	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	Estimate	Needs to be done
100-043100-5838	Weather Emergencies	\$711.00	\$29,473.66	\$0.00	\$8,157.77	\$0.00	\$5,000.00	\$0.00	\$5,000.00	FY21 bdgt	
100-043100-6001	Office Supplies	\$161.99	\$79.14	\$0.00	\$0.00	\$34.99	\$300.00	\$119.96	\$150.00	FY21 Actual	
100-043100-6005	Laundry, Housekeeping & Jan Supplie	\$5,546.30	\$7,862.09	\$5,234.58	\$7,641.01	\$8,064.59	\$5,000.00	\$3,567.45	\$6,000.00	FY21 bdgt + increase	
100-043100-6007	Repair & Maintenance Supplies	\$14,666.85	\$10,426.78	\$8,496.54	\$7,070.38	\$6,447.48	\$7,000.00	\$3,099.62	\$7,000.00	FY 21 Bdgt	R&M internally performed
100-043100-6008	Vehicle & Equipment Fuel	\$3,437.65	\$6,654.47	\$6,272.32	\$9,637.14	\$5,397.31	\$10,000.00	\$4,683.85	\$9,367.70	FY21 Actual + increase	Prices on the rise
100-043100-6009	Vehicle & Equipment Supplies	\$1,276.92	\$1,114.30	\$4,115.96	\$3,612.19	\$1,793.02	\$4,000.00	\$1,929.48	\$2,958.54	FY21 Actual + increase	Vehicle parts/R&M internally performed - Carter & C & B Auto
100-043100-6011	Uniforms & Safety Apparel	\$459.50	\$635.68	\$789.47	\$72.51	\$1,268.02	\$2,250.00	\$1,693.22	\$2,250.00	FY21 Bdgt	Uniforms, PPE, jackets, shoes, goggles, etc
100-043100-6014	Other Operating Supplies (Grant)	\$102.84	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		Not used
100-043100-6018	Fireworks	\$17,600.00	\$18,800.00	\$19,200.00	\$20,550.00	\$10,500.00	\$0.00	\$0.00	\$21,000.00	Actual	Riverfest & 4th of July
100-043100-6019	Safety Equipment	\$1,834.52	\$683.08	\$0.00	\$0.00	\$231.80	\$500.00	\$0.00	\$450.00	Estimate	Signage, cones, etc.
100-043100-8108	Replacement Equipment	\$572.83	\$1,895.00	\$706.12	\$8,532.00	\$14,480.96	\$0.00	\$0.00	-		FY20 budgeted, if not used move into FY21
100-043100-8150	Replacement Street Improvement	\$30,488.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		None scheduled
100-043100-8152	Town Street Improvements	\$0.00	\$195,361.82	\$227,611.77	\$0.00	\$21,952.00	\$0.00	\$0.00	-		None scheduled
100-043100-8201	Additions Machinery & Equipment	\$711.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		None scheduled

General Fund

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY20 Actual Unaudited	FY21 Budget Appropriated	FY21 Actual Thru 3/31/21	FY22 Budget	Basis	Notes
100-043100-8208	Bathroom Renovations-Castlewood/Boundary						\$25,000.00	\$658.88	-		FY21 budgeted, if not used move into FY22
100-043100-8209	Dog Park Construction						\$30,000.00	\$24,224.89	-		Project completed
100-043100-8210	Boat Ramp Repairs & Maintenance	\$8,050.88	\$0.00	\$200,000.00	\$0.00		\$0.00	\$0.00	-		Project completed
100-043100-8211	Library Roof Replacement					\$43,393.00	\$0.00	\$0.00	-		Project completed
100-043100-8212	Capital Projects	\$326,468.62	\$94,795.36	\$192.20	\$0.00	\$0.00	\$0.00	\$0.00	-		None scheduled
	<b>Totals</b>	<b>\$615,588.27</b>	<b>\$563,949.55</b>	<b>\$651,705.47</b>	<b>\$404,567.02</b>	<b>\$326,170.36</b>	<b>\$383,081.18</b>	<b>\$228,717.51</b>	<b>\$348,346.27</b>		
100-043200-0000	<b>**School Building &amp; Grounds**</b>										
100-043200-3130	Survey Costs	\$720.00	\$7,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		Not used
100-043200-3140	Demolition Expenses	\$234,167.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		Not used
100-043200-3160	Recordation Costs	\$23.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		Not used
100-043200-3600	Advertising	\$569.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		Not used
	<b>Totals</b>	<b>\$235,480.26</b>	<b>\$7,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
100-043400-0000	<b>**TRANSIT OPERATIONS**</b>										
100-043400-3100	Contracts For Professional Services	\$42,840.00	\$42,840.00	\$42,840.00	\$42,840.00	\$42,840.00	\$42,840.00	\$0.00	\$42,840.00	FY21 Bdgt	
100-043400-5230	Telecommunications	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Not used	
	<b>Totals</b>	<b>\$42,840.24</b>	<b>\$42,840.00</b>	<b>\$42,840.00</b>	<b>\$42,840.00</b>	<b>\$42,840.00</b>	<b>\$42,840.00</b>	<b>\$0.00</b>	<b>\$42,840.00</b>		
100-053230-0000	<b>**AREA AGENCY ON AGING**</b>										
100-053230-5698	Contributions Civic	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	FY21 Bdgt	
100-053230-5699	Contributions To Other Entities	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00	FY21 Bdgt	
	<b>Totals</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>		
100-071100-0000	<b>** Parks &amp; Recreation ** (NEW)</b>										
100-071100-1183	Salaries & Wages							\$0.00	\$40,400.00	FY22 Payroll Tab	
100-071100-1383	Salaries & Wages Part Time						\$18,329.27	\$9,981.00	\$0.00	FY22 Payroll Tab	Removed park attendants
100-071100-2100	FICA						\$1,402.20	\$771.88	\$3,090.60	FY22 Payroll Tab	
100-071100-2210	VRS							\$0.00	\$759.52	FY22 Payroll Tab	
100-071100-2300	Hospital / Medical Plan							\$0.00	\$9,876.00	FY22 Payroll Tab	
100-071100-2400	Group Insurance - VRS							\$0.00	\$541.36	FY22 Payroll Tab	
100-071100-2600	Unemployment Insurance							\$0.00	\$632.00	FY22 Payroll Tab	
100-071100-2700	Worker's Compensation							\$0.00	\$29.81	FY22 Payroll Tab	
100-071100-2800	Disability Insurance - VLDP							\$0.00	\$335.32	FY22 Payroll Tab	
100-071100-5230	Telecommunications							\$0.00	\$600.00		Cell phone
100-071100-5810	Dues & Association Memberships								\$200.00		Added for Virginia Parks & Rec Association membership
100-071100-6001	Other Supplies								\$1,000.00	Estimated	
100-071100-6007	Repair & Maintenance Supplies						\$278.13	\$278.13	\$7,000.00	Estimated	
100-071100-6011	Uniforms & Safety Apparel							\$0.00	\$1,250.00	Estimated	
	<b>Totals</b>						<b>\$20,009.60</b>	<b>\$11,031.01</b>	<b>\$65,714.61</b>		
100-071200-6002	Signage - Boardwalk & Beaches					\$1,090.08	\$0.00	\$0.00	-		
	<b>Totals</b>					<b>\$1,090.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
100-073200-0000	<b>**REGIONAL LIBRARY**</b>										
100-073200-5698	Contributions Civic	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,750.00	\$5,000.00	FY21 Bdgt	
	<b>Totals</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,750.00</b>	<b>\$5,000.00</b>		
100-081100-0000	<b>**PLANNING &amp; ZONING**</b>										
100-081100-1183	Salaries & Wages Regular	\$164,071.24	\$163,891.92	\$146,443.08	\$138,321.73	\$161,354.21	\$165,114.80	\$96,489.57	\$154,026.11	FY22 Payroll Tab	
100-081100-1283	Salaries & Wages Overtime	\$525.56	\$1,914.63	\$2,829.31	\$322.57	\$937.56	\$0.00	\$546.30	-	FY22 Payroll Tab	
100-081100-2100	FICA	\$12,136.97	\$12,237.29	\$10,875.49	\$9,616.15	\$11,584.17	\$12,631.28	\$7,214.19	\$11,783.00	FY22 Payroll Tab	
100-081100-2210	VRS	\$13,924.62	\$5,727.77	\$5,085.03	\$3,229.14	\$3,457.87	\$3,104.16	\$1,754.05	\$2,895.69	FY22 Payroll Tab	
100-081100-2300	Hospital / Medical Plan	\$22,130.00	\$15,112.00	\$12,276.25	\$13,734.00	\$25,715.19	\$29,916.00	\$16,033.33	\$29,628.00	FY22 Payroll Tab	
100-081100-2400	Group Insurance - VRS	\$1,357.08	\$1,519.04	\$1,357.16	\$1,829.61	\$2,029.80	\$2,212.54	\$1,231.59	\$2,063.95	FY22 Payroll Tab	
100-081100-2600	Unemployment Insurance	\$1,063.44	\$982.17	\$299.48	\$552.59	\$183.26	\$26.40	\$1.45	\$379.20	FY22 Payroll Tab	
100-081100-2700	Worker's Compensation	\$1,548.21	\$1,369.06	\$1,461.79	\$837.21	\$1,509.42	\$1,456.16	\$1,828.27	\$1,828.27	FY22 Payroll Tab	
100-081100-2800	Disability Insurance - VLDP	\$191.88	\$190.93	\$287.83	\$298.87	\$799.63	\$1,047.88	\$655.27	\$1,002.32	FY22 Payroll Tab	
100-081100-3100	Contracts For Professional Services	\$6,395.43	\$9,505.30	\$25,810.61	\$11,440.75	\$7,542.34	\$7,000.00	\$3,861.45	\$10,000.00	Request of Zoning Admin	Increased mowing
100-081100-3320	Maintenance Service Contracts	\$1,002.45	\$846.24	\$505.51	\$298.16	\$579.51	\$850.00	\$372.70	\$500.00	FY21 Actual	Ricoh
100-081100-3500	Printing & Binding	\$0.00	\$53.83	\$186.31	\$560.74	\$34.99	\$12,000.00	\$544.83	\$9,000.00	Request of Zoning Admin	to cover Comp Plan

General Fund

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY20 Actual Unaudited	FY21 Budget Appropriated	FY21 Actual Thru 3/31/21	FY22 Budget	Basis	Notes
100-081100-3600	Advertising	\$6,546.03	\$2,172.60	\$1,706.50	\$2,894.60	\$1,266.80	\$3,000.00	\$1,376.40	\$3,000.00	5 yr average rounded	
100-081100-5210	Postal Services	\$2,419.07	\$1,978.78	\$999.93	\$526.11	\$1,931.39	\$2,000.00	\$35.63	\$1,600.00	5 yr average rounded	
100-081100-5230	Telecommunications	\$1,071.31	\$1,303.01	\$1,900.80	\$3,265.37	\$2,355.22	\$2,000.00	\$1,767.86	\$3,300.00	Request of Zoning Admin	Verizon & Atlantic Broadband
100-081100-5510	Travel (Mileage)	\$2,400.95	\$2,105.91	\$3,609.80	\$936.44	\$161.06	\$800.00	\$0.00	\$800.00	FY21 Bdgt	
100-081100-5530	Travel (Subsistence & Lodging)	\$1,209.41	\$413.11	\$1,494.40	\$239.13	\$475.00	\$500.00	\$0.00	\$500.00	FY21 Bdgt	
100-081100-5540	Travel (Convention & Education)	\$3,074.00	\$2,396.00	\$1,805.00	\$0.00	\$1,244.95	\$1,200.00	\$0.00	\$1,200.00	FY21 Bdgt	
100-081100-5545	Planning Commissioners Training	\$0.00	\$500.00	\$0.00	\$732.33	\$1,100.00	\$1,500.00	\$550.00	\$1,650.00	Request of Zoning Admin	3 new members @ \$550 each
100-081100-5630	Building Permit Fees	\$218.28	\$1,119.12	\$657.33	\$420.14	\$44.00	\$0.00	\$0.00	-		
100-081100-5810	Dues & Association Memberships	\$184.00	\$489.00	\$145.00	\$225.00	\$2,373.46	\$1,000.00	\$100.00	\$2,500.00	Request of Zoning Admin	APA & VBCOA membership, CE & AICP training/exam/certification
100-081100-5817	VHDA Grant Mixed Use/Mixed Income	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		No Grant
100-081100-5818	VDOT 2012 Safe Routes/School Grant	\$10,370.86	\$420,876.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		No Grant
100-081100-5819	Housing Assessment Grant DHCD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		No Grant
100-081100-6001	Office Supplies	\$3,081.19	\$4,339.52	\$5,186.80	\$7,148.08	\$6,312.44	\$3,000.00	\$1,582.50	\$5,250.00	5 yr average rounded	Request of Zoning Admin \$6K
100-081100-6007	Repair & Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$9.84	\$0.00	\$0.00	\$0.00	-		
100-081100-6008	Vehicle & Equipment Fuel	\$4,450.04	\$4,035.60	\$1,878.94	\$502.61	\$190.31	\$800.00	\$50.93	\$800.00	FY21 Bdgt	
100-081100-6009	Vehicle & Equipment Supplies	\$177.73	\$382.55	\$566.13	\$1,258.05	\$332.86	\$400.00	\$121.97	\$400.00	FY21 Bdgt	
100-081100-6011	Uniforms & Safety Apparel	\$312.71	\$598.84	\$346.10	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	Request of Zoning Admin	vest for CE, tiebacks, boots
100-081100-6012	Books & Subscriptions	\$297.16	\$749.96	\$0.00	\$1,585.87	\$0.00	\$1,500.00	\$227.92	\$1,500.00	FY21 Bdgt	Code books
100-081100-6013	Westmoreland Cty Environmental Pmts	\$5,527.84	\$7,017.95	\$6,404.44	\$5,764.53	\$5,927.41	\$7,800.00	\$2,837.38	\$5,000.00	WC Rev Bdgt	Westmoreland County FY22 Budget
100-081100-6014	Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$9.39	\$0.00	\$0.00	\$0.00	\$200.00	Request of Zoning Admin	tape measure, caution tape/ribbon
100-081100-8202	Additions Furniture & Fixtures	\$0.00	\$254.99	\$0.00	\$11,329.00	\$0.00	\$0.00	\$0.00	\$500.00	Request of Zoning Admin	new chairs
100-081100-8207	Computer Equipment	\$0.00	\$0.00	\$0.00	\$2,981.26	\$0.00	\$500.00	\$0.00	\$2,000.00	Request of Zoning Admin	1 new laptop
	<b>Totals</b>	<b>\$275,687.46</b>	<b>\$664,083.25</b>	<b>\$234,119.02</b>	<b>\$220,869.27</b>	<b>\$239,442.85</b>	<b>\$261,359.22</b>	<b>\$139,183.59</b>	<b>\$253,706.53</b>		
100-081200-0000	<b>**Community Devel Bck Grant 2015**</b>										
100-081200-1710	Administration	\$47,000.00	\$12,699.67	\$10,348.53	\$0.00	\$0.00	\$0.00	\$0.00	-		Project done
100-081200-1730	Professional Services	\$53,405.55	\$16,115.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-081200-3140	Wayfaring/Engineering Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-081200-3141	Wayfaring Signage, Installation	\$33,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-081200-3142	Taylor Street Improvements	\$162,329.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-081200-3143	Boardwalk Improvements	\$183,001.63	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-081200-3144	Architect Design Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-081200-3145	Facade Improvements	\$69,833.97	\$52,248.33	\$27,802.38	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-081200-3146	Mural Program	\$6,800.00	\$4,073.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-081200-3147	Marketing / Website Development	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-081200-3200	Nano Loan Program	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
	<b>Totals</b>	<b>\$555,574.95</b>	<b>\$144,137.38</b>	<b>\$38,150.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
100-081300-0000	<b>**VDOT TAP GRANT 2015**</b>										
100-081300-1710	Administration	\$0.00	\$15,317.45	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	-		Project done
100-081300-3140	Construction	\$0.00	\$1,868.40	\$0.00	\$0.00	\$270,486.79	\$0.00	\$0.00	-		
100-081300-3141	Engineering	\$0.00	\$25,963.41	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	-		
100-081300-3142	Lighting & Landscaping	\$3,450.00	\$2,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-081300-3143	Site Amenities	\$10,000.00	\$85,944.71	\$0.00	\$0.00	\$21,377.73	\$0.00	\$0.00	-		
	<b>Totals</b>	<b>\$13,450.00</b>	<b>\$131,098.97</b>	<b>\$0.00</b>	<b>\$650.00</b>	<b>\$298,364.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
100-081400-3140	Construction					\$1,500.00		\$0.00	-		
100-081400-3141	Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
100-081500-0000	<b>**50 Years of Love**</b>										
100-081500-3600	YOL Promotional	\$0.00	\$0.00	\$0.00	\$9,820.04	\$168.06	\$0.00	\$0.00	-		One-time Grants
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,820.04</b>	<b>\$168.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
100-081501-0000	<b>** Wunderlove Grant **</b>										
100-081501-3101	Marketing						\$5,000.00	\$4,019.11	-		One-time Grants
100-081501-4100	Video Production						\$2,500.00	\$1,151.65	-		
100-081501-6102	Signage						\$2,500.00	\$155.94	-		

General Fund

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	FY20 Actual Unaudited	FY21 Budget Appropriated	FY21 Actual Thru 3/31/21	FY22 Budget	Basis	Notes
<b>Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,326.70	\$0.00		
100-081600-0000	**WWII Grant**										
100-081600-3600	WWII Grant Advertising	\$0.00	\$0.00	\$0.00	\$4,569.20	\$0.00	\$0.00	\$0.00	-		One-time Grants
<b>Totals</b>		\$0.00	\$0.00	\$0.00	\$4,569.20	\$0.00	\$0.00	\$0.00	\$0.00		
100-082600-0000	**LITTER CONTROL**										
100-082600-3500	Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-082600-3600	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-082600-6007	Repair & Maintenance Supplies	\$2,166.00	\$1,550.12	\$19.88	\$3,691.88	\$1,521.87	\$2,073.00	\$0.00	\$1,878.00	Grant	Linked to REVENUE
<b>Totals</b>		\$2,166.00	\$1,550.12	\$19.88	\$3,691.88	\$1,521.87	\$2,073.00	\$0.00	\$1,878.00		
100-095000-0000	**DEBT SERVICE**										
100-095000-5801	VPSA 2015 GO Bond Annual Fees	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	FY22 Debt	Per Amortization Tables
100-095000-9006	Pitney Bowes Lease - Principal	\$0.00	\$0.00	\$1,893.45	\$2,014.52	\$0.00	\$2,280.63	\$1,697.15	\$2,280.63	FY22 Debt	Per Amortization Tables
100-095000-9009	Carter/Patriot (Boardwalk)Int Pay	\$6,864.56	\$2,646.00	\$282.16	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-095000-9036	Pitney Bowes Lease - Interest	\$0.00	\$0.00	\$590.55	\$469.48	\$0.00	\$203.37	\$165.85	\$203.37	FY22 Debt	Per Amortization Tables
100-095000-9110	Carter/Patriot (Boardwalk) Principa	\$123,519.50	\$120,328.00	\$19,354.94	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-095000-9111	VML Loan Principal Payment (US Bank	\$40,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-095000-9112	2018 Radio System Upgrade - Princip	\$0.00	\$0.00	\$0.00	\$88,245.00	\$91,072.00	\$93,102.00	\$93,102.00	\$95,132.00	FY22 Debt	<< WC budget & Amort Table
100-095000-9113	2015 GO Bond Principal (Blue Ridge)	\$9,250.00	\$46,250.00	\$46,250.00	\$49,950.00	\$49,950.00	\$48,100.00	\$48,100.00	\$37,000.00	FY22 Debt	Per Amortization Tables
100-095000-9115	2015 VPSA Bond Principal-Wilmington	\$0.00	\$0.00	\$50,000.00	\$170,000.00	\$180,000.00	\$185,000.00	\$185,000.00	\$190,000.00	FY22 Debt	Per Amortization Tables
100-095000-9118	2014 GO Bond - Principal (Union)	\$46,860.00	\$48,902.36	\$50,224.05	\$51,545.74	\$53,528.26	\$54,846.40	\$54,846.40	\$56,832.48	FY22 Debt	Per Amortization Tables
100-095000-9119	Bank Of America Lease - Principal	\$27,265.00	\$28,222.84	\$28,886.91	\$29,550.98	\$30,215.04	\$30,876.00	\$30,876.00	\$31,543.18	FY22 Debt	Per Amortization Tables
100-095000-9120	VML Interest (US Bank)	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-		
100-095000-9122	2018 Radio System Upgrade Interest	\$0.00	\$0.00	\$0.00	\$28,905.06	\$26,953.08	\$24,771.89	\$24,771.89	\$22,542.12	FY22 Debt	<< WC budget & Amort Table
100-095000-9128	2014 GO Bond - Interest (Union)	\$39,013.18	\$37,580.62	\$36,047.13	\$34,472.75	\$32,847.26	\$31,168.63	\$31,168.63	\$29,442.92	FY22 Debt	Per Amortization Tables
100-095000-9129	Bank of America Lease - Interest	\$6,436.97	\$5,875.19	\$5,219.41	\$4,548.29	\$3,861.83	\$3,159.71	\$3,159.71	\$2,442.88	FY22 Debt	Per Amortization Tables
100-095000-9130	2015 GO Bond Interest (Blue Ridge)	\$11,915.13	\$16,545.93	\$15,320.31	\$14,045.66	\$12,665.73	\$11,422.83	\$11,422.83	\$10,295.25	FY22 Debt	Per Amortization Tables
100-095000-9135	2015 VPSA Bond Interest-Wilmington	\$0.00	\$385,900.51	\$320,321.26	\$314,766.26	\$305,928.76	\$299,487.51	\$299,487.51	\$292,793.76	FY22 Debt	Per Amortization Tables
100-095000-9140	Debt Issuance Costs	\$225,654.06	\$0.00	\$11,259.41	\$0.00	\$0.00	\$0.00	\$0.00	-		
<b>Totals</b>		\$538,292.40	\$693,001.45	\$586,399.58	\$789,263.74	\$787,771.96	\$785,168.97	\$784,547.97	\$771,258.59		
100-099999-0000	**TRANSFERS**										
100-099999-9003	School Fund Transfers	\$2,299,916.00	\$2,299,916.00	\$2,231,566.02	\$2,299,916.00	\$2,299,916.00	\$1,745,765.00	\$1,745,765.00	\$2,155,730.00	Per School Budget request	RLM with 595 ADM \$2,136,236
100-099999-9009	Transfer to Capital Improvements Fund					\$175,183.00	\$0.00	\$0.00	-		One-time expense
100-099999-9210	Contribution to School CIP Fund	\$8,737,368.24	\$0.00	\$271,494.31	\$0.00	\$0.00	\$0.00	\$0.00	-		Construction completed
<b>Totals</b>		\$11,037,284.24	\$2,299,916.00	\$2,503,060.33	\$2,299,916.00	\$2,475,099.00	\$1,745,765.00	\$1,745,765.00	\$2,155,730.00		
<b>Grand Total</b>		\$16,697,309.57	\$7,834,369.71	\$7,531,192.31	\$7,074,078.34	\$7,632,931.59	\$7,198,634.75	\$5,699,376.56	\$7,785,796.05		

\$7,785,796.05 Projected Revenue  
\$0.00 Expenses over revenue budget