City Council
Meeting Packet

May 15, 2018

AGENDA

Norton City Council

May 15, 2018

6:00 P.M.

1. Roll Call

2. Invocation – Rev. Freddie Powers

3. Pledge of Allegiance

4. Approval of Minutes

    1. Meeting of May 1, 2018

5. Audience for Visitors

6. Public Hearing:

    A. A Public Hearing to Solicit Input on the Proposed 2017-18 Budget for the Norton City Schools in the Amount of $9,092,975, Which Includes Local Funds Totaling $2,491,515 Detailed As Follows $1,655,643 for Operations, $813,765 for Debt, and $22,107 for Textbook Fund.

        1. Public Hearing
        2. Comments by City Council

7. New Business

    A. Update from the Lonesome Pine Regional Library.

    B. Presentation of the City of Norton Budget for Fiscal Year 2018-19.

C. Closed Meeting for Personnel as Per Section 2.2-3711 (A) (1) and Section 2.2-3711 (A) (8) of the Code of Virginia as Amended, Consultation with Legal Counsel Employed or Retained by a Public Body Regarding Specific Legal Matters Requiring the Provision of Legal Advice by Such Counsel.

1. Appointment to the Kids Central (Head Start) for a Three (3) Year Term; Currently Mary Hagy Whose Term Expires 5/31/2018.

   To 5/31/2021

2. Appointment to the Norton Industrial Development Authority to Fill the Unexpired Term of Glenn Teasley Whose Term Expires 5/10/2021.

3. Appointment to the Lonesome Pine Regional Library Board to Fill the Unexpired Term of Lann Malesky Whose Term Expires 6/30/21.

8. Comments by the City Manager, City Attorney, and City Council.

9. Adjournment.

The regularly scheduled meeting of the Norton City Council was held Tuesday, May 1, 2018, at 6:00 p.m., in the Municipal Council Chambers with Mayor William Mays presiding.

Present: Mark Caruso, Robert Fultz, Jr., William Mays, Joseph Fawbush, and Delores Belcher

Also Present: Fred L. Ramey, Jr., City Manager

The invocation was given by Pastor Roger Sloce and was followed by the Pledge of Allegiance led by Police Chief James Lane.

At this time, Mayor Mays said he would like council to consider amending the agenda to include under Item 8-C-1 a Resolution Supporting the Coal Tax Credit Legislation and under Item 8-D-4 an appointment to the Wise County/City of Norton Youth Services Board (Lonesome Pine Office on Youth).

It was the consensus of council to amend the agenda to include under Item 8-C-1 a Resolution Supporting the Coal Tax Credit Legislation and under Item 8-D-4 an appointment to the Wise County/City of Norton Youth Services Board (Lonesome Pine Office on Youth).

Upon a motion by Councilman Fawbush, seconded by Councilwoman Belcher, and passed by unanimous vote, Council moved to adopt the minutes of the April 17, 2018, meeting as presented.

During the Mayor's Call for Visitors, Mr. Scott Addison, 1015 Spruce Street, N.W., came forward and stated he is a proud citizen of Norton and that he cares about the city. He thanked council for their support of Norton City School system and for the tough decisions council must make regarding the budget.

Mayor Mays thanked Mr. Addison for his comments.

The next agenda item was a special presentation by students of Norton Elementary and Middle School (NEMS).

Ms. Gabriella Barnette, music teacher at NEMS, said this year's Aladdin musical was the most successful program to date and that 95 students had auditioned for this year's show. Several kids from the musical performed two songs and received a standing ovation for their performance. The kids introduced themselves and a group picture was taken with council.

Council members thanked the students for their performance.

In council's packet for their consideration was a draft copy of a Memorandum of Understanding (MOU) between the Norton Police Department and Norton City Schools for a School Resource Officer.

The city manager noted that city administration did not have the updated and approved MOU from the school system at the time packets were delivered. However, an updated

and approved MOU from Norton City Schools has been placed at council's desks for review.

Mayor Mays asked if the city attorney had approved the updated MOU.

Mr. Ramey advised the city attorney has reviewed and approved the changes to the MOU.

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by unanimous roll call vote, council moved to approve the Memorandum of Understanding between the Norton Police Department and Norton City Schools for a School Resource Officer.

Council had been presented with a request to authorize city administration to apply for the Community Oriented Policing Services (COPS) grant to fund a school resource officer's position at John I. Burton High School for another year. Mr. Ramey said the COPS grant is connected to the MOU that council just approved between Norton City Schools and the Norton Police Department.

Upon a motion by Councilwoman Belcher, seconded by Councilman Fultz, and passed by unanimous vote, council moved to authorize city administration to apply for a school resource officer grant.

Dr. Gina Wohlford, Superintendent of Norton City Schools, was in attendance to present the school board's proposed 2018-2019 budget. Also present were two of the five members of the Norton School Board, Supervisor of Finance, and the School Board Clerk.

Prior to the superintendent's presentation, Jacquline Brooke, Supervisor of Finance, handed a Line Item Budget to council members. Dr. Wohlford presented a brief PowerPoint presentation on the school's proposed budget and advised the budget was developed from the governor's proposed budget and is based on 765 students. She said the budget included a $130,000 step increase for teachers, continuance of the one-to-one Chromebook Initiative, technology upgrades at John I. Burton High School, a new school bus, and a security grant match. Ms. Wohlford said the school system is asking council for level funding, which is $31,332 above the Local Required Effort (LRE) for a total local appropriation of $2,491,515.

After Dr. Wohlford answered a couple questions from council, members were of consensus to advertise the school's proposed budget. Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by unanimous vote, council moved to authorize the city manager to advertise the school's proposed budget. Mayor Mays thanked her for the presentation.

Donna Stanley, Financial Officer of the Planning District One Behavioral Health Services (PD1), was in attendance to present the FY17 Annual Report.

Ms. Stanley said PD1 is funded through the Department of Behavioral Health and Developmental Services and was established through the Code of Virginia. She said the agency contracts with Frontier Health to provide all their services. Ms. Stanley said PD1's 2016-2017 budget was $15,449,000 and the agency provided services for 5,401 individuals. She said PD1 created a total of 282 jobs which equates to $8,865,000 in labor income for the local economy. Ms. Stanley continued to provide council with a brief synopsis of PD1's programs and she thanked members for supporting PD1.

Mayor Mays thanked Ms. Stanley for her presentation.

In their packets, council had received a request from the Commissioner of the Revenue to refund two years of erroneously assessed personal property taxes. The refund was to Shannon Peters for 2015 erroneously assessed mobile home personal property taxes in the amount of $64.06 and 2016 erroneously assessed mobile home personal property taxes in the amount of $67.79, for a total refund of $131.85

Upon a motion by Councilman Caruso, seconded by Councilwoman Belcher, and passed by unanimous roll call vote, council moved to approve the refund to Shannon Peters in the amount of $131.85 for erroneously assessed personal property taxes for 2015 and 2016.

Council had been given a copy of a Resolution Supporting the Coal Tax Credit Legislation provided by Harry Childress of the Virginia Coal and Energy Alliance.

Mr. Ramey said the resolution was in support of House Bill 665 and Senate Bill 378 which would reinstate and reform the Coalfield Employment Enhancement Tax Credit for taxable years on and after January 1, 2018. This is an initiative that legislators have tried to enact for several years without success.

Upon a motion by Councilman Fawbush, seconded by Councilman Fultz, and passed by unanimous vote, council moved to adopt the Resolution Supporting the Coal Tax Credit. (Insert)

Upon a motion by Councilman Caruso, seconded by Councilman Fultz, and passed by unanimous roll call vote, council moved to go into closed meeting to discuss personnel as per Section 2.2-3711 (A) (1) of the Code of Virginia, as amended.

Mayor Mays declared council in closed meeting.

Upon a motion by Councilman Caruso, seconded by Councilman Fawbush, and passed by unanimous vote, council moved to go back into open meeting.

Mayor Mays declared council back in open meeting.

The Clerk polled each member of council as to the Certification of Closed Meeting with each answering yes. The Clerk then read a Resolution of the Certification of Closed Meeting.

Upon a motion by Councilman Caruso, seconded by Councilman Fawbush, and passed by unanimous vote, council moved to adopt A Resolution of the Certification of Closed Meeting. (Insert)

Mayor Mays opened the floor for nominations to the Board of Zoning Appeals for a five-year term to expire June 2, 2023.

Councilwoman Belcher nominated Brad Austin to be nominated to the Board of Zoning Appeals for a five-year term to expire June 2, 2023.

Upon a motion by Councilman Fawbush, seconded by Councilman Fultz, and passed by unanimous vote, council moved that the nominations cease.

Mayor Mays declared Brad Austin nominated to the Board of Zoning Appeals for a five-year term to expire June 2, 2023.

Mayor Mays opened the floor for nominations to the Wise County/City of Norton Youth Services Board (Lonesome Pine Office on Youth) to fill the unexpired term of Eric Fletcher whose term expires May 2, 2020.

Councilman Fultz nominated Holden Hunnicutt to be appointed to the Wise County/City of Norton Youth Services Board (Lonesome Pine Office on Youth) to fill an unexpired term which expires May 2, 2020.

Mayor Mays declared Holden Hunnicutt appointed to the Wise County/City of Norton Youth Services Board (Lonesome Pine Office on Youth) to fill the unexpired term of Eric Fletcher whose term expires May 2, 2020.

In comments from the City Manager:

City Administration will present the draft budget at the May 15th meeting.

Mr. Ramey said the city's water plant received the Gold Award for Excellence in Waterworks Operations.

He said he has been communicating with Susan Howell, the Director of the Cloudsplitter 100 Ultra Trail Race, and that city administration will be sending out a letter to last year's participants, as well as this year's registrants, thanking them for their participation.

Mr. Ramey said he has provided council with a "Get Outside in Norton, VA" sticker and a copy of May's activities.

The following comments were made by council members:

Councilman Fultz asked if RAM is moving the dental portion of services to the college.

Councilwoman Belcher said RAM will be offering onsite dental services at the Wise County Fairgrounds, and Councilman Fawbush explained the Virginia Dental Association will be providing services at the college.

Councilman Fultz also said the NEMS students gave a great performance tonight.

Councilman Caruso asked for clarification on the school and city budget process as it relates to appropriation.

Mr. Ramey and the City's Director of Finance Jeff Shupe explained how the city's appropriations affected the adoption of the school and city's budgets.

Councilman Fawbush asked the City's Director of Finance to explain the difference in the school's ADM and level funding between last year and this year.

Mr. Shupe said council level funded on the amount last year and not the number of students. Mr. Shupe said the 815 students noted in the presentation was from two years ago.

There being no further business to come before Council, the meeting adjourned.

CITY OF NORTON, VIRGINIA

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William Mays, Mayor

ATTEST:

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Clerk of Council

May 2, 2018

Public Notice

The City Council of the City of Norton, Virginia will hold a Public Hearing on Tuesday, May 15, 2018 at 6:00 PM in the Municipal Council Chambers located at 618 Virginia Avenue, N.W., Norton, Virginia. The purpose of the hearing is to solicit input on the 2018-2019 Budget of the Norton City Schools which totals $9,092,975. The Proposed School Budget includes the Operational Fund in the amount of $8,311,611, of which $2,469,408 is locally appropriated funds, the Textbook Fund in the amount of $192,934, of which $22,107 is locally appropriated funds, the Early Retirement Plan Fund in the amount of $147,400, and the Food Services Fund of $441,030. Copies of the proposed budget are available for inspection Monday through Friday between 8:30 A.M. and 5:00 P.M. in the City Manager's Office. All attendance and comments at the meeting are encouraged and welcome.

Fred L. Ramey, Jr.
City Manager

TO THE COALFIELD:

Please run in the Friday, May 4, 2018 and Friday, May 11, 2018 editions of the Coalfield.

NORTON CITY SCHOOLS
2017-2018 BUDGET

		ADM 815	ADM 750	ADM 765	
REVENUE BUDGET					
FUND NAME	**MAJOR SUBTOTAL**	**2016-2017-BUDGETED**	**2017-2018 BUDGETED**	**2018-2019 PROPOSED**	**INCREASE/DECREASE**
GENERAL FUND	18030-REBATES AND REFUNDS	96,127.00	140,127.00	126,597.00	-13,530.00
	18990-OTHER FUNDS	56,750.00	67,400.00	76,400.00	9,000.00
	24020-STATE RECEIPTS	5,462,060.00	4,991,459.00	5,161,496.00	170,037.00
	33020-FEDERAL RECEIPTS	434,776.00	457,850.00	477,710.00	19,860.00
	51050-LOCAL APPROPRIATIONS	2,473,848.00	2,468,348.00	2,469,408.00	1,060.00
GENERAL FUND Total		**8,523,561.00**	**8,125,184.00**	**8,311,611.00**	**186,427.00**
TEXTBOOK FUND	11100-BEGINNING BALANCE	46,665.00	109,009.00	115,826.00	6,817.00
	15000-TRANSFERS	0.00	0.00	0.00	0.00
	18990-OTHER FUNDS	60.00	80.00	80.00	0.00
	24020-STATE RECEIPTS	63,909.00	58,812.00	54,921.00	-3,891.00
	51050-LOCAL APPROPRIATIONS	25,562.00	23,523.00	22,107.00	-1,416.00
TEXTBOOK FUND Total		**136,196.00**	**191,424.00**	**192,934.00**	**1,510.00**
RETIREE HEALTH FUND	11100-BEGINNING BALANCE	46,000.00	43,900.00	43,900.00	0.00
	15000-TRANSFERS	42,500.00	40,000.00	40,000.00	0.00
	18030-REBATES AND REFUNDS	65,100.00	63,400.00	63,400.00	0.00
	18990-OTHER FUNDS	100.00	100.00	100.00	0.00
RETIREE HEALTH FUND Total		**153,700.00**	**147,400.00**	**147,400.00**	**0.00**
FOOD SERVICE FUND	11100-BEGINNING BALANCE	10,000.00	6,800.00	66,800.00	60,000.00
	16120-PUPIL LUNCHES	72,170.00	65,400.00	5,400.00	-60,000.00
	18990-OTHER FUNDS	15.00	2,015.00	2,015.00	0.00
	24020-STATE RECEIPTS	20,000.00	27,815.00	27,815.00	0.00
	33020-FEDERAL RECEIPTS	268,120.00	226,000.00	339,000.00	113,000.00
FOOD SERVICE FUND Total		**370,305.00**	**328,030.00**	**441,030.00**	**113,000.00**
CAPITAL PROJECTS FUND	11100-BEGINNING BALANCE	26,500.00	0.00	0.00	0.00
	18990-OTHER FUNDS	100.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND Total		**26,600.00**	**0.00**	**0.00**	**0.00**
Grand Total		**9,210,362.00**	**8,792,038.00**	**9,092,975.00**	**300,937.00**

Local Fund Summary	2017-2018	2018-2019 PROPOSED	INCREASE/(DECREASE)
Local Operations	1,655,643.00	1,655,643.00	0.00
Local Debt Service	812,705.00	813,765.00	1,060.00
Textbook	23,523.00	22,107.00	(1,416.00)
Total	2,491,871.00	2,491,515.00	(356.00)

NORTON CITY SCHOOLS
2017-2018 BUDGET

EXPENDITURE BUDGET

FUND NAME	MAJOR SUBTOTAL	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
GENERAL FUND	61100-INSTRUCTIONAL	4,714,539.00	4,304,839.00	4,472,023.00	167,184.00
	61210-GUIDANCE SERVICES	160,184.00	160,780.00	163,827.70	3,047.70
	61230-HOMEBOUND INSTRUCTION	13,592.00	13,592.00	13,592.00	0.00
	61310-IMPROVEMENT OF INSTRUCTION	23,206.00	115,043.00	115,223.40	180.40
	61320-MEDIA SERVICES	133,624.00	133,289.00	140,924.00	7,635.00
	61410-OFFICE OF THE PRINCIPAL	534,811.00	533,406.00	530,576.33	-2,829.67
	62100-ADMINISTRATION	512,926.00	444,543.00	425,994.00	-18,549.00
	62220-HEALTH SERVICES	65,124.00	57,891.00	57,891.00	0.00
	62230-PSYCHOLOGICAL SERVICES	12,000.00	12,000.00	12,000.00	0.00
	62240-SPEECH/OT/PT/AUDIOLOGY	78,300.00	78,300.00	78,300.00	0.00
	63200-PUPIL TRANSPORTATION	167,409.00	176,827.00	176,365.84	-461.16
	64200-BUILDING SERVICES	696,322.00	676,745.00	675,234.40	-1,510.60
	64300-GROUNDS SERVICES	10,259.00	10,259.00	5,000.00	-5,259.00
	64400-EQUIPMENT SERVICES	47,181.00	47,181.00	36,659.00	-10,522.00
	65100-SCHOOL FOOD	0.00	0.00	0.00	0.00
	65500-SWVA PUBLIC ED CONSORTIUM	82,927.00	82,927.00	84,379.00	1,452.00
	66100-TRANSFERS TO OTHER FUNDS	42,500.00	40,000.00	40,000.00	0.00
	67100-DEBT SERVICE	933,535.00	918,196.00	933,152.44	14,956.44
	68000-TECHNOLOGY	295,122.00	319,366.00	350,468.89	31,102.89
GENERAL FUND Total		**8,523,561.00**	**8,125,184.00**	**8,311,611.00**	**186,427.00**
TEXTBOOK FUND	61100-INSTRUCTIONAL	136,196.00	67,800.00	67,800.00	0.00
	62100-ADMINISTRATION	0.00	0.00	0.00	0.00
	69000-ENDING BALANCE	0.00	123,624.00	125,134.00	1,510.00
TEXTBOOK FUND Total		**136,196.00**	**191,424.00**	**192,934.00**	**1,510.00**
RETIREE HEALTH FUND	61100-INSTRUCTIONAL	153,700.00	128,100.00	128,100.00	0.00
	69000-ENDING BALANCE	0.00	19,300.00	19,300.00	0.00
RETIREE HEALTH FUND Total		**153,700.00**	**147,400.00**	**147,400.00**	**0.00**
FOOD SERVICE FUND	65100-SCHOOL FOOD	364,350.00	321,125.00	379,189.00	58,064.00
	69000-ENDING BALANCE	5,955.00	6,905.00	61,841.00	54,936.00
FOOD SERVICE FUND Total		**370,305.00**	**328,030.00**	**441,030.00**	**113,000.00**
CAPITAL PROJECTS FUND	69000-ENDING BALANCE	26,600.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND Total		**26,600.00**	**0.00**	**0.00**	**0.00**
Grand Total		**9,210,362.00**	**8,792,038.00**	**9,092,975.00**	**300,937.00**

NORTON CITY SCHOOLS
2017-2018 BUDGET

				ADM 815	ADM 750	ADM 765	
REVENUE BUDGET							
Row Labels	MAJOR SUBTOTAL	ACCOUNT #	ACCOUNT NAME	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
GENERAL FUND	18030-REBATES AND REFUNDS	13180301	REBATES AND REFUNDS	12,000.00	12,000.00	12,000.00	0.00
		13180302	TITLE III	1,200.00	1,200.00	1,200.00	0.00
		13180303	DUAL ENROLLMENT FEES	0.00	29,000.00	29,000.00	0.00
		13180305	FOOD SERVICE FUNDS PASSTHROUGH	0.00	0.00	0.00	0.00
		13180306	REGION VII CONSORTIUM PAYMENTS	82,927.00	82,927.00	84,397.00	1,470.00
		13180307	REGIONAL ADULT ED PROGRAM	0.00	0.00	0.00	0.00
		13180308	UNITED WAY GRANT	0.00	15,000.00	0.00	-15,000.00
	18030-REBATES AND REFUNDS Total			**96,127.00**	**140,127.00**	**126,597.00**	**-13,530.00**
	18990-OTHER FUNDS	1318990100	Insurance Adjustments	200.00	200.00	200.00	0.00
		1318990120	Other Funds	10,350.00	0.00	0.00	0.00
		1318990121	Other Funds-Interest Income	400.00	400.00	400.00	0.00
		1318990126	E-Rate Receipts	35,000.00	46,000.00	46,000.00	0.00
		1318990130	Project Graduation	2,800.00	2,800.00	2,800.00	0.00
		1318990140	VA MEDICAL ASSISTANCE PROGRAM	8,000.00	18,000.00	22,000.00	4,000.00
		131899030	DONATIONS	0.00	0.00	5,000.00	5,000.00
	18990-OTHER FUNDS Total			**56,750.00**	**67,400.00**	**76,400.00**	**9,000.00**
	24020-STATE RECEIPTS	132402010	Sales Tax Receipts	731,662.00	741,103.00	747,531.00	6,428.00
		13240201003	Small School Assistance Grant	145,896.00	145,896.00	145,896.00	0.00
		13240201016	SOL Algebra Readiness	16,707.00	16,449.00	16,989.00	540.00
		13240201019	English As A Second Language	2,310.00	2,341.00	2,398.00	57.00
		13240201020	VA Medicaid	0.00	0.00	0.00	0.00
		13240201024	SUPPLEMENTAL LOTTERY PER PUPIL ALL	30,517.00	146,854.00	147,416.00	562.00
		1324020110	Compensation Supplement	40,581.00	24,294.00	0.00	-24,294.00
		1324020120	Special Education-SOQ	321,349.00	295,720.00	256,905.00	-38,815.00
		1324020140	Textbook Payments	0.00	0.00	0.00	0.00
		1324020150	School Food Services	0.00	0.00	0.00	0.00
		1324020170	Vocational SOQ Payments	45,408.00	41,787.00	85,635.00	43,848.00
		132402020	Basic School Aid	2,623,919.00	2,374,259.00	2,574,956.00	200,697.00
		1324020210	Social Security-Instructional	166,496.00	153,217.00	160,361.00	7,144.00
		1324020230	Teacher Retirement-Instructional	342,889.00	350,900.00	353,994.00	3,094.00
		1324020250	Group Life Ins.-Instructional	11,061.00	10,179.00	10,909.00	730.00
		1324020281	VA Preschool Initiative Payments	91,877.00	100,627.00	74,241.00	-26,386.00
		1324020285	Addl Asst Ret Inflat Preschool Cost	0.00	0.00	0.00	0.00
		132402030	GED Funding--ISAEP Grant	7,859.00	7,859.00	7,859.00	0.00
		1324020349	Industry Certification Costs	0.00	0.00	0.00	0.00
		1324020365	VA WORKPLACE READINESS SKILLS	0.00	0.00	0.00	0.00
		1324020372	STEM RECRUITMENT AND RETENTION	0.00	0.00	0.00	0.00
		132402040	Summer Remedial	12,525.00	9,304.00	7,681.00	-1,623.00
		1324020400	SOL TESTING CONTRACT	0.00	0.00	0.00	0.00
		1324020445	Project Graduation	0.00	3,193.00	3,146.00	-47.00
		1324020460	Homebound	9,701.00	3,293.00	1,115.00	-2,178.00
		1324020470	School Breakfast Program	0.00	0.00	0.00	0.00
		1324020480	Summer and Afterschool Feeding	0.00	0.00	0.00	0.00
		132402050	Regular Foster Care	21,487.00	17,932.00	9,321.00	-8,611.00
		1324020520	Vocational Education	0.00	37,500.00	0.00	-37,500.00
		1324020530	Vocational Education	55,322.00	2,621.00	4,279.00	1,658.00
		1324020590	Special Education Foster Child	0.00	0.00	0.00	0.00
		132402070	Gifted and Talented	27,943.00	25,715.00	26,727.00	1,012.00
		132402076	VPSA SCHOOL EDU NOTES	102,000.00	102,000.00	102,000.00	0.00
		132402077	SECURITY GRANT	0.00	0.00	0.00	0.00
		132402080	Remedial Education	129,238.00	118,931.00	125,998.00	7,067.00

Row Labels	MAJOR SUBTOTAL	ACCOUNT #	ACCOUNT NAME	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
GENERAL FUND	24020-STATE RECEIPTS	1324020900	Mentor Teacher	1,129.00	842.00	620.00	-222.00
		1324020989	Reading Intervention	16,326.00	23,323.00	23,833.00	510.00
		1324020990	Other State Funds	255,570.00	0.00	0.00	0.00
		1324020991	At-Risk Payment	134,080.00	123,709.00	143,632.00	19,923.00
		1324020993	K-3 Ratio Reduction	118,208.00	111,611.00	128,054.00	16,443.00
		1324020994	Instructional Technology	0.00	0.00	0.00	0.00
	24020-STATE RECEIPTS Total			5,462,060.00	4,991,459.00	5,161,496.00	170,037.00
	33020-FEDERAL RECEIPTS	1333020130	Meal Reimbursement Operations	0.00	0.00	0.00	0.00
		1333020180	Title VI-B - Pre-School	6,309.00	6,309.00	6,129.00	-180.00
		133302020	Title I	179,653.00	210,727.00	250,864.00	40,137.00
		1333020240	Vocational Ed.-CP	16,812.00	16,812.00	16,812.00	0.00
		1333020260	Title II-Part A Class Reduction	43,012.00	35,012.00	32,191.00	-2,821.00
		1333020275	Title VI Part B, Subpart 2	16,296.00	16,296.00	13,844.00	-2,452.00
		1333020290	Title VI-B FlowThrough	172,694.00	172,694.00	157,870.00	-14,824.00
		1333020305	MATH AND SCIENCE PARTNERSHIP	0.00	0.00	0.00	0.00
		1333020405	E-Rate Funds	0.00	0.00	0.00	0.00
	33020-FEDERAL RECEIPTS Total			434,776.00	457,850.00	477,710.00	19,860.00
	51050-LOCAL APPROPRIATIONS	135105010	Appropriations-Operation	1,655,643.00	1,655,643.00	1,655,643.00	0.00
		135105020	Appropriations-Debt Service	818,205.00	812,705.00	813,765.00	1,060.00
	51050-LOCAL APPROPRIATIONS Total			2,473,848.00	2,468,348.00	2,469,408.00	1,060.00
GENERAL FUND Total				8,523,561.00	8,125,184.00	8,311,611.00	186,427.00
TEXTBOOK FUND	11100-BEGINNING BALANCE	6311100100	BEGINNING BALANCE	46,665.00	109,009.00	115,826.00	6,817.00
	11100-BEGINNING BALANCE Total			46,665.00	109,009.00	115,826.00	6,817.00
	15000-TRANSFERS	6315000100	TRANSFER FROM SCHOOL BOARD	0.00	0.00	0.00	0.00
	15000-TRANSFERS Total			0.00	0.00	0.00	0.00
	18990-OTHER FUNDS	6318990120	OTHER INCOME	0.00	0.00	0.00	0.00
		6318990121	INTEREST INCOME	60.00	80.00	80.00	0.00
	18990-OTHER FUNDS Total			60.00	80.00	80.00	0.00
	24020-STATE RECEIPTS	632402014	TEXTBOOK REVENUE; STATE	63,909.00	58,812.00	54,921.00	-3,891.00
	24020-STATE RECEIPTS Total			63,909.00	58,812.00	54,921.00	-3,891.00
	51050-LOCAL APPROPRIATIONS	635105010	City Appropriations	25,562.00	23,523.00	22,107.00	-1,416.00
	51050-LOCAL APPROPRIATIONS Total			25,562.00	23,523.00	22,107.00	-1,416.00
TEXTBOOK FUND Total				136,196.00	191,424.00	192,934.00	1,510.00
RETIREE HEALTH FUND	11100-BEGINNING BALANCE	8311100100	BEGINNING BALANCE	46,000.00	43,900.00	43,900.00	0.00
	11100-BEGINNING BALANCE Total			46,000.00	43,900.00	43,900.00	0.00
	15000-TRANSFERS	8315000100	TRANSFER FROM SCHOOL BOARD	42,500.00	40,000.00	40,000.00	0.00
	15000-TRANSFERS Total			42,500.00	40,000.00	40,000.00	0.00
	18030-REBATES AND REFUNDS	8318030100	RETIREE PAYMENTS	65,100.00	63,400.00	63,400.00	0.00
	18030-REBATES AND REFUNDS Total			65,100.00	63,400.00	63,400.00	0.00
	18990-OTHER FUNDS	8318990121	INTEREST INCOME	100.00	100.00	100.00	0.00
	18990-OTHER FUNDS Total			100.00	100.00	100.00	0.00
RETIREE HEALTH FUND Total				153,700.00	147,400.00	147,400.00	0.00
FOOD SERVICE FUND	11100-BEGINNING BALANCE	103111000	**BEGINNING BALANCE**	0.00	0.00	0.00	0.00
		10311100100002	BEGINNING BALANCE	5,000.00	4,420.00	34,420.00	30,000.00
		10311100100003	BEGINNING BALANCE	5,000.00	2,380.00	32,380.00	30,000.00
		10311100100009	BEGINNING BALANCE	0.00	0.00	0.00	0.00
	11100-BEGINNING BALANCE Total			10,000.00	6,800.00	66,800.00	60,000.00
	16120-PUPIL LUNCHES	1031612010002	SCHOOL LUNCH; NEMS	72,170.00	39,000.00	0.00	-39,000.00
		1031612010003	SCHOOL LUNCH; JIB	0.00	21,000.00	0.00	-21,000.00
		1031612020002	ADULT MEALS; NEMS	0.00	1,560.00	1,560.00	0.00
		1031612020003	ADULT MEALS; JIB	0.00	840.00	840.00	0.00
		1031612030002	A LA CARTE; NEMS	0.00	1,950.00	1,950.00	0.00
		1031612030003	A LA CARTE; JIB	0.00	1,050.00	1,050.00	0.00
	16120-PUPIL LUNCHES Total			72,170.00	65,400.00	5,400.00	-60,000.00
	18990-OTHER FUNDS	1031899010002	INTEREST; NEMS	15.00	10.00	10.00	0.00
		1031899010003	INTEREST; JIB	0.00	5.00	5.00	0.00
		1031899020002	REBATES; NEMS	0.00	1,300.00	1,300.00	0.00
		1031899020003	REBATES; JIB	0.00	700.00	700.00	0.00
		1031899030002	CATERING; NEMS	0.00	0.00	0.00	0.00
		1031899030003	CATERING; JIB	0.00	0.00	0.00	0.00
		1031899040002	GRANTS; NEMS	0.00	0.00	0.00	0.00

Row Labels	MAJOR SUBTOTAL	ACCOUNT #	ACCOUNT NAME	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
FOOD SERVICE FUND	18990-OTHER FUNDS	1031899040003	GRANTS; JIB	0.00	0.00	0.00	0.00
		1031899050002	MISCELLANEOUS; NEMS	0.00	0.00	0.00	0.00
		1031899050003	MISCELLANEOUS; JIB	0.00	0.00	0.00	0.00
	18990-OTHER FUNDS Total			15.00	2,015.00	2,015.00	0.00
	24020-STATE RECEIPTS	1032402010002	STATE FUNDS; NEMS	20,000.00	3,065.00	3,065.00	0.00
		1032402010003	STATE FUNDS; JIB	0.00	1,650.00	1,650.00	0.00
		1032402020002	AFTERSCHOOL; NEMS	0.00	12,025.00	12,025.00	0.00
		1032402020003	AFTERSCHOOL; JIB	0.00	6,475.00	6,475.00	0.00
		1032402030002	BREAKFAST; NEMS	0.00	0.00	0.00	0.00
		1032402030003	BREAKFAST; JIB	0.00	0.00	0.00	0.00
		1032402034002	STATE FUNDS; BREAKFAST AFTER BELL	0.00	0.00	0.00	0.00
		1032402034003	STATE FUNDS; BREAKFAST AFTER BELL	0.00	0.00	0.00	0.00
		1032402040002	SUMMER FEEDING; NEMS	0.00	2,990.00	2,990.00	0.00
		1032402040003	SUMMER FEEDING; JIB	0.00	1,610.00	1,610.00	0.00
	24020-STATE RECEIPTS Total			20,000.00	27,815.00	27,815.00	0.00
	33020-FEDERAL RECEIPTS	1033302010002	FEDERAL FUNDS; NEMS	268,120.00	146,900.00	220,350.00	73,450.00
		1033302010003	FEDERAL FUNDS; JIB	0.00	79,100.00	118,650.00	39,550.00
	33020-FEDERAL RECEIPTS Total			268,120.00	226,000.00	339,000.00	113,000.00
FOOD SERVICE FUND Total				370,305.00	328,030.00	441,030.00	113,000.00
CAPITAL PROJECTS FUND	11100-BEGINNING BALANCE	12311100100	BEGINNING BALANCE	26,500.00	0.00	0.00	0.00
	11100-BEGINNING BALANCE Total			26,500.00	0.00	0.00	0.00
	18990-OTHER FUNDS	123189900	**OTHER FUNDS**	0.00	0.00	0.00	0.00
		12318990100	INTEREST INCOME	100.00	0.00	0.00	0.00
	18990-OTHER FUNDS Total			100.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND Total				26,600.00	0.00	0.00	0.00
Grand Total				9,210,362.00	8,792,038.00	9,092,975.00	300,937.00

NORTON CITY SCHOOLS
2017-2018 BUDGET

EXPENDITURE BUDGET

FUND NAME	MAJOR SUBTOTAL	ACCOUNT #	ACCOUNT NAME	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
GENERAL FUND	61100-INSTRUCTIONAL	14611001120002001	Inst. Salaries-Regular	1,294,421.00	1,065,477.00	1,250,940.84	185,463.84
		14611001120002002	Inst. Salaries-Spec Ed	153,081.00	150,000.00	79,550.00	-70,450.00
		14611001120002004	Inst. Salaries-Gifted	1,000.00	1,000.00	1,000.00	0.00
		14611001120002005	Inst. Salaries-Title I	28,211.00	88,000.00	100,214.00	12,214.00
		14611001120002006	Inst. Salaries-Title VIB	0.00	0.00	0.00	0.00
		14611001120002011	Inst. Salaries-Summer School	5,000.00	5,000.00	5,000.00	0.00
		14611001120002012	Inst. Sal.-Pre-School	61,488.00	71,825.00	78,100.00	6,275.00
		14611001120002221	TEACHER; FLOW THROUGH	43,026.00	43,026.00	78,650.00	35,624.00
		14611001120002560	TEACHER; TITLE IIA	33,275.00	33,275.00	44,778.00	11,503.00
		14611001120003001	Inst. Salaries-Regular	991,194.00	781,431.00	727,000.00	-54,431.00
		14611001120003002	Inst. Salaries-Special Ed.	0.00	0.00	72,600.00	72,600.00
		14611001120003003	Inst. Salaries-Voc. Ed.	145,065.00	145,065.00	101,000.00	-44,065.00
		14611001120003006	Inst. Salaries-Title VIB	70,496.00	0.00	0.00	0.00
		14611001120003011	Inst. Salaries-Summer School	4,000.00	4,000.00	4,000.00	0.00
		14611001120003221	TEACHER; FLOW THROUGH	73,700.00	73,704.00	41,100.00	-32,604.00
		14611001123002005	TUTORING; TITLE I	0.00	4,645.00	4,645.00	0.00
		14611001123002006	TUTORS; RURAL AND LOW INCOME	8,506.00	9,087.00	6,000.00	-3,087.00
		14611001123002110	TUTORING; TITLE III	0.00	800.00	400.00	-400.00
		14611001123002550	TUTORS; TITLE 13-14	0.00	0.00	0.00	0.00
		14611001123003006	TUTORS; RURAL AND LOW INCOME	0.00	0.00	0.00	0.00
		14611001123003110	TUTORING; TITLE III	0.00	500.00	400.00	-100.00
		14611001123003120	TUTORING; PROJECT GRADUATION	0.00	2,600.00	2,600.00	0.00
		14611001140002001	Tech. Salaries-Regular	55,400.00	25,400.00	11,300.00	-14,100.00
		14611001140002002	Tech. Salaries-Special Ed.	25,680.00	25,680.00	25,150.00	-530.00
		14611001140002005	Tech. Salaries-Title I	50,258.00	59,805.00	43,850.00	-15,955.00
		14611001140002011	Tech. Salaries-Tutors	6,000.00	6,000.00	6,000.00	0.00
		14611001140002012	Tech. Salaries-Pre-School	10,000.00	10,000.00	10,500.00	500.00
		14611001140002080	Tech. Salaries-Others	600.00	600.00	600.00	0.00
		14611001140002221	INSTRUCTIONAL AIDE; FLOW THROUGH	0.00	0.00	0.00	0.00
		14611001140002223	SALARIES; PRESCHOOL	6,309.00	6,309.00	6,309.00	0.00
		14611001140003001	Tech. Salaries-Tutors	10,000.00	10,000.00	5,000.00	-5,000.00
		14611001140003002	Tech. Salaries-Special	32,000.00	32,668.00	32,302.00	-366.00
		14611001140003080	Tech. Salaries-Others	9,000.00	10,000.00	5,000.00	-5,000.00
		14611001140003221	INSTRUCT ASSISTANT; FLOW THROUGH	0.00	0.00	0.00	0.00
		14611001520002001	Sub. Salaries-Regular	39,651.00	30,271.00	30,271.00	0.00
		14611001520002002	Sub. Salaries-Spec Ed	4,400.00	4,400.00	4,400.00	0.00
		14611001520002005	Sub. Salaries-Title I	1,500.00	0.00	0.00	0.00
		14611001520003001	Sub. Salaries-Regular	14,500.00	11,030.00	11,030.00	0.00
		14611001520003002	Sub. Salaries-Spec Ed	1,200.00	1,200.00	1,200.00	0.00
		14611001520003003	Sub. Salaries-Voc. Ed.	3,000.00	3,000.00	3,000.00	0.00
		14611001620003001	Supp. Salaries-Regular	110,500.00	88,400.00	101,000.00	12,600.00
		14611001620003020	SUPP SAL-DRIVER'S ED	0.00	4,400.00	4,400.00	0.00
		14611001620003150	SUPP SALARIES; MATH SCIENCE GRANT	0.00	0.00	0.00	0.00
		14611002100002001	FICA Benefits-Regular	102,000.00	102,100.00	102,100.00	0.00
		14611002100002002	FICA Benefits-Spec Ed	17,000.00	17,000.00	17,000.00	0.00
		14611002100002004	FICA Benefits-Gifted	77.00	77.00	77.00	0.00
		14611002100002005	FICA Benefits-Title I	12,600.00	12,349.00	12,349.00	0.00
		14611002100002006	FICA Benefits-RURAL AND LOW INCOME	640.00	640.00	640.00	0.00
		14611002100002011	FICA Benefits-Sum Sch/Tutors	900.00	900.00	900.00	0.00
		14611002100002012	FICA Ben-VIB-Pre-School	6,500.00	6,500.00	6,500.00	0.00
		14611002100002080	FICA Benefits-Others	46.00	46.00	46.00	0.00
		14611002100002110	FICA; TITLE III	0.00	0.00	0.00	0.00
		14611002100002221	FICA; FLOW THROUGH	0.00	3,300.00	3,300.00	0.00
		14611002100002223	FICA; SPECIAL ED PRESCHOOL	0.00	0.00	0.00	0.00
		14611002100002550	FICA; TITLE I	0.00	0.00	0.00	0.00
		14611002100002560	FICA; TITLE II A	2,400.00	2,500.00	2,500.00	0.00
		14611002100003001	FICA Benefits-Regular	77,000.00	70,000.00	70,000.00	0.00
		14611002100003002	FICA Benefits-Spec Ed	2,600.00	2,600.00	2,600.00	0.00

FUND NAME	MAJOR SUBTOTAL	ACCOUNT #	ACCOUNT NAME	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
GENERAL FUND	61100-INSTRUCTIONAL	14611002100003003	FICA Benefits-Voc. Ed.	11,400.00	11,400.00	11,400.00	0.00
		14611002100003011	FICA Benefits-Summer School	306.00	306.00	306.00	0.00
		14611002100003020	FICA; DRIVER'S ED	0.00	340.00	340.00	0.00
		14611002100003080	FICA Benefits-Others	689.00	765.00	765.00	0.00
		14611002100003110	FICA; TITLE III	0.00	0.00	0.00	0.00
		14611002100003120	FICA; PROJECT GRADUATION	0.00	200.00	200.00	0.00
		14611002100003150	FICA; MATH SCIENCE GRANT	0.00	0.00	0.00	0.00
		14611002100003221	FICA; FLOW THROUGH	0.00	5,700.00	5,700.00	0.00
		14611002210002001	VRS Benefits-Regular	148,741.00	154,000.00	160,300.00	6,300.00
		14611002210002002	VRS Benefits-Spec Ed	25,600.00	22,000.00	22,000.00	0.00
		14611002210002005	VRS Benefits-Title I	12,000.00	22,000.00	22,000.00	0.00
		14611002210002012	VRS Benefits-Pre-School	11,946.00	7,800.00	7,800.00	0.00
		14611002210002221	VRS; FLOW THROUGH	0.00	7,000.00	7,000.00	0.00
		14611002210002560	VRS; TITLE IIA	5,656.00	4,106.00	4,106.00	0.00
		14611002210003001	VRS Benefits-Regular	105,000.00	117,000.00	117,000.00	0.00
		14611002210003002	VRS Benefits-Spec Ed	0.00	5,100.00	5,100.00	0.00
		14611002210003003	VRS Benefits-Voc. Ed.	19,450.00	22,000.00	22,000.00	0.00
		14611002210003221	VRS; FLOW THROUGH	0.00	12,000.00	12,000.00	0.00
		14611002220002001	VRS Hybrid - Regular	35,000.00	28,000.00	28,000.00	0.00
		14611002220002002	VRS Hybrid - Spec Ed	5,700.00	5,325.00	5,325.00	0.00
		14611002220002012	VRS; HYBRID; PRESCHOOL	0.00	5,325.00	5,325.00	0.00
		14611002220002560	VRS; HYBRID; TITLE II	0.00	0.00	0.00	0.00
		14611002220003001	VRS Hybrid - Regular	0.00	5,214.00	5,214.00	0.00
		14611002220003002	VRS HYBRID- SPEC ED	4,065.00	0.00	0.00	0.00
		14611002300002001	Hosp. Benefits-Regular	171,410.00	171,410.00	196,114.10	24,704.10
		14611002300002002	Hosp. Benefits-Spec Ed	40,000.00	40,000.00	44,400.00	4,400.00
		14611002300002005	Hosp. Benefits-Title I	44,928.00	45,137.00	50,102.07	4,965.07
		14611002300002012	Hosp. Benefits-Pre-School	8,370.00	8,370.00	9,290.70	920.70
		14611002300002221	INSURANCE; FLOW THROUGH	0.00	0.00	0.00	0.00
		14611002300002560	INSURANCE; TITLE II	1,181.00	1,912.00	2,122.32	210.32
		14611002300003001	Hosp. Benefits-Regular	132,900.00	132,900.00	147,519.00	14,619.00
		14611002300003002	Hosp. Benefits-Spec Ed	35,000.00	35,000.00	38,850.00	3,850.00
		14611002300003003	Hosp. Benefits-Voc. Ed.	32,000.00	32,000.00	35,520.00	3,520.00
		14611002300003221	INSURANCE; FLOW THROUGH	0.00	0.00	0.00	0.00
		14611002300009221	HEALTH INSURANCE; FLOW THROUGH	50,027.00	50,027.00	55,529.97	5,502.97
		14611002400002001	Group Life Ins.-Regular	15,477.00	16,740.00	16,740.00	0.00
		14611002400002002	Group Life Ins.-Spec Ed	2,639.00	2,350.00	2,350.00	0.00
		14611002400002005	Group Life Ins.-Title I	2,000.00	1,921.00	1,921.00	0.00
		14611002400002012	Group Life Ins.-Pre-School	1,025.00	1,075.00	1,075.00	0.00
		14611002400002221	LIFE; FLOW THROUGH	0.00	565.00	565.00	0.00
		14611002400002560	LIFE; TITLE II	0.00	0.00	0.00	0.00
		14611002400003001	Group Life Ins.-Regular	10,580.00	10,995.00	10,995.00	0.00
		14611002400003002	Group Life Ins.-Spec Ed	1,791.00	500.00	500.00	0.00
		14611002400003003	Group Life Ins.-Voc. Ed.	1,726.00	1,900.00	1,900.00	0.00
		14611002400003221	LIFE; FLOW THROUGH	0.00	970.00	970.00	0.00
		14611002510002001	VLDP - HYBRID Regular	896.00	900.00	900.00	0.00
		14611002510002002	VLDP - HYBRID SpEd	117.00	120.00	120.00	0.00
		14611002510002012	VLDP - HYBRID PreSchool	0.00	100.00	100.00	0.00
		14611002510002560	VLDP; TITLE II	0.00	0.00	0.00	0.00
		14611002510003001	VLDP - HYBRID Regular	227.00	230.00	230.00	0.00
		14611002510003002	VLDP - HYBRID SpEd	83.00	0.00	0.00	0.00
		14611002600002001	Unemployment Ins.-Regular	3,500.00	3,500.00	3,500.00	0.00
		14611002600002002	Unemployment-Spec Ed	0.00	0.00	0.00	0.00
		14611002600002005	Unemployment Ins.-Title I	0.00	0.00	0.00	0.00
		14611002600002012	Unemployment Ins.-VIB-Pre-School	0.00	0.00	0.00	0.00
		14611002600003001	Unemployment Ins.-Regular	3,500.00	3,500.00	3,500.00	0.00
		14611002600003002	Unemployment Ins.-Spec Ed	0.00	0.00	0.00	0.00
		14611002600003003	Unemployment Ins.-Voc. Ed.	0.00	0.00	0.00	0.00
		14611002700002001	Worker's Compensation-Regular	3,019.00	8,019.00	8,019.00	0.00
		14611002700002002	Worker's Compensation-Spec Ed	621.00	621.00	621.00	0.00
		14611002700002005	Worker's Compensation-Title I	0.00	0.00	0.00	0.00
		14611002700002012	Worker's Comp-VIB-Pre-School	111.00	111.00	111.00	0.00
		14611002700003001	Worker's Compensation-Regular	4,000.00	9,000.00	9,000.00	0.00
		14611002700003002	Worker's Compensation-Spec Ed	166.00	166.00	166.00	0.00
		14611002700003003	Worker's Compensation-Voc. Ed.	391.00	391.00	391.00	0.00
		14611002750002001	Health Ins. Credit-Regular	14,000.00	14,600.00	14,600.00	0.00

FUND NAME	MAJOR SUBTOTAL	ACCOUNT #	ACCOUNT NAME	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
GENERAL FUND	61100-INSTRUCTIONAL	14611002750002007	Health Ins. Credit-Spec Ed	2,647.00	2,200.00	2,200.00	0.00
		14611002750002005	Health Ins. Credit-Title I	1,700.00	2,338.00	2,338.00	0.00
		14611002750002012	Health Ins. Credit-Pre-School	600.00	600.00	600.00	0.00
		14611002750002221	RHIC; FLOW THROUGH	0.00	0.00	0.00	0.00
		14611002750002560	RHIC; TITLE II	0.00	0.00	0.00	0.00
		14611002750003001	Health Ins. Credit-Regular	10,051.00	9,525.00	9,525.00	0.00
		14611002750003002	Health Ins. Credit-Spec Ed	1,599.00	500.00	500.00	0.00
		14611002750003003	Health Ins. Credit-Voc Ed	1,675.00	1,000.00	1,000.00	0.00
		14611002750003221	FLOW THROUGH	0.00	900.00	900.00	0.00
		14611002800002001	Other Benefits-Regular	7,500.00	7,500.00	7,500.00	0.00
		14611002800003001	Other Benefits-Regular	7,500.00	7,500.00	7,500.00	0.00
		14611003000002001	Purchased Serv.-Tuition Reimb.	0.00	0.00	0.00	0.00
		14611003000002002	Purchased Services-Spec Ed	1,600.00	1,600.00	1,600.00	0.00
		14611003000002004	Purchased Services-Gifted	1,288.00	1,288.00	1,288.00	0.00
		14611003000002005	Purchased Serv.-Title I Inservice	450.00	450.00	450.00	0.00
		14611003000002006	Purchased Services-Title VIB	0.00	7,150.00	7,150.00	0.00
		14611003000002018	Purchased Services-Misc.	835.00	835.00	835.00	0.00
		14611003000002560	PROFESSIONAL DEVELOPMENT; TITLE IIA	500.00	500.00	500.00	0.00
		14611003000003001	Purchased Serv.-Tuition Reimb.	0.00	0.00	0.00	0.00
		14611003000003002	Purchased Services-Spec Ed	2,500.00	2,500.00	2,500.00	0.00
		14611003000003004	Purchased Services-Gifted	1,082.00	1,082.00	1,082.00	0.00
		14611003000003006	Purchased Services-Title VIB	7,150.00	0.00	0.00	0.00
		14611003000003017	Purchased Services-ISAEP Program	7,859.00	7,859.00	7,859.00	0.00
		14611003000003018	Purchased Services-Misc.	835.00	835.00	835.00	0.00
		14611003000003150	CONTRACTED SERV; MATH SCIENCE GRANT	0.00	0.00	0.00	0.00
		14611003000009221	PURCHASED SERVICES; FLOW THROUGH	3,441.00	3,441.00	3,441.00	0.00
		14611003810002001	Tuition Paid-Regular	0.00	0.00	0.00	0.00
		14611003810002002	Tuition Paid-Spec Ed	0.00	0.00	0.00	0.00
		14611003810003001	Tuition Paid-Regular	22,750.00	34,000.00	34,000.00	0.00
		14611003810003003	Tuition Paid-Voc. Ed.	22,000.00	22,000.00	22,000.00	0.00
		14611003810003010	Tuition Paid-Learning Academy	25,000.00	25,000.00	25,000.00	0.00
		14611003810003040	Tuition Paid-Governor's School	3,000.00	7,500.00	15,000.00	7,500.00
		14611005100003013	CONFERENCE REGISTRATION; PERKINS	0.00	0.00	0.00	0.00
		14611005200002001	COMMUNICATIONS; NEMS	2,200.00	2,200.00	2,200.00	0.00
		14611005200003001	COMMUNICATIONS; JIB	1,300.00	1,300.00	1,300.00	0.00
		14611005500002001	Travel-Regular	0.00	0.00	0.00	0.00
		14611005500002002	Travel-Spec Ed	0.00	0.00	0.00	0.00
		14611005500002004	Travel-Gifted	410.00	410.00	410.00	0.00
		14611005500002005	Travel-Title I	500.00	500.00	500.00	0.00
		14611005500003001	Travel-Regular	0.00	0.00	0.00	0.00
		14611005500003002	Travel-Spec Ed	0.00	0.00	0.00	0.00
		14611005500003003	Travel-Voc. Ed.	0.00	0.00	0.00	0.00
		14611005500003004	Travel-Gifted	0.00	0.00	0.00	0.00
		14611005500003013	Travel-PERKINS	0.00	0.00	0.00	0.00
		14611005500003026	TRAVEL; ATHLETICS	2,000.00	2,000.00	2,000.00	0.00
		14611005500003110	TRAVEL; TITLE III	0.00	0.00	0.00	0.00
		14611005500003150	TRAVEL; MATH SCIENCE GRANT	0.00	0.00	0.00	0.00
		14611006000002001	Materials & Supplies-Regular	18,320.00	18,320.00	18,320.00	0.00
		14611006000002002	Materials & Supplies-Spec Ed	2,325.00	2,325.00	2,325.00	0.00
		14611006000002004	Materials & Supplies-Gifted	200.00	200.00	200.00	0.00
		14611006000002005	Materials & Supplies-Title I	4,250.00	4,250.00	4,250.00	0.00
		14611006000002006	Materials & Supplies-Title VIB	0.00	0.00	0.00	0.00
		14611006000002007	Materials & Supplies-TITLE III	0.00	0.00	0.00	0.00
		14611006000002012	Materials & Supp-VIB-Pre-School Gra	1,564.00	1,564.00	1,564.00	0.00
		14611006000002014	Materials & Supplies-Textbooks	0.00	0.00	0.00	0.00
		14611006000002018	Materials & Supplies-Misc.	275.00	275.00	275.00	0.00
		14611006000002022	Materials & Supplies-E-Rate	0.00	0.00	0.00	0.00
		14611006000002550	SUPPLIES; TITLE I	0.00	0.00	0.00	0.00
		14611006000003001	Materials & Supplies-Regular	24,152.00	24,152.00	24,152.00	0.00
		14611006000003002	Materials & Supplies-Spec Ed	800.00	800.00	800.00	0.00
		14611006000003003	Materials & Supplies-Voc Ed	6,890.00	6,890.00	6,890.00	0.00
		14611006000003004	Materials & Supplies-Gifted	200.00	200.00	200.00	0.00
		14611006000003006	Materisl & Supplies-Title VIB	0.00	0.00	0.00	0.00
		14611006000003013	Materials & Supp.-CP	16,812.00	16,812.00	16,812.00	0.00
		14611006000003015	SCIENCE GRANT	0.00	0.00	0.00	0.00
		14611006000003017	Materials & Supplies-Gov. School	513.00	513.00	513.00	0.00

FUND NAME	MAJOR SUBTOTAL	ACCOUNT #	ACCOUNT NAME	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
GENERAL FUND	61100-INSTRUCTIONAL	14611006000003018	Materials & Supplies-Misc.	276.00	276.00	276.00	0.00
		14611006000003019	Materials & Supplies-Project Grad	0.00	0.00	0.00	0.00
		14611006000003021	Materials & Supplies-Truancy	0.00	0.00	0.00	0.00
		14611006000003022	Materials & Supplies-E-Rate	0.00	0.00	0.00	0.00
		14611006000003026	Materials & Supplies-Ath Acct	5,180.00	5,180.00	5,180.00	0.00
		14611006000003110	SUPPLIES; TITLE III	0.00	0.00	0.00	0.00
		14611006000003150	SUPPLIES; MATH AND SCIENCE PARTNER	0.00	0.00	0.00	0.00
		14611006000003221	SUPPLIES; FLOW THROUGH	2,500.00	2,500.00	2,500.00	0.00
		14611006000009002	MATERIALS AND SUPPLIES, SPECIAL ED	655.00	655.00	655.00	0.00
		14611006001002005	PARENTAL INVOLVEMENT; TITLE 1	500.00	500.00	500.00	0.00
		14611008100002051	Technology Funds	0.00	0.00	0.00	0.00
		14611008100002052	Technology Funds-Matching	0.00	0.00	0.00	0.00
		14611008100003003	Rep. & Repl. Equip.-Voc Ed	7,693.00	7,693.00	7,693.00	0.00
		14611008100003016	Internet Services	0.00	0.00	0.00	0.00
		14611008100003051	Technology Funds	0.00	0.00	0.00	0.00
		14611009000002001	REIMBRUSED EXPENDITURES	0.00	0.00	0.00	0.00
		14611009800090001	REIMBURSED EXPENDITURES	0.00	0.00	0.00	0.00
	61100-INSTRUCTIONAL Total			4,714,539.00	4,304,839.00	4,472,023.00	167,184.00
	61210-GUIDANCE SERVICES	14612101120002001	Instructional Salaries-Regular	45,500.00	45,500.00	46,139.00	639.00
		14612101120003001	Instructional Salaries-Regular	58,185.00	58,185.00	59,167.00	982.00
		14612101150003001	Clerical Salaries-Regular	8,558.00	8,574.00	8,574.00	0.00
		14612102100002001	FICA Benefits-Regular	3,480.00	3,480.00	3,480.00	0.00
		14612102100003001	FICA Benefits-Regular	5,100.00	5,000.00	5,000.00	0.00
		14612102210002001	VRS Benefits-Regular	6,672.00	7,425.00	7,425.00	0.00
		14612102210003001	VRS Benefits-Regular	9,785.00	9,500.00	9,500.00	0.00
		14612102300002001	Hosp. Benefits-Regular	870.00	870.00	965.70	95.70
		14612102300003001	Hosp. Benefits-Regular	12,100.00	12,100.00	13,431.00	1,331.00
		14612102400002001	Group Life-Regular	545.00	600.00	600.00	0.00
		14612102400003001	Group Life-Regular	800.00	875.00	875.00	0.00
		14612102600002001	Unemployment Ins.-Regular	0.00	0.00	0.00	0.00
		14612102600003001	Unemployment Ins.-Regular	0.00	0.00	0.00	0.00
		14612102700002001	Worker's Comp.-Regular	99.00	99.00	99.00	0.00
		14612102700003001	Worker's Comp.-Regular	114.00	114.00	114.00	0.00
		14612102750002001	Health Ins. Credit-Regular	518.00	550.00	550.00	0.00
		14612102750003001	Health Ins. Credit-Regular	736.00	786.00	786.00	0.00
		14612105500002001	Travel-Regular	250.00	250.00	250.00	0.00
		14612105500003001	Travel-Regular	500.00	500.00	500.00	0.00
		14612105800002001	Miscellaneous-Regular	0.00	0.00	0.00	0.00
		14612105800003001	Miscellaneous-Regular	0.00	0.00	0.00	0.00
		14612106000002001	Materials & Supplies-Regular	1,026.00	1,026.00	1,026.00	0.00
		14612106000002008	Materials & Supplies-Testing	256.00	256.00	256.00	0.00
		14612106000003001	Materials & Supplies-Regular	4,577.00	4,577.00	4,577.00	0.00
		14612106000003008	Materials & Supplies-Testing	513.00	513.00	513.00	0.00
	61210-GUIDANCE SERVICES Total			160,184.00	160,780.00	163,827.70	3,047.70
	61230-HOMEBOUND INSTRUCTION	14612301120002001	Instructional Salaries-Regular	1,000.00	1,000.00	1,000.00	0.00
		14612301120003001	Instructional Salaries-Regular	10,000.00	10,000.00	10,000.00	0.00
		14612302100002001	FICA Benefits-Regular	77.00	77.00	77.00	0.00
		14612302100003001	FICA Benefits-Regular	765.00	765.00	765.00	0.00
		14612302600003001	Unemployment Ins.-Regular	0.00	0.00	0.00	0.00
		14612302700002001	Worker's Comp.-Regular	0.00	0.00	0.00	0.00
		14612302700003001	Worker's Comp.-Regular	0.00	0.00	0.00	0.00
		14612305500002001	Travel-Regular	250.00	250.00	250.00	0.00
		14612305500003001	Travel-Regular	1,500.00	1,500.00	1,500.00	0.00
	61230-HOMEBOUND INSTRUCTION Total			13,592.00	13,592.00	13,592.00	0.00
	61310-IMPROVEMENT OF INSTRUCTION	14613101110002002	Administrative Salaries-Sp Ed	7,000.00	77,941.00	77,941.00	0.00
		14613101110003003	Administrative Salaries-Vocational	3,722.00	3,752.00	3,752.00	0.00
		14613102100002002	FICA Benefits-Special Ed.	536.00	6,550.00	6,550.00	0.00
		14613102100003003	FICA Benefits-Voc. Ed.	328.00	232.00	232.00	0.00
		14613102210002002	VRS Benefits-Special Ed.	1,000.00	14,000.00	14,000.00	0.00
		14613102210003003	VRS Benefits-Voc. Ed.	615.00	615.00	615.00	0.00
		14613102300002002	Hospitalization-Spec. Ed.	440.00	440.00	488.40	48.40
		14613102300003003	Hospitalization-Vocational	1,200.00	1,200.00	1,332.00	132.00
		14613102400002002	Group Life Ins.-Special Ed.	97.00	1,120.00	1,120.00	0.00
		14613102400003003	Group Life Ins.-Voc. Ed.	53.00	50.00	50.00	0.00
		14613102700002002	Worker's Compensation-Spec. Ed.	0.00	0.00	0.00	0.00
		14613102700003003	Worker's Compensation-Voc. Ed.	0.00	0.00	0.00	0.00

FUND NAME	MAJOR SUBTOTAL	ACCOUNT #	ACCOUNT NAME	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
GENERAL FUND	61310-IMPROVEMENT OF INSTRUCTION	14613102750002002	Health Ins. Credit-Spec Ed	74.00	1,000.00	1,000.00	0.00
		14613102750003003	Health Ins. Credit-Voc Ed	48.00	50.00	50.00	0.00
		14613103000002001	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
		14613103000003001	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
		14613103000003002	PROF DEVELOPMENT; SPECIAL ED	0.00	0.00	0.00	0.00
		14613105100002001	PROFESSIONAL DEVELOPMENT; NEMS	965.00	965.00	965.00	0.00
		14613105100002002	PROF DEV; NEMS; SPECIAL ED	0.00	0.00	0.00	0.00
		14613105100003001	PROFESSIONAL DEVELOPMENT; JIB	965.00	965.00	965.00	0.00
		14613105100003002	PROF DEV; JIB; SPECIAL ED	500.00	500.00	500.00	0.00
		14613105100003003	PROFESSIONAL DEVELOPMENT; CTE	500.00	500.00	500.00	0.00
		14613105100090001	PROFESSIONAL DEVELOPMENT; CO	0.00	0.00	0.00	0.00
		14613105500002001	TRAVEL; IMPROV OF INSTRUCTION	1,500.00	1,500.00	1,500.00	0.00
		14613105500002002	Travel-Special Ed.	500.00	500.00	500.00	0.00
		14613105500003001	TRAVEL; JIB	1,500.00	1,500.00	1,500.00	0.00
		14613105500003002	TRAVEL; SPECIAL ED	1,137.00	1,137.00	1,137.00	0.00
		14613105500003003	Travel-Vocational	526.00	526.00	526.00	0.00
	61310-IMPROVEMENT OF INSTRUCTION Total			**23,206.00**	**115,043.00**	**115,223.40**	**180.40**
	61320-MEDIA SERVICES	14613201122002001	Librarian Salaries-Regular	48,469.00	46,264.00	46,936.00	672.00
		14613201122003001	Librarian Salaries-Regular	39,672.00	39,882.00	45,283.00	5,401.00
		14613201140003001	Tech. Salaries-Regular	0.00	0.00	0.00	0.00
		14613202100002001	FICA Benefits-Regular	3,708.00	3,708.00	3,708.00	0.00
		14613202100003001	FICA Benefits-Regular	3,035.00	3,050.00	3,050.00	0.00
		14613202210002001	VRS Benefits-Regular	7,106.00	7,910.00	7,910.00	0.00
		14613202210003001	VRS Benefits-Regular	0.00	0.00	0.00	0.00
		14613202220003001	VRS; HYBRID MEDIA	5,816.00	6,500.00	6,500.00	0.00
		14613202300002001	Hospitalization-Regular	5,500.00	5,500.00	6,105.00	605.00
		14613202300003001	Hospitalization-Regular	8,700.00	8,700.00	9,657.00	957.00
		14613202400002001	Group Life Ins.-Regular	580.00	635.00	635.00	0.00
		14613202400003001	Group Life Ins.-Regular	475.00	525.00	525.00	0.00
		14613202510003001	VLDP - HYBRID Regular	120.00	120.00	120.00	0.00
		14613202600002001	Unemployment Ins.-Regular	0.00	0.00	0.00	0.00
		14613202600003001	Unemployment Ins.-Regular	0.00	0.00	0.00	0.00
		14613202700002001	Worker's Comp.-Regular	108.00	108.00	108.00	0.00
		14613202700003001	Worker's Comp.-Regular	100.00	100.00	100.00	0.00
		14613202750002001	Health Ins. Credit-Regular	556.00	571.00	571.00	0.00
		14613202750003001	Health Ins. Credit-Regular	433.00	470.00	470.00	0.00
		14613206000002001	Materials & Supplies-Regular	3,774.00	3,774.00	3,774.00	0.00
		14613206000003001	Materials & Supplies-Regular	5,472.00	5,472.00	5,472.00	0.00
	61320-MEDIA SERVICES Total			**133,624.00**	**133,289.00**	**140,924.00**	**7,635.00**
	61410-OFFICE OF THE PRINCIPAL	14614101126002001	Principal Salaries-Regular	75,793.00	75,793.00	77,807.00	2,014.00
		14614101126003001	Principal Salaries-Regular	86,286.00	81,826.00	77,612.33	-4,213.67
		14614101127002001	Asst Principal Salary-Regular	65,595.00	65,595.00	66,907.00	1,312.00
		14614101127003001	Asst Principal Salaries-Regular	25,945.00	22,972.00	23,500.00	528.00
		14614101140002001	Technical Salaries-Caf. Aides	0.00	0.00	0.00	0.00
		14614101150002001	Clerical Salaries-Regular	51,147.00	51,147.00	51,147.00	0.00
		14614101150003001	Clerical Salaries-Regular	63,432.00	63,432.00	63,432.00	0.00
		14614102100002001	FICA Benefits-Regular	14,800.00	14,000.00	14,000.00	0.00
		14614102100003001	FICA Benefits-Regular	13,440.00	13,460.00	13,460.00	0.00
		14614102210002001	VRS Benefits-Regular	28,230.00	31,500.00	21,000.00	-10,500.00
		14614102210003001	VRS Benefits-Regular	25,800.00	28,800.00	28,800.00	0.00
		14614102300002001	Hosp. Benefits-Regular	38,500.00	38,500.00	42,735.00	4,235.00
		14614102300003001	Hosp. Benefits-Regular	34,500.00	34,500.00	38,295.00	3,795.00
		14614102400002001	Group Life Ins.-Regular	2,295.00	2,525.00	2,525.00	0.00
		14614102400003001	Group Life Ins.-Regular	2,091.00	2,305.00	2,305.00	0.00
		14614102600002001	Unemployment Ins.-Regular	0.00	0.00	0.00	0.00
		14614102600003001	Unemployment Ins.-Regular	0.00	0.00	0.00	0.00
		14614102700002001	Worker's Comp.-Regular	459.00	459.00	459.00	0.00
		14614102700003001	Worker's Comp.-Regular	402.00	402.00	402.00	0.00
		14614102750002001	Health Ins. Credit-Regular	2,254.00	2,270.00	2,270.00	0.00
		14614102750003001	Health Ins. Credit-Regular	1,992.00	2,070.00	2,070.00	0.00
		14614102800002001	Other Benefits-Regular	0.00	0.00	0.00	0.00
		14614103000002001	Purchased Services - Regular	0.00	0.00	0.00	0.00
		14614103000003001	Purchased Services - Regular	0.00	0.00	0.00	0.00
		14614105000002001	DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00
		14614105500002001	Travel-Regular	618.00	618.00	618.00	0.00
		14614105500003001	Travel-Regular	1,000.00	1,000.00	1,000.00	0.00

FUND NAME	MAJOR SUBTOTAL	ACCOUNT #	ACCOUNT NAME	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
GENERAL FUND	61410-OFFICE OF THE PRINCIPAL	14614106000002001	SUPPLIES; PRINCIPAL'S OFFICE	116.00	116.00	116.00	0.00
		14614106000003001	SUPPLIES; PRINCIPAL'S OFFICE	116.00	116.00	116.00	0.00
	61410-OFFICE OF THE PRINCIPAL Total			534,811.00	533,406.00	530,576.33	-2,829.67
	62100-ADMINISTRATION	14621001111009001	Compensation of Board Members	6,000.00	6,000.00	6,000.00	0.00
		14621001112009001	Superintendent Salary	119,838.00	119,838.00	105,000.00	-14,838.00
		14621001112009002	Director of Adm & Federal Programs	78,481.00	0.00	0.00	0.00
		14621001112009005	Title I Director	5,000.00	5,000.00	5,000.00	0.00
		14621001112009030	Technology Director	0.00	0.00	0.00	0.00
		14621001112009035	SASI Director	0.00	0.00	0.00	0.00
		14621001150009001	Clerical Salaries-Regular	112,128.00	124,839.00	117,000.00	-7,839.00
		14621001150009005	Clerical Salaries-Title I	3,969.00	3,969.00	3,969.00	0.00
		14621001150009006	Clerical Salaries-Title VIB	0.00	0.00	0.00	0.00
		14621001150009221	CLERICAL; FLOW THROUGH	0.00	0.00	0.00	0.00
		14621002100009001	FICA Benefits-Regular	19,000.00	19,000.00	19,000.00	0.00
		14621002100009002	FICA Benefits - Fed. Program Dir.	6,000.00	0.00	0.00	0.00
		14621002100009005	FICA Benefits-Title I	692.00	0.00	0.00	0.00
		14621002100009006	FICA Benefits-Title VIB	0.00	0.00	0.00	0.00
		14621002100009030	FICA Benefits-Technology Director	0.00	0.00	0.00	0.00
		14621002100009035	FICA Benefits - SASI Director	0.00	0.00	0.00	0.00
		14621002100009221	FICA; FLOW THROUGH	0.00	0.00	0.00	0.00
		14621002210009001	VRS Benefits-Regular	31,910.00	40,000.00	28,250.00	-11,750.00
		14621002210009002	VRS; SPECIAL ED	11,505.00	3,055.00	3,055.00	0.00
		14621002210009005	VRS Benefits-Title I	0.00	0.00	0.00	0.00
		14621002210009006	VRS Benefits-Title VIB	0.00	0.00	0.00	0.00
		14621002210009030	VRS HYBRID; TECHNOLOGY	0.00	0.00	0.00	0.00
		14621002220009001	VRS; HYBRID; ADMINISTRATION	3,960.00	8,625.00	17,925.00	9,300.00
		14621002300009001	Hosp. Benefits-Regular	18,600.00	18,600.00	20,646.00	2,046.00
		14621002300009002	INSURNACE; SPECIAL ED	6,000.00	6,000.00	6,660.00	660.00
		14621002300009005	Hosp. Benefits-Title I	0.00	0.00	0.00	0.00
		14621002300009030	INSURANCE; TECHNOLOGY	0.00	0.00	0.00	0.00
		14621002300009221	INSURANCE; FLOW THROUGH	0.00	0.00	0.00	0.00
		14621002400009001	Group Life Ins.-Regular	2,915.00	3,210.00	3,210.00	0.00
		14621002400009002	LIFE; SPECIAL ED	0.00	0.00	0.00	0.00
		14621002400009005	Group Life Ins.-Title I	0.00	0.00	0.00	0.00
		14621002400009006	Group Life Ins.-Title VIB	0.00	0.00	0.00	0.00
		14621002400009030	LIFE; TECHNOLOGY	0.00	0.00	0.00	0.00
		14621002510009001	VLDP - HYBRID - Regular	100.00	150.00	150.00	0.00
		14621002600009001	Unemployment Ins.-Regular	0.00	0.00	0.00	0.00
		14621002700009001	Worker's Comp.-Regular	682.00	682.00	682.00	0.00
		14621002700009005	Worker's Comp. Ins.-Title I	0.00	0.00	0.00	0.00
		14621002750009001	Health Ins. Credit-Regular	2,780.00	2,930.00	2,930.00	0.00
		14621002750009002	RHIC; ADMIN SPEC ED	721.00	0.00	0.00	0.00
		14621002750009005	Health Ins. Credit-Title I	0.00	0.00	0.00	0.00
		14621002750009006	Health Ins. Credit-Title VIB	0.00	0.00	0.00	0.00
		14621002750009030	RHIC; TECHNOLOGY	0.00	0.00	0.00	0.00
		14621002800009001	Other Benefits-Regular	0.00	0.00	0.00	0.00
		14621003000009001	Purchased Services-Audit	15,000.00	15,000.00	15,000.00	0.00
		14621003000009022	Purchased Services-Misc.	8,205.00	8,205.00	8,205.00	0.00
		14621003000009023	Purchased Services-Dues	3,128.00	3,128.00	3,128.00	0.00
		14621003000009024	Purchased Services-Rent	16,800.00	16,800.00	16,800.00	0.00
		14621003000009025	Purchased Services-VSBA	5,077.00	5,077.00	5,077.00	0.00
		14621003000009026	Purchased Services-Attorneys	2,877.00	2,877.00	2,877.00	0.00
		14621003000009027	Purchased Services-Contracts	5,200.00	5,200.00	5,200.00	0.00
		14621005200009001	COMMUNICATIONS; CENTRAL OFFICE	2,750.00	2,750.00	2,750.00	0.00
		14621005500009001	Travel-Executive Adm.	3,128.00	3,128.00	5,000.00	1,872.00
		14621005500009005	Travel-Chapter I	0.00	0.00	0.00	0.00
		14621005800009001	REGISTRATION FEES	2,000.00	2,000.00	3,000.00	1,000.00
		14621006000009001	Materials & Supplies-Exe. Adm.	7,697.00	7,697.00	8,697.00	1,000.00
		14621006001009001	BACKGROUND CHECKS	1,000.00	1,000.00	1,000.00	0.00
		14621105500009001	Travel-Board Services	1,026.00	1,026.00	1,026.00	0.00
		14621205100009001	RETIREE PAYMENTS	0.00	0.00	0.00	0.00
		14621209000009001	Expenditure Reserve	0.00	0.00	0.00	0.00
		14621209000009002	Discretionary Fund	8,757.00	8,757.00	8,757.00	0.00
	62100-ADMINISTRATION Total			512,926.00	444,543.00	425,994.00	-18,549.00
	62220-HEALTH SERVICES	14622201131009001	School Nurse Salaries	53,072.00	49,098.00	49,098.00	0.00
		14622202100009001	FICA Benefits-School Nurse	4,060.00	2,180.00	2,180.00	0.00

FUND NAME	MAJOR SUBTOTAL	ACCOUNT #	ACCOUNT NAME	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
GENERAL FUND	62220-HEALTH SERVICES	14622202210009001	VRS Benefits-School Nurse	5,864.00	0.00	0.00	0.00
		14622202220009001	VRS; HYBRID	0.00	4,650.00	4,650.00	0.00
		14622202300009001	Hosp. Benefits-School Nurse	0.00	0.00	0.00	0.00
		14622202400009001	Group Life Benefits-School Nurse	476.00	375.00	375.00	0.00
		14622202510009001	VLDP - HYBRID - School Nurse	0.00	50.00	50.00	0.00
		14622202600009001	Unemployment Ins.-School Nurse	0.00	0.00	0.00	0.00
		14622202700009001	Worker's Comp.-School Nurse	120.00	120.00	120.00	0.00
		14622202750009001	Health Ins. Credit-School Nurse	454.00	340.00	340.00	0.00
		14622203000009001	PURCHASED SERVICES; MEDICAID	0.00	0.00	0.00	0.00
		14622205500009001	Travel Expenses-School Nurse	308.00	308.00	308.00	0.00
		14622206000009001	Supplies-School Nurse	770.00	770.00	770.00	0.00
	62220-HEALTH SERVICES Total			**65,124.00**	**57,891.00**	**57,891.00**	**0.00**
	62230-PSYCHOLOGICAL SERVICES	14622303000009001	Psychological Services	12,000.00	12,000.00	12,000.00	0.00
		14622306000009001	Materials & Supplies - Psych	0.00	0.00	0.00	0.00
	62230-PSYCHOLOGICAL SERVICES Total			**12,000.00**	**12,000.00**	**12,000.00**	**0.00**
	62240-SPEECH/OT/PT/AUDIOLOGY	14622401130009001	Other Prof.-Salaries-Speech/OT/PT	0.00	0.00	0.00	0.00
		14622403000009001	Purchased Services-Audiologist	26,000.00	26,000.00	26,000.00	0.00
		14622403001009001	PURCHASED SERVICES; SPEECH	26,000.00	26,000.00	26,000.00	0.00
		14622403002009001	PURCHASED SERVICES; OT/PT	26,000.00	26,000.00	26,000.00	0.00
		14622406000009001	Materials & Supplies-Speech	300.00	300.00	300.00	0.00
	62240-SPEECH/OT/PT/AUDIOLOGY Total			**78,300.00**	**78,300.00**	**78,300.00**	**0.00**
	63200-PUPIL TRANSPORTATION	14632001140009001	Technical Salaries-Bus Drivers	70,430.00	70,430.00	70,430.00	0.00
		14632001140009002	Tech. Salaries-Bus Dr Sp Ed	0.00	0.00	0.00	0.00
		14632001140009007	Technical Salaries-Afterschool	2,000.00	2,000.00	2,000.00	0.00
		14632001140009015	Technical Salaries-Summer Sch	1,000.00	1,000.00	1,000.00	0.00
		14632001140009090	Technical Salaries-Subs.	606.00	606.00	606.00	0.00
		14632002100009001	FICA Benefits-Bus Drivers	5,363.00	5,363.00	5,363.00	0.00
		14632002100009002	FICA Benefits-Bus Dr-Sp Ed	0.00	0.00	0.00	0.00
		14632002100009007	FICA Benefits-Afterschool	153.00	153.00	153.00	0.00
		14632002100009015	FICA Benefits-Bus Drivers-Sum	76.00	76.00	76.00	0.00
		14632002100009090	FICA Benefits-Bus Drivers-Sub	23.00	23.00	23.00	0.00
		14632002210009001	VRS Benefits-Bus Drivers	1,200.00	600.00	600.00	0.00
		14632002300009001	Hosp. Benefits-Bus Driver	9,444.00	9,444.00	10,482.84	1,038.84
		14632002400009001	Group Life Ins.-Bus Drivers	202.00	220.00	220.00	0.00
		14632002600009001	Unemployment Ins.-Bus Dr	0.00	0.00	0.00	0.00
		14632002600009090	Unemployment Ins.-Bus Dr-Others	0.00	0.00	0.00	0.00
		14632002700009001	Worker's Compensation-Bus Drivers	2,632.00	2,632.00	2,632.00	0.00
		14632002700009002	Worker's Comp-Bus Dr-Sp Ed	0.00	0.00	0.00	0.00
		14632002700009015	Worker's Comp-Bus Dr-Summer Sch	30.00	30.00	30.00	0.00
		14632002700009090	Worker's Comp-Bus Dr-Others	0.00	0.00	0.00	0.00
		14632003000009001	Purchased Services-Garage Employee	21,000.00	35,000.00	35,000.00	0.00
		14632005300009001	Insurance-Fleet	7,500.00	7,500.00	6,000.00	-1,500.00
		14632005500009001	Travel-Regular	0.00	0.00	0.00	0.00
		14632006007009001	FUEL; CARS	2,000.00	3,000.00	3,000.00	0.00
		14632006008009001	Vehicle & Powered Equip. Fuels	24,000.00	23,000.00	23,000.00	0.00
		14632006009009001	Vehicle & Powered Equip. Supplies	19,000.00	15,000.00	15,000.00	0.00
		14632006014009001	Other Operating Supplies	750.00	750.00	750.00	0.00
		14632008100009001	School Bus Replacement	0.00	0.00	0.00	0.00
	63200-PUPIL TRANSPORTATION Total			**167,409.00**	**176,827.00**	**176,365.84**	**-461.16**
	64200-BUILDING SERVICES	14642001140009001	Technical Salaries	193,160.00	180,667.00	180,667.00	0.00
		14642001140009080	Technical Sal-Overtime/Subs	12,000.00	12,000.00	12,000.00	0.00
		14642002100009001	FICA Benefits-Regular	14,471.00	13,825.00	13,825.00	0.00
		14642002100009080	FICA Benefits-O/M-Other	918.00	918.00	918.00	0.00
		14642002210009001	VRS Benefits	20,205.00	5,484.00	5,484.00	0.00
		14642002220009001	VRS; HYBRID	0.00	0.00	0.00	0.00
		14642002300009001	Hosp. Benefits-Regular	50,940.00	50,940.00	56,543.40	5,603.40
		14642002400009001	Group Life Ins.	2,251.00	2,370.00	2,370.00	0.00
		14642002510009001	VLDP - HYBRID - Regular	36.00	0.00	0.00	0.00
		14642002600009001	Unemployment Ins.	0.00	0.00	0.00	0.00
		14642002700009001	Worker's Comp.	4,534.00	4,534.00	4,534.00	0.00
		14642005100009050	Utilities-Electricity-School Board	3,000.00	3,000.00	3,000.00	0.00
		14642005100009051	Utilities-Electricity-High School	90,000.00	90,000.00	90,000.00	0.00
		14642005100009052	Utilities-Electricity-Elementary	100,000.00	100,000.00	100,000.00	0.00
		14642005100009060	Utilities-Water Bills-School Board	900.00	1,300.00	1,300.00	0.00
		14642005100009061	Utilities-Water Bills-High School	10,000.00	14,000.00	14,000.00	0.00
		14642005100009062	Utilities-Water Bills-Elementary	6,250.00	7,250.00	7,250.00	0.00

FUND NAME	MAJOR SUBTOTAL	ACCOUNT #	ACCOUNT NAME	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
GENERAL FUND	64200-BUILDING SERVICES	14642005100009081	Utilities-Gas-High School	1,600.00	1,600.00	1,600.00	0.00
		14642005200009050	Communications-School Board	9,750.00	9,750.00	9,945.00	195.00
		14642005200009051	Communications-High School	13,000.00	15,000.00	15,300.00	300.00
		14642005200009052	Communications-Elementary	10,200.00	11,000.00	11,220.00	220.00
		14642005300009001	Insurance	43,849.00	43,849.00	39,500.00	-4,349.00
		14642006000009001	Materials & Supplies	22,724.00	22,724.00	22,724.00	0.00
		14642006000009051	REPAIR AND REPLACEMENT; JIB	51,284.00	51,284.00	51,284.00	0.00
		14642006000009052	REPAIR AND REPLACEMENT; NEMS	30,770.00	30,770.00	30,770.00	0.00
		14642008100009001	Repair & Repl Equip-High School	0.00	0.00	0.00	0.00
		14642008100009050	Repair & Repl Equip-School Bd	4,480.00	4,480.00	1,000.00	-3,480.00
		14642008100009051	Repair & Repl Equip-High School	0.00	0.00	0.00	0.00
		14642008100009052	Repair & Repl Equip-Elementary	0.00	0.00	0.00	0.00
		14642008100009059	Cap Improve Projects-BHS	0.00	0.00	0.00	0.00
		14642008100009061	School Construction-BHS	0.00	0.00	0.00	0.00
	64200-BUILDING SERVICES Total			696,322.00	676,745.00	675,234.40	-1,510.60
	64300-GROUNDS SERVICES	14643003000009001	Purchased Services - Grounds	10,259.00	10,259.00	5,000.00	-5,259.00
	64300-GROUNDS SERVICES Total			10,259.00	10,259.00	5,000.00	-5,259.00
	64400-EQUIPMENT SERVICES	14644003000009050	Purchased Services-School Board	6,154.00	6,154.00	6,154.00	0.00
		14644003000009051	Purchased Services-High School	20,513.00	20,513.00	9,991.00	-10,522.00
		14644003000009052	Purchased Services-Elem School	20,514.00	20,514.00	20,514.00	0.00
	64400-EQUIPMENT SERVICES Total			47,181.00	47,181.00	36,659.00	-10,522.00
	65100-SCHOOL FOOD	14651003000009001	Purchased Services	0.00	0.00	0.00	0.00
	65100-SCHOOL FOOD Total			0.00	0.00	0.00	0.00
	65500-SWVA PUBLIC ED CONSORTIUM	14655001140055001	SALARIES; HISTORY GRANT	56,353.00	56,353.00	56,353.00	0.00
		14655002100055001	FICA; HISTORY GRANT	4,100.00	4,100.00	4,100.00	0.00
		14655002210055001	VRS; HISTORY GRANT	8,040.00	8,040.00	8,040.00	0.00
		14655002300055001	INSURANCE; HISTORY GRANT	13,200.00	13,200.00	14,652.00	1,452.00
		14655002400055001	LIFE; HISTORY GRANT	653.00	653.00	653.00	0.00
		14655002600055001	UNEMPLOYMENT; HISOTRY GRANT	0.00	0.00	0.00	0.00
		14655002750055001	RHIC; HISTORY GRANT	581.00	581.00	581.00	0.00
	65500-SWVA PUBLIC ED CONSORTIUM Total			82,927.00	82,927.00	84,379.00	1,452.00
	66100-TRANSFERS TO OTHER FUNDS	14661003000009001	TRANSFER TO TEXTBOOK FUND	0.00	0.00	0.00	0.00
		14661003000009002	TRANSFER TO HEALTH RETIREMENT	42,500.00	40,000.00	40,000.00	0.00
	66100-TRANSFERS TO OTHER FUNDS Total			42,500.00	40,000.00	40,000.00	0.00
	67100-DEBT SERVICE	14671009101009001	Redemption of Principal-Bonds	0.00	0.00	0.00	0.00
		14671009102009001	Redemption of Principal-NES Kitchen	0.00	0.00	0.00	0.00
		14671009104009001	Redemption of Principal - NES Reno	455,000.00	455,000.00	455,000.00	0.00
		14671009105009001	Redemption of Principal - BHS Reno	40,000.00	60,000.00	85,000.00	25,000.00
		14671009106009001	Redemption of Principal - Lease	81,186.00	86,052.00	91,125.90	5,073.90
		14671009107009001	Redemption of Principal - Bus Lease	23,947.00	12,384.00	19,825.94	7,441.94
		14671009201009001	Interest-Bonds	0.00	0.00	0.00	0.00
		14671009202009001	Interest-NES Kitchen	0.00	0.00	0.00	0.00
		14671009204009001	Interest - NES Reno	245,234.00	222,257.00	201,553.75	-20,703.25
		14671009205009001	Interest - BHS Reno	77,973.00	75,448.00	72,211.25	-3,236.75
		14671009206009001	Interest - Lease	9,050.00	6,892.00	4,605.85	-2,286.15
		14671009207009001	Interest - Bus Lease	1,145.00	163.00	3,829.75	3,666.75
	67100-DEBT SERVICE Total			933,535.00	918,196.00	933,152.44	14,956.44
	68000-TECHNOLOGY	14680001110009001	Administration Salaries	47,500.00	47,500.00	48,450.00	950.00
		14680001120009001	Instructional Salaries	5,000.00	5,000.00	5,000.00	0.00
		14680001141009001	Technical Salaries	27,320.00	27,320.00	5,000.00	-22,320.00
		14680002100009001	FICA Benefits-Technology	4,500.00	6,100.00	4,500.00	-1,600.00
		14680002210009001	VRS Benefits-Technology	4,005.00	5,275.00	0.00	-5,275.00
		14680002220009001	VRS HYBRID; TECHNOLOGY	6,500.00	7,755.00	7,600.00	-155.00
		14680002300009001	Hosp. Benefits-Technology	2,800.00	1,860.00	2,064.60	204.60
		14680002400009001	Group Life Benefits-Technology	920.00	1,045.00	1,045.00	0.00
		14680002510009001	VLDP; TECHNOLOGY	140.00	155.00	155.00	0.00
		14680002600009001	Unemployment Ins.-Technology	200.00	200.00	200.00	0.00
		14680002700009001	Worker's Comp.-Technology	0.00	0.00	0.00	0.00
		14680002750009001	Health Ins. Credit-Technology	860.00	940.00	940.00	0.00
		14680002800009001	LEAVE PAYOUT; TECHNOLOGY	0.00	0.00	0.00	0.00
		14680003000009001	CONTRACTED SERVICES; TECHNOLOGY	8,400.00	8,400.00	8,400.00	0.00
		14680005100009001	MEETINGS AND CONFERENCES; TECH	3,800.00	3,800.00	3,800.00	0.00
		14680005500009001	Travel Expenses-Technology	1,300.00	1,300.00	1,300.00	0.00
		14680006000002022	MATERIALS AND SUPPLIES; ERATE	17,500.00	27,919.00	27,919.00	0.00
		14680006000003022	MATERIALS AND SUPPLIES; ERATE	17,500.00	27,920.00	27,920.00	0.00
		14680006000009001	Materials & Supplies-Technology	0.00	0.00	0.00	0.00

FUND NAME	MAJOR SUBTOTAL	ACCOUNT #	ACCOUNT NAME	2016-2017-BUDGETED	2017-2018 BUDGETED	2018-2019 PROPOSED	INCREASE/DECREASE
GENERAL FUND	68000-TECHNOLOGY	14680006010002001	SUPPLIES; NEMS	5,000.00	5,000.00	5,000.00	0.00
		14680006010003001	SUPPLIES; JIB	5,000.00	5,000.00	5,000.00	0.00
		14680006010009001	SUPPLIES; CENTRAL OFFICE	3,677.00	3,677.00	3,677.00	0.00
		14680006040002001	SOFTWARE; NEMS	16,500.00	16,500.00	16,500.00	0.00
		14680006040003001	SOFTWARE; JIB	10,000.00	10,000.00	10,000.00	0.00
		14680006040009001	SOFTWARE; CENTRAL OFFICE	1,500.00	1,500.00	1,500.00	0.00
		14680008100002001	REPLACEMENT EQUIPMENT; NEMS	0.00	0.00	0.00	0.00
		14680008100003001	Internet Services	3,200.00	3,200.00	3,200.00	0.00
		14680008105002001	REPLACEMENT EQUIP; SECURITY GRANT	0.00	0.00	25,000.00	25,000.00
		14680008105009001	EQUIPMENT; VPSA FUNDS	102,000.00	102,000.00	102,000.00	0.00
		14680008110009001	Hardware Replacements-Technology	0.00	0.00	34,298.29	34,298.29
	68000-TECHNOLOGY Total			295,122.00	319,366.00	350,468.89	31,102.89
GENERAL FUND Total				8,523,561.00	8,125,184.00	8,311,611.00	186,427.00
TEXTBOOK FUND	61100-INSTRUCTIONAL	64611006000002014	Textbooks--NES	0.00	37,000.00	37,000.00	0.00
		64611006000002018	Materials & Supplies-Misc	136,196.00	0.00	0.00	0.00
		64611006000003014	Textbooks--BHS	0.00	30,800.00	30,800.00	0.00
	61100-INSTRUCTIONAL Total			136,196.00	67,800.00	67,800.00	0.00
	62100-ADMINISTRATION	64621003000009001	Purchased Services	0.00	0.00	0.00	0.00
	62100-ADMINISTRATION Total			0.00	0.00	0.00	0.00
	69000-ENDING BALANCE	(blank)	ENDING BALANCE	0.00	123,624.00	125,134.00	1,510.00
	69000-ENDING BALANCE Total			0.00	123,624.00	125,134.00	1,510.00
TEXTBOOK FUND Total				136,196.00	191,424.00	192,934.00	1,510.00
RETIREE HEALTH FUND	61100-INSTRUCTIONAL	84611002300002001	Hosp. Benefits-Retirement Plan	0.00	90,000.00	90,000.00	0.00
		84611002300003001	Hosp. Benefits-Retirement Plan	0.00	26,000.00	26,000.00	0.00
		84611002300009001	RETIREMENT PAYMENTS	153,700.00	12,100.00	12,100.00	0.00
	61100-INSTRUCTIONAL Total			153,700.00	128,100.00	128,100.00	0.00
	69000-ENDING BALANCE	(blank)	ENDING BALANCE	0.00	19,300.00	19,300.00	0.00
	69000-ENDING BALANCE Total			0.00	19,300.00	19,300.00	0.00
RETIREE HEALTH FUND Total				153,700.00	147,400.00	147,400.00	0.00
FOOD SERVICE FUND	65100-SCHOOL FOOD	104651001140002	TECHNICAL SALARIES; NEMS	0.00	65,000.00	70,000.00	5,000.00
		104651001140003	TECHNICAL SALARIES; JIB	0.00	35,000.00	40,000.00	5,000.00
		104651002100002	FICA; NEMS	0.00	5,000.00	5,000.00	0.00
		104651002100003	FICA; JIB	0.00	3,500.00	3,500.00	0.00
		104651002210002	VRS; NEMS	0.00	3,770.00	3,770.00	0.00
		104651002210003	VRS; JIB	0.00	6,000.00	6,000.00	0.00
		104651002300002	INSURANCE; NEMS	0.00	15,000.00	16,665.00	1,665.00
		104651002300003	INSURANCE; JIB	0.00	9,000.00	9,999.00	999.00
		104651002400002	LIFE; NEMS	0.00	500.00	500.00	0.00
		104651002400003	LIFE; JIB	0.00	500.00	500.00	0.00
		104651002750002	RHIC; NEMS	0.00	500.00	500.00	0.00
		104651002750003	RHIC; JIB	0.00	500.00	500.00	0.00
		104651002800002	OTHER BENEFITS; NEMS	0.00	0.00	0.00	0.00
		104651002800003	OTHER BENEFITS; JIB	0.00	0.00	6,000.00	6,000.00
		104651003000002	PURCHASED SERVICES; NEMS	364,350.00	815.00	815.00	0.00
		104651003000003	PURCHASED SERVICES; JIB	0.00	440.00	440.00	0.00
		104651003000009	PURCHASED SERVICES; CO	0.00	0.00	0.00	0.00
		104651005000002	OTHER CHARGES; NEMS	0.00	1,950.00	1,950.00	0.00
		104651005000003	OTHER CHARGES; JIB	0.00	1,050.00	1,050.00	0.00
		104651005500009	TRAVEL; FOOD SERVICE	0.00	0.00	0.00	0.00
		104651006000002	MATERIALS AND SUPPLIES; NEMS	0.00	14,300.00	14,300.00	0.00
		104651006000003	MATERIALS AND SUPPLIES; JIB	0.00	7,700.00	7,700.00	0.00
		104651006000009	SUPPLIES; FOOD SERVICE	0.00	0.00	0.00	0.00
		104651006010002	FOOD SUPPLIES; NEMS	0.00	97,890.00	120,000.00	22,110.00
		104651006010003	FOOD SUPPLIES; JIB	0.00	52,710.00	70,000.00	17,290.00
		104651006020002	STORAGE FEES; NEMS	0.00	0.00	0.00	0.00
		104651006020003	STORAGE FEES; JIB	0.00	0.00	0.00	0.00
		104651008100002	REPLACEMENT; NEMS	0.00	0.00	0.00	0.00
		104651008100003	REPLACEMENT; JIB	0.00	0.00	0.00	0.00
	65100-SCHOOL FOOD Total			364,350.00	321,125.00	379,189.00	58,064.00
	69000-ENDING BALANCE	104690009000	ENDING BALANCE	5,955.00	6,905.00	61,841.00	54,936.00
	69000-ENDING BALANCE Total			5,955.00	6,905.00	61,841.00	54,936.00
FOOD SERVICE FUND Total				370,305.00	328,030.00	441,030.00	113,000.00
CAPITAL PROJECTS FUND	69000-ENDING BALANCE	124690009000	ENDING BALANCE	26,600.00	0.00	0.00	0.00
	69000-ENDING BALANCE Total			26,600.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND Total				26,600.00	0.00	0.00	0.00
Grand Total				9,210,362.00	8,792,038.00	9,092,975.00	300,937.00

City of Norton

Inter-Office Memo

To: Mayor and City Council

From: Fred L. Ramey, Jr., City Manager FR

CC:

Date: May 11, 2018

Re: Presentation by the Lonesome Pine Regional Library

Amy Bond, Director of the Lonesome Pine Regional Library, will be at our meeting to provide City Council with an update on the activities of the library.

Thank You.

City of Norton

Inter-Office Memo

To: Mayor and City Council

From: Fred L. Ramey, Jr., City Manager

CC:

Date: May 11, 2018

Re: Presentation of the FY 2018-19 Budget

At our recent budget work session held on April 28th, City Administration presented a draft FY19 budget that showed a shortfall of $66,184. At that work session, City Council provided guidance on a few line items that reduced the shortfall to $56,384 (a copy of that updated draft budget is attached for your review).

At our meeting on May 15th, I plan to provide a balanced City Manager's Recommended Budget that will be based on City Council's previous guidance, updated revenue projections, modified expenditures, and the advertised local appropriation for Norton City Schools in the amount of $2,469,408.

Thank You.

2018-19
DRAFT BUDGET

PRESENTED AT THE APRIL 28, 2018
BUDGET WORKSHOP
(UPDATED MAY 7, 2018)

General Operating Fund - Summary

	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
GENERAL FUND REVENUES									
General Property Taxes	$ 2,623,745	$ 2,679,834	$ 2,742,260	$ 3,020,813	$ 2,862,900	$ 3,144,821	$ 2,892,900	$ 2,952,900	$ 60,000
Local Taxes	$ 4,648,200	$ 4,635,462	$ 4,573,200	$ 4,709,435	$ 4,588,200	$ 4,560,786	$ 4,528,200	$ 4,423,200	$ (105,000)
Permits, Fees, Licenses	$ 7,760	$ 11,133	$ 7,760	$ 2,547	$ 8,960	$ 2,608	$ 8,960	$ 6,960	$ (2,000)
Fines/Forfeitures	$ 41,000	$ 26,426	$ 32,500	$ 17,698	$ 26,500	$ 26,178	$ 20,750	$ 20,750	$ -
Revenue-Money & Property	$ 28,500	$ 27,302	$ 28,500	$ 33,253	$ 28,000	$ 30,862	$ 28,000	$ 29,500	$ 1,500
Charges for Services	$ 445,000	$ 424,827	$ 427,500	$ 425,476	$ 427,500	$ 421,260	$ 418,500	$ 418,500	$ -
Miscellaneous Revenue	$ 195,100	$ 4,157,074	$ 212,600	$ 874,738	$ 244,600	$ 631,709	$ 244,600	$ 280,600	$ 36,000
Non-Categorical Aid	$ 65,000	$ 70,125	$ 70,000	$ 86,631	$ 70,000	$ 85,395	$ 70,000	$ 80,000	$ 10,000
Shared Expenses	$ 516,963	$ 517,603	$ 523,867	$ 521,731	$ 524,203	$ 530,086	$ 530,666	$ 530,666	$ -
Categorical Aid	$ 805,000	$ 839,679	$ 835,000	$ 870,102	$ 850,000	$ 871,035	$ 850,000	$ 870,000	$ 20,000
Revenue - Federal Govt	$ 30,000	$ 4,999	$ 25,000	$ 3,048	$ 25,000	$ (2,274)	$ 25,000	$ 25,000	$ -
Nonrevenue Receipts	$ 21,802	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ 9,428,070	$ 13,394,462	$ 9,478,187	$ 10,565,470	$ 9,655,863	$ 10,302,467	$ 9,617,576	$ 9,638,076	$ 20,500

	Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
GENERAL FUND EXPENSES									
General Govt. Admin	$ 1,182,395	$ 1,131,693	$ 1,186,643	$ 1,196,245	$ 1,209,043	$ 1,141,961	$ 1,219,394	$ 1,268,094	$ 48,700
Judicial Admin	$ 375,830	$ 389,286	$ 387,230	$ 377,549	$ 397,230	$ 365,592	$ 398,930	$ 406,930	$ 8,000
Public Safety	$ 2,305,621	$ 2,401,307	$ 2,444,299	$ 2,629,024	$ 2,496,832	$ 2,579,993	$ 2,577,044	$ 2,483,660	$ (93,384)
Public Works	$ 1,914,901	$ 3,074,527	$ 1,927,539	$ 2,005,335	$ 2,047,345	$ 2,460,815	$ 2,004,867	$ 2,052,964	$ 48,097
Health & Welfare	$ 386,050	$ 383,672	$ 420,119	$ 456,956	$ 436,705	$ 472,931	$ 436,442	$ 435,755	$ (687)
Education	$ 2,268,173	$ 2,268,173	$ 2,307,942	$ 2,326,948	$ 2,506,829	$ 2,506,829	$ 2,499,205	$ 2,498,973	$ (232)
Parks/Rec/Culture	$ 400,560	$ 444,771	$ 401,744	$ 472,460	$ 399,044	$ 468,392	$ 418,544	$ 444,934	$ 26,390
Planning & Development	$ 528,366	$ 521,856	$ 347,476	$ 328,418	$ 37,335	$ 77,958	$ 38,150	$ 34,150	$ (4,000)
Nondepartmental	$ 10,000	$ 38,565	$ 25,000	$ -	$ 20,000	$ -	$ -	$ -	$ -
Capital Projects	$ 56,174	$ 2,836,983	$ 30,195	$ 525,548	$ 105,500	$ 150,000	$ 25,000	$ 69,000	$ 44,000
Total	$ 9,428,070	$ 13,490,833	$ 9,478,187	$ 10,318,484	$ 9,655,863	$ 10,224,471	$ 9,617,576	$ 9,694,460	$ 76,884
	$ -	$ (96,371)	$ -	$ 246,986	$ -	$ 77,996	$ -	$ (56,384)	$ (56,384)

General Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
	GENERAL FUND REVENUES									
11000	GENERAL PROPERTY TAXES									
11010	**REAL PROPERTY TAXES**									
011010-0001	CURRENT TAXES	$ 1,732,745	$ 1,645,723	$ 1,723,060	$ 1,946,880	$ 1,864,000	$ 1,985,943	$ 1,900,000	$ 1,925,000	$ 25,000
011010-0002	DELINQUENT TAXES	$ 25,000	$ 53,674	$ 75,000	$ 115,841	$ 75,000	$ 125,188	$ 75,000	$ 100,000	$ 25,000
011010-0003	PREPAID TAXES	$ -	$ -1	$ -	$ (4)	$ -	$ -4	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 1,757,745	$ 1,699,401	$ 1,798,060	$ 2,062,718	$ 1,939,000	$ 2,111,134	$ 1,975,000	$ 2,025,000	$ 50,000
11020	**PUBLIC SERVICE**									
011020-0001	CURRENT REAL PROPERTY	$ 204,100	$ 208,682	$ 212,200	$ 203,986	$ 217,000	$ 274,501	$ 205,000	$ 205,000	$ -
011020-0003	CURRENT PERSONAL PROPERTY	$ 2,600	$ 328	$ 2,500	$ -	$ 2,400	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 206,700	$ 209,011	$ 214,700	$ 203,986	$ 219,400	$ 274,501	$ 205,000	$ 205,000	$ -
11030	**PERSONAL PROPERTY TAXES**									
011030-0001	CURRENT	$ 305,300	$ 335,224	$ 339,800	$ 303,374	$ 318,600	$ 327,696	$ 310,000	$ 320,000	$ 10,000
011030-0002	DELINQUENT	$ 3,000	$ 1,723	$ 5,000	$ 18,408	$ 5,000	$ 11,417	$ 10,000	$ 10,000	$ -
011030-0003	MOBILE HOME (CURRENT)	$ 13,300	$ 11,678	$ 12,900	$ 10,678	$ 13,000	$ 10,679	$ 13,000	$ 13,000	$ -
011030-0004	MOBILE HOME (DELINQUENT)	$ 1,000	$ 476	$ 1,000	$ 1,309	$ 1,000	$ 1,192	$ 1,000	$ 1,000	$ -
011030-0005	PREPAID TAXES	$ -	$ -	$ -	$ 226	$ -	$ 50	$ -	$ -	$ -
011030-0006	TAX RELIEF	$ 206,000	$ 206,422	$ 206,400	$ 206,422	$ 206,400	$ 206,422	$ 206,400	$ 206,400	$ -
	--TOTAL DEPARTMENT--	$ 528,600	$ 555,523	$ 565,100	$ 540,417	$ 544,000	$ 557,457	$ 540,400	$ 550,400	$ 10,000
11040	** MACHINERY & TOOLS TAXES**									
011040-0001	CURRENT	$ 95,200	$ 137,861	$ 101,900	$ 109,218	$ 98,000	$ 120,349	$ 100,000	$ 100,000	$ -
011040-0002	DELINQUENT	$ 500	$ 79	$ 2,500	$ 4,448	$ 2,500	$ 4,437	$ 2,500	$ 2,500	$ -
	--TOTAL DEPARTMENT--	$ 95,700	$ 137,940	$ 104,400	$ 113,666	$ 100,500	$ 124,786	$ 102,500	$ 102,500	$ -
11060	**PENALTIES & INTEREST**									
011060-0001	PENALTIES	$ 20,000	$ 49,471	$ 35,000	$ 55,661	$ 35,000	$ 48,094	$ 40,000	$ 40,000	$ -
011060-0002	INTEREST	$ 15,000	$ 28,488	$ 25,000	$ 44,365	$ 25,000	$ 28,849	$ 30,000	$ 30,000	$ -
	--TOTAL DEPARTMENT--	$ 35,000	$ 77,959	$ 60,000	$ 100,026	$ 60,000	$ 76,942	$ 70,000	$ 70,000	$ -
		$ 2,623,745	*$ 2,679,834*	*$ 2,742,260*	*$ 3,020,813*	*$ 2,862,900*	*$ 3,144,821*	*$ 2,892,900*	*$ 2,952,900*	$ 60,000
12000	OTHER LOCAL TAXES									
12010	**SALES/USE TAX**									
012010-0001	LOCAL SALES AND USE TAX	$ 1,625,000	$ 1,613,223	$ 1,550,000	$ 1,609,549	$ 1,600,000	$ 1,541,644	$ 1,525,000	$ 1,500,000	$ (25,000)
	--TOTAL DEPARTMENT--	$ 1,625,000	$ 1,613,223	$ 1,550,000	$ 1,609,549	$ 1,600,000	$ 1,541,644	$ 1,525,000	$ 1,500,000	$ (25,000)
12020	** UTILITY TAXES **									
012020-0001	COMMERCIAL-RESIDENTIAL	$ 125,000	$ 131,322	$ 130,000	$ 129,032	$ 130,000	$ 129,066	$ 130,000	$ 130,000	$ -
012020-0002	911 TARIFF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 125,000	$ 131,322	$ 130,000	$ 129,032	$ 130,000	$ 129,066	$ 130,000	$ 130,000	$ -
12030	**BUSINESS LICENSE TAX**									
012030-0001	CONTRACTING	$ 25,000	$ 32,775	$ 25,000	$ 26,307	$ 30,000	$ 15,531	$ 30,000	$ 20,000	$ (10,000)
012030-0002	RETAIL SALES	$ 385,000	$ 351,599	$ 370,000	$ 364,922	$ 365,000	$ 346,074	$ 365,000	$ 340,000	$ (25,000)
012030-0003	PROFESSIONAL	$ 205,000	$ 203,618	$ 185,000	$ 194,398	$ 185,000	$ 180,524	$ 185,000	$ 180,000	$ (5,000)
012030-0004	REPAIRS-PERSONAL & BUSINESS	$ 170,000	$ 183,167	$ 170,000	$ 220,019	$ 170,000	$ 182,267	$ 190,000	$ 180,000	$ (10,000)
012030-0005	WHOLESALE	$ 55,000	$ 39,390	$ 50,000	$ 32,551	$ 50,000	$ 23,777	$ 40,000	$ 25,000	$ (15,000)
012030-0006	BEER & WINE	$ 2,000	$ 1,375	$ 2,000	$ 2,425	$ 2,000	$ 1,843	$ 2,000	$ 2,000	$ -
012030-0007	OTHER	$ 1,000	$ 200	$ 1,000	$ 1,680	$ 1,000	$ 750	$ 1,000	$ 1,000	$ -
012030-0020	BUSINESS LICENSE HOLDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 843,000	$ 812,125	$ 803,000	$ 842,303	$ 803,000	$ 750,765	$ 813,000	$ 748,000	$ (65,000)

General Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
12040	**FRANCHISE LICENSE TAX**									
012040-0001	FRANCHISE LICENSE TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
12050	**MOTOR VEHICLE LICENSE TAX**									
012050-0001	MOTOR VEHICLE LICENSE TAX	$ 60,000	$ 71,174	$ 80,000	$ 81,661	$ 80,000	$ 85,648	$ 80,000	$ 80,000	$ -
12060	**BANK STOCK TAXES**									
012060-0001	BANK STOCK TAXES	$ 85,000	$ 61,913	$ 60,000	$ 47,105	$ 60,000	$ 42,171	$ 50,000	$ 40,000	$ (10,000)
12070	**RECORDATION & WILLS TAXES**									
012070-0001	RECORDATION TAXES	$ 30,000	$ 22,158	$ 30,000	$ 34,009	$ 20,000	$ 37,040	$ 20,000	$ 25,000	$ 5,000
12080	**TOBACCO TAXES**									
012080-0001	TOBACCO TAXES	$ 200	$ 110	$ 200	$ 40	$ 200	$ 30	$ 200	$ 200	$ -
12100	**TRANSIENT OCCUPANCY TAX**									
012100-0001	TRANSIENT OCCUPANCY TAX	$ 195,000	$ 206,815	$ 205,000	$ 159,594	$ 180,000	$ 161,925	$ 170,000	$ 170,000	$ -
12110	**RESTAURANT FOOD TAX**									
012110-0001	RESTAURANT FOOD TAX	$ 1,300,000	$ 1,360,014	$ 1,330,000	$ 1,395,556	$ 1,350,000	$ 1,401,747	$ 1,350,000	$ 1,350,000	$ -
12140	**COAL HAUL ROAD TAX**									
012140-0001	COAL HAUL ROAD TAX	$ 60,000	$ 56,308	$ 30,000	$ 32,928	$ 20,000	$ 24,366	$ 20,000	$ 20,000	$ -
1215	**Cigarette Tax**									
1215-0001	Cigarette Tax	$ 105,000	$ 88,640	$ 135,000	$ 173,067	$ 135,000	$ 186,815	$ 160,000	$ 160,000	$ -
1217	**Telecommunication Tax**									
012170-0001	Telecommunications Tax	$ 220,000	$ 211,659	$ 220,000	$ 204,591	$ 210,000	$ 199,570	$ 210,000	$ 200,000	$ (10,000)
		$ 4,648,200	***$ 4,635,462***	***$ 4,573,200***	***$ 4,709,435***	***$ 4,588,200***	***$ 4,560,786***	***$ 4,528,200***	***$ 4,423,200***	$ (105,000)
13000	PERM/PRIV FEES/REG LIC									
013000-1301	**ANIMAL LICENSE**									
013010-0001	ANIMAL LICENSE	$ 1,000	$ 645	$ 1,000	$ 387	$ 500	$ 607	$ 500	$ 500	$ -
13030	**PERMITS & OTHER LICENSES**									
013030-0005	TRANSFER FEES	$ 100	$ 75	$ 100	$ 66	$ 100	$ 65	$ 100	$ 100	$ -
013030-0008	BUILDING PERMITS	$ 5,000	$ 3,432	$ 5,000	$ 771	$ 3,500	$ 1,202	$ 3,500	$ 2,000	$ (1,500)
013030-0009	VSMP PERMIT		$ 4,392		$ -	$ 2,500	$ -	$ 2,500	$ 2,000	$ (500)
013030-0010	ELECTRICAL PERMITS	$ 1,000	$ 753	$ 1,000	$ 660	$ 1,000	$ 282	$ 1,000	$ 1,000	$ -
13030-0011	LAND DISTURBANCE FEES	$ 250	$ 25	$ 250	$ 50	$ 100	$ -	$ 100	$ 100	$ -
013030-0012	PLUMBING PERMITS	$ 250	$ 701	$ 250	$ 46	$ 500	$ 25	$ 500	$ 500	$ -
013030-0013	FIRE SUPPRESSION PERMITS		$ 131		$ -	$ 100	$ 5	$ 100	$ 100	$ -
013030-0019	SIGN PERMITS & INSPECTIONS	$ 100	$ 300	$ 100	$ 275	$ 250	$ 125	$ 250	$ 250	$ -
013030-0020	MECHANICAL PERMITS	$ -	$ 579	$ -	$ 117	$ 250	$ 98	$ 250	$ 250	$ -
013030-0021	MANUFACTURED HOME PERMITS		$ 100		$ 175	$ 100	$ 200	$ 100	$ 100	$ -
013030-0028	WEAPONS PERMITS	$ 20	$ -	$ 20	$ -	$ 20	$ -	$ 20	$ 20	$ -
013030-0032	TAXI OPERATOR	$ 40	$ -	$ 40	$ -	$ 40	$ -	$ 40	$ 40	$ -
	--TOTAL DEPARTMENT--	$ 6,760	$ 10,488	$ 6,760	$ 2,160	$ 8,460	$ 2,001	$ 8,460	$ 6,460	$ (2,000)
		$ 7,760	***$ 11,133***	***$ 7,760***	***$ 2,547***	***$ 8,960***	***$ 2,608***	***$ 8,960***	***$ 6,960***	$ (2,000)
14000	FINES & FORFEITURES									
14010	** FINE & FORFEITURES**									
014010-0001	COURT FINES & FORFEITURES	$ 35,000	$ 25,407	$ 30,000	$ 17,198	$ 25,000	$ 25,468	$ 20,000	$ 20,000	$ -
014010-0002	PARKING FINES	$ 5,000	$ 694	$ 1,500	$ 250	$ 1,000	$ 535	$ 500	$ 500	$ -
014010-0003	LITTER FINES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
014010-0004	ANIMAL CONTROL FINES	$ 1,000	$ 325	$ 1,000	$ 250	$ 500	$ 175	$ 250	$ 250	$ -

General Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
	--TOTAL DEPARTMENT--	$ 41,000	$ 26,426	$ 32,500	$ 17,698	$ 26,500	$ 26,178	$ 20,750	$ 20,750	$ -
15000	REVENUE USE MONEY & PROPERTY									
15010	**REVENUE-USE OF MONEY & PROPERTY**									
015010-0002	INTEREST ON INVESTMENTS	$ 5,000	$ 4,462	$ 5,000	$ 5,415	$ 4,500	$ 6,154	$ 4,500	$ 6,000	$ 1,500
015010-0003	INTEREST-INTERIM FINANACING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015010-0005	RETURN ON INVESTMENT-DDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15020	**REVENUE FROM USE OF PROPERTY**									
015020-0001	RENTAL OF GENERAL PROPERTY	$ 10,000	$ 11,600	$ 10,000	$ 12,000	$ 10,000	$ 12,000	$ 10,000	$ 10,000	$ -
015020-0002	RENTAL RECREATIONAL PROPERTY	$ 7,500	$ 7,872	$ 7,500	$ 11,260	$ 7,500	$ 7,115	$ 7,500	$ 7,500	$ -
015020-0003	CONCESSION COMMISSIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015020-0006	SALE OF MATERIAL/SUPPLIES	$ 1,000	$ 2,731	$ 1,000	$ 262	$ 1,000	$ 4,744	$ 1,000	$ 1,000	$ -
015020-0007	SALE OF SALVAGE/SURPLUS	$ 5,000	$ 637	$ 5,000	$ 4,316	$ 5,000	$ 849	$ 5,000	$ 5,000	$ -
015020-0008	COMMISSION OF PAY PHONES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
015020-0009	SALE OF REAL PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 23,500	$ 22,840	$ 23,500	$ 27,838	$ 23,500	$ 24,708	$ 23,500	$ 23,500	$ -
		$ 28,500	$ 27,302	$ 28,500	$ 33,253	$ 28,000	$ 30,862	$ 28,000	$ 29,500	$ 1,500
1600	Charges for Services									
16020	Commonwealth Attorney's Fees									
16020-0001	Commonwealth Attorney's Fees	$ 1,000	$ 307	$ 1,000	$ -	$ 1,000	$ -	$ -	$ -	$ -
16080	**CHRG SANITATION WASTE/REMOVEL**									
016080-0021	RESIDENTIAL	$ 220,000	$ 211,402	$ 210,000	$ 211,334	$ 210,000	$ 210,317	$ 210,000	$ 210,000	$ -
016080-0022	BUSINESS	$ 200,000	$ 205,327	$ 205,000	$ 203,663	$ 205,000	$ 202,535	$ 200,000	$ 200,000	$ -
016080-0023	EXTRA TRASH PICKUP	$ 2,000	$ 745	$ 2,000	$ 1,705	$ 2,000	$ 2,431	$ 1,500	$ 1,500	$ -
	--TOTAL DEPARTMENT--	$ 422,000	$ 417,474	$ 417,000	$ 416,703	$ 417,000	$ 415,282	$ 411,500	$ 411,500	$ -
16130	**CHRG/PARKS & RECREATION**									
016130-0001	RECREATION FEES-CAMPING	$ 10,000	$ 5,590	$ 5,000	$ 5,869	$ 5,000	$ 4,553	$ 5,000	$ 5,000	$ -
016130-0002	SWIMMING POOL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
016130-0003	WEIGHT ROOM FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
016130-0004	YOUTH BASKETBALL FEES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
016130-0005	FISHING FEES	$ 5,000	$ 898	$ 2,500	$ 1,845	$ 2,500	$ -	$ -	$ -	$ -
016130-0006	COMMUNITY CENTER ACTIVITY	$ 7,000	$ 557	$ 2,000	$ 1,060	$ 2,000	$ 1,425	$ 2,000	$ 2,000	$ -
	--TOTAL DEPARTMENT--	$ 22,000	$ 7,045	$ 9,500	$ 8,773	$ 9,500	$ 5,978	$ 7,000	$ 7,000	$ -
16160	**CHRG PLAN/DEVELOPMENT**									
016160-0001	SALE OF MAPS, SURVEYS,	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16200	**CHRG Norton Fire Department**									
016200-0001	NFD Revenue Recovery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 445,000	$ 424,827	$ 427,500	$ 425,476	$ 427,500	$ 421,260	$ 418,500	$ 418,500	$ -
18000	MISCELLANEOUS REVENUE									
18990	**MISCELLANEOUS**									
018990-0003	JUDICIAL SALE FEE/CHARGES	$ -	$ 1,434	$ 5,000	$ 11,705	$ 2,000	$ 8,672	$ 2,000	$ 2,000	$ -
018990-0004	SERVICE CHARGE C	$ -	$ 1,898	$ -	$ 3,916	$ 1,000	$ 2,151	$ 1,000	$ 1,000	$ -

General Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
018990-0005	SERVICE CHARGE RETURNED	$ 150	$ 25	$ 150	$ 100	$ 150	$ 50	$ 150	$ 150	$ -
018990-0006	WIRELESS E-911	$ 35,000	$ 43,241	$ 35,000	$ 42,015	$ 35,000	$ 43,225	$ 35,000	$ 35,000	$ -
018990-0007	NIDA Reimbursement - Labor	$ 45,000	$ 56,726	$ 57,000	$ 52,031	$ 57,000	$ 54,495	$ 57,000	$ 55,000	$ (2,000)
018990-0008	MISCELLANEOUS	$ 16,000	$ 1,585	$ 16,000	$ 4,388	$ 10,000	$ 929	$ 10,000	$ 10,000	$ -
018990-0009	MISC. REVENUE-B OF A ZBA ACTIVITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0010	SHERIFF'S FEES	$ 1,000	$ 781	$ 1,000	$ 588	$ 1,000	$ 702	$ 1,000	$ 1,000	$ -
018990-0011	VA COMMISSION FOR THE ARTS	$ 4,500	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 4,050	$ 5,000	$ 5,000	$ -
018990-0012	DARE PROGRAM FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0013	LAW ENFORCEMENT GRANT	$ 5,000	$ 3,310	$ 5,000	$ 3,101	$ 5,000	$ 4,543	$ 5,000	$ 5,000	$ -
018990-0014	EMERGENCY MEDICAL SERVICE	$ 3,000	$ 2,749	$ 3,000	$ 2,896	$ 3,000	$ 2,893	$ 3,000	$ 3,000	$ -
018990-0015	COPS GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0016	DCJS GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0017	RECOVERED COST - Jail Task Force	$ -	$ -	$ -	$ -	$ -	$ 35,715	$ -	$ 35,000	$ 35,000
018990-0018	DMV GRANT	$ 15,000	$ 13,940	$ 15,000	$ 18,101	$ 15,000	$ 25,281	$ 15,000	$ 15,000	$ -
018990-0019	COST ALLOCATION PLAN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0020	RECOVERED COST- WATER/SEWER	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ -
018990-0021	PLANNING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0022	INSURANCE RECOVERY	$ 12,000	$ 18,379	$ 12,000	$ 8,761	$ 12,000	$ 2,859	$ 12,000	$ 10,000	$ (2,000)
018990-0023	HOUSING AUTHORITY GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0024	ENGINEERING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0025	Water Study Grant Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0026	CDBG Housing Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0027	OTHER INCOME HOTEL NORTON		$ -		$ -	$ -	$ -	$ -	$ -	$ -
018990-0028	CDBG Hotel Norton	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0029	Dept of Tech Planning Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0030	Housing Study/VA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0031	Fema Assitance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0032	Dept of Emergency Management Assistance	$ 7,500	$ -	$ 7,500	$ 7,500	$ -	$ 15,000	$ -	$ 7,500	$ 7,500
018990-0033	State Board of Elections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0034	Dept. of Health	$ -	$ -	$ -	$ 28,674	$ -	$ 49,656	$ -	$ -	$ -
018990-0035	Recovered Cost - School Board	$ 10,000	$ 6,756	$ 10,000	$ 2,860	$ 7,500	$ 4,283	$ 7,500	$ 5,000	$ (2,500)
018990-0036	SCHOOL BOND FINANCING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0037	ARC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0040	PARKS & REC GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0042	VDOT Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 36,856	$ -	$ -	$ -
018990-0043	Tobbaco Commision	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0044	DRUG TASK FORCE OT GRANT	$ 17,000	$ 18,091	$ 17,000	$ 17,326	$ 17,000	$ 14,412	$ 17,000	$ 17,000	$ -
018990-0045	DMME - Highwall Project	$ -	$ 1,933,845	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0046	POLICE DEPT. DONATIONS	$ -	$ 2,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0047	ANIMAL FRIENDLY LICENSE PLATES	$ -	$ 46	$ -	$ 46	$ -	$ 76	$ -	$ -	$ -
018990-0048	FRIENDS AND FARMERS MARKET	$ 10,000	$ 9,147	$ 10,000	$ 14,453	$ 10,000	$ 11,150	$ 10,000	$ 10,000	$ -
018990-0049	USDA COMMUNITY FACILITIES GRANT	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -
018990-0050	SAFE ROUTES TO SCHOOL	$ -	$ 768,303	$ -	$ 403,008	$ -	$ 156,392	$ -	$ -	$ -
018990-0051	RECOVERED COST - LEADERSHIP ACADEMY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0052	PSAP GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0053	LITTER FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0054	LAUREL TRAILS HOUSING PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0055	USDA E-911 GRANT FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0056	RECOVERED COST - S.S. SPECIAL WELFARE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
018990-0057	ASSISTANCE TO FIRE DEPT./WISE COUNTY	$ -	$ 28,482	$ -	$ 28,277	$ -	$ 28,270	$ -	$ -	$ -
018990-0058	VML RISK MANAGEMENT GRANT	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -
018990-0059	SCHOOL PROJECT FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0060	RESCUE SQUAD ASSISTANCE FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0061	STORM WATER MGT GRANT - DCR WQIF	$ -	$ 3,382	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018990-0062	PARK EVENT CONTRIBUTIONS		$ 855	$ -	$ 646	$ -	$ 1,300	$ -	$ -	$ -
018990-0063	OUTDOOR RECREATION EVENTS		$ 3,450	$ -	$ 3,625	$ -	$ 5,830	$ -	$ -	$ -
018990-0064	TRAIL DEVELOPMENT DONATIONS		$ 1,400	$ -	$ 1,000	$ -	$ 1,000	$ -	$ -	$ -
018990-0065	DEPT OF GAME/INLAND FISHERIES FUNDS		$ 10,000	$ -	$ -	$ -	$ 7,970	$ -	$ -	$ -
018990-0066	Recoverd/Shared Costs-Street Dept				$ 95,461	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -
018990-0067	FUNDING FOR CITY LIGHT POLE BANNERS				$ 1,310		$ -	$ -	$ -	$ -
018990-0068	CDBG DOWNTOWN REVITALIZATION GRANT						$ 35,000	$ -	$ -	$ -
018990-0069	HOUSING NEEDS ASSESSMENT						$ 15,000	$ -	$ -	$ -
018990-1000	PROCEEDS FROM FINANCING	$ -	$ 1,208,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -
		$ 195,100	***$ 4,157,074***	***$ 212,600***	***$ 874,738***	***$ 244,600***	***$ 631,709***	***$ 244,600***	***$ 280,600***	$ 36,000
22000	NON-CATEGORICAL AID									
22010	"NON-CATEGORICAL AID"									
022010-0001	ABC PROFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010-0002	WINE TAX	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010-0003	MOTOR VEH. CARRIERS' TAX	$ 35,000	$ 50,398	$ 40,000	$ 49,426	$ 40,000	$ 54,395	$ 40,000	$ 50,000	$ 10,000
022010-0004	LITTER GRANT	$ -	$ 6,357	$ -	$ 9,427	$ -	$ 6,192	$ -	$ 5,000	$ 5,000
022010-0005	MOBILE HOME TITLING TAX	$ 5,000	$ 5,191	$ 5,000	$ 3,861	$ 5,000	$ 3,426	$ 5,000	$ 5,000	$ -
022010-0006	TAX ON DEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
022010-0008	ROLLING STOCK TAX	$ 25,000	$ 23,298	$ 25,000	$ 23,917	$ 25,000	$ 21,383	$ 25,000	$ 20,000	$ (5,000)
022010-0120	Reduction in State Aid to Locality	$ -	$ (15,119)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 65,000	***$ 70,125***	***$ 70,000***	***$ 86,631***	***$ 70,000***	***$ 85,395***	***$ 70,000***	***$ 80,000***	$ 10,000
23000	SHARED EXPENSES									
023000-2302	SHERIFF	$ 144,145	$ 144,313	$ 147,000	$ 146,618	$ 148,020	$ 146,559	$ 150,980	$ 150,980	$ -
023000-2303	COMMISSIONER OF REVENUE	$ 63,585	$ 64,026	$ 65,000	$ 65,252	$ 66,252	$ 65,374	$ 67,577	$ 67,577	$ -
023000-2304	TREASURER	$ 63,566	$ 63,684	$ 65,000	$ 64,918	$ 65,931	$ 64,478	$ 67,249	$ 67,249	$ -
023000-2305	MEDICAL EXAMINER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
023000-2306	REGISTRAR/ELECTORAL BOARD	$ 30,000	$ 29,911	$ 31,200	$ 29,274	$ 29,000	$ 31,063	$ 29,860	$ 29,860	$ -
023000-2308	LAW ENFORCEMENT - 599	$ 215,667	$ 215,668	$ 215,667	$ 215,668	$ 215,000	$ 222,612	$ 215,000	$ 215,000	$ -
		$ 516,963	***$ 517,603***	***$ 523,867***	***$ 521,731***	***$ 524,203***	***$ 530,086***	***$ 530,666***	***$ 530,666***	$ -
24000	CATEGORICAL AID									
24020	"CATEGORICAL AID"									
024020-0006	HIGHWAY MAINTENANCE	$ 785,000	$ 809,297	$ 810,000	$ 841,655	$ 825,000	$ 860,487	$ 825,000	$ 845,000	$ 20,000
024020-0016	HIRE FUNDS PROGRAM	$ 20,000	$ 30,382	$ 25,000	$ 28,447	$ 25,000	$ 10,548	$ 25,000	$ 25,000	$ -
024020-0017	EMERGENCY SNOW REMOVAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
024020-0020	VDOT CA AID	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
024020-0021	WINTER STORM REIMBURSEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
		$ 805,000	$ 839,679	$ 835,000	$ 870,102	$ 850,000	$ 871,035	$ 850,000	$ 870,000	$ 20,000
31000	PAYMENT IN LIEU OF TAXES									
031010-0001	PAYMENTS IN LIEU OF TAXES	$ 30,000	$ 23,274	$ 25,000	$ 25,071	$ 25,000	$ 22,199	$ 25,000	$ 25,000	$ -
031010-0002	TAX RELIEF – ELDERLY		$ (18,275)		$ (22,023)		$ (24,473)			$ -
32000	EMERGENCY MANAGEMENT									
032020-0010	EMERGENCY MANAGEMENT-HOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41050	**SURPLUS/RESERVE**									
041050-0001	PRIOR YEARS SURPLUS-RESERVE	$ 21,802	$ -							$ -
041050-0005	Transfer from Sick Time Buyback	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
41060	**SURPLUS/ENCUMBRANCES**									
041060-0002	PRIOR YEARS SURPLUS-ENCUMBERANCES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 21,802	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	General Fund Revenues	$ 9,428,070	$ 13,394,462	$ 9,478,187	$ 10,565,470	$ 9,655,863	$ 10,302,467	$ 9,617,576	$ 9,638,076	$ 20,500

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
999	GENERAL FUND EXPENDITURES									
10000	GENERAL GOV'T. ADMIN.									
11010	**CITY COUNCIL**									
011010-1003	SALARIES	$ 8,400	$ 8,275	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ 8,400	$ -
011010-2001	FICA						$ 321	$ 700	$ 700	$ -
011010-2005	HEALTH INSURANCE	$ 17,858	$ 18,274	$ 18,300	$ 18,274	$ 18,800	$ 18,622	$ 20,500	$ 24,000	$ 3,500
011010-2009	UNEMPLOYMENT						$ 3	$ 100	$ 100	$ -
011010-3007	ADVERTISING	$ 5,000	$ 2,735	$ 5,000	$ 4,510	$ 5,000	$ 3,618	$ 5,000	$ 5,000	$ -
011010-5307	PUBLIC OFFICIAL LIABILIT	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
011010-5401	OFFICE SUPPLIES	$ 3,500	$ 4,773	$ 3,500	$ 5,632	$ 3,500	$ 5,020	$ 5,000	$ 5,000	$ -
011010-5504	TRAVEL (CONVENTION & EDU	$ 5,000	$ 3,266	$ 5,000	$ 301	$ 5,000	$ 2,718	$ 5,000	$ 5,000	$ -
011010-5604	PAYMENT TO LENOWISCO	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ 8,123	$ -
011010-5605	PAYMENT TO AIRPORT COMM	$ 4,050	$ 4,050	$ 3,645	$ 3,645	$ 2,645	$ 2,645	$ 2,645	$ 2,645	$ -
011010-5606	PAYMENT TO CHAMBER OF CO	$ 1,979	$ 1,979	$ 1,979	$ 1,979	$ 1,979	$ 1,979	$ 1,979	$ 1,979	$ -
011010-5607	BLACK DIAMOND R. C. & D.	$ 180	$ 200	$ 162	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
011010-5801	DUES & MEMBERSHIPS	$ 2,205	$ 2,205	$ 2,184	$ 2,184	$ 2,196	$ 2,196	$ 2,197	$ 2,197	$ -
1100	*--TOTAL DEPARTMENT--*	*$ 57,295*	*$ 54,879*	*$ 57,293*	*$ 54,247*	*$ 56,843*	*$ 54,844*	*$ 60,844*	*$ 64,344*	$ 3,500
12000	ADMINISTRATION									
12010	**CITY MANAGER**									
012010-1001	CITY MANAGER SALARY	$ 85,900	$ 87,774	$ 90,900	$ 93,170	$ 95,900	$ 97,726	$ 95,900	$ 98,000	$ 2,100
012010-2001	FICA	$ 7,100	$ 6,833	$ 7,500	$ 7,216	$ 7,900	$ 7,769	$ 7,900	$ 8,000	$ 100
012010-2002	VRS	$ 9,900	$ 9,831	$ 10,400	$ 10,367	$ 9,400	$ 9,362	$ 9,400	$ 7,500	$ (1,900)
012010-2005	HEALTH INSURANCE	$ 9,000	$ 9,137	$ 9,200	$ 9,137	$ 9,400	$ 5,779	$ 6,400	$ 7,500	$ 1,100
012010-2006	LIFE INSURANCE	$ 800	$ 711	$ 800	$ 750	$ 900	$ 868	$ 900	$ 900	$ -
012010-2009	UNEMPLOYMENT	$ 100	$ 68	$ 100	$ 40	$ 100	$ 10	$ 100	$ 100	$ -
012010-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012010-2015	BONUS	$ 400	$ 371	$ 400	$ 378	$ 400	$ 381	$ 400	$ 400	$ -
012010-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012010-5201	POSTAL SERVICES	$ 3,500	$ 3,720	$ 3,500	$ 3,672	$ 3,500	$ 3,902	$ 3,500	$ 3,500	$ -
012010-5203	TELECOMMUNICATIONS	$ 6,000	$ 8,476	$ 6,000	$ 8,738	$ 8,000	$ 8,930	$ 8,000	$ 8,000	$ -
012010-5306	SURETY BONDS	$ 500	$ 963	$ 1,000	$ 1,526	$ 1,000	$ 753	$ 1,500	$ 1,500	$ -
012010-5401	OFFICE SUPPLIES	$ 3,500	$ 2,104	$ 3,500	$ 3,285	$ 3,500	$ 4,120	$ 3,500	$ 3,500	$ -
012010-5411	BOOKS - SUBSCRIPTIONS	$ 500	$ -	$ 500	$ 232	$ 500	$ -	$ 500	$ 500	$ -
012010-5501	Vehicle Usage/Mileage	$ 6,000	$ 6,000	$ 6,000	$ 6,668	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -
012010-5504	TRAVEL (CONVENTION & EDU	$ 3,500	$ 1,922	$ 3,500	$ 393	$ 3,500	$ 2,453	$ 3,500	$ 3,500	$ -
012010-5801	DUES & SUBSCRIPTIONS	$ 1,000	$ 1,133	$ 1,250	$ 1,198	$ 1,250	$ 1,070	$ 1,250	$ 1,250	$ -
012010-8000	CAPITAL OUTLAY		$ -		$ -		$ -			$ -
012010-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 137,900	$ 139,241	$ 144,750	$ 146,970	$ 151,450	$ 149,322	$ 148,950	$ 150,350	$ 1,400
12020	**ASSISTANT CITY MANAGER**									
012020-1001	SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2001	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2002	VRS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2006	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
012020-2009	UNEMPLOYMENT INS.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2011	WORKERS COMP.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-2015	BONUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5201	POSTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5203	TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5401	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5501	MILEAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5504	TRAVEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-5801	DUES/SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012020-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12030	**OFFICE PERSONNEL**									
012030-1001	OFFICE PERSONNEL SALARIE	$ 64,000	$ 64,102	$ 65,300	$ 82,221	$ 64,200	$ 64,171	$ 54,400	$ 57,400	$ 3,000
012030-1002	OVERTIME	$ -	$ 196	$ -	$ 5,627	$ -	$ 492	$ -	$ -	$ -
012030-1003	PART TIME SALARIES						$ 4,025	$ 30,200	$ 30,200	$ -
012030-1004	SALARY - CLERK OF COUNCI	$ 4,200	$ 3,325	$ 4,200	$ 2,100	$ 14,600	$ 5,158	$ 4,200	$ 4,200	$ -
012030-2001	FICA	$ 5,300	$ 4,454	$ 5,400	$ 6,725	$ 6,100	$ 3,120	$ 6,900	$ 7,100	$ 200
012030-2002	VRS	$ 7,300	$ 7,295	$ 7,500	$ 8,133	$ 7,300	$ 5,756	$ 8,200	$ 4,100	$ (4,100)
012030-2005	HEALTH INSURANCE	$ 18,000	$ 18,274	$ 18,300	$ 12,022	$ 5,900	$ 289	$ 6,400	$ 7,500	$ 1,100
012030-2006	LIFE INSURANCE	$ 600	$ 527	$ 600	$ 597	$ 700	$ 53	$ 800	$ 500	$ (300)
012030-2009	UNEMPLOYMENT INS	$ 200	$ 126	$ 200	$ 146	$ 300	$ 200	$ 300	$ 300	$ -
012030-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 477	$ 200	$ 200	$ -
012030-2015	BONUS	$ 750	$ 742	$ 800	$ 813	$ 900	$ -	$ 900	$ 800	$ (100)
012030-3005	SERVICE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ 810	$ -	$ -	$ -
012030-5203	TELECOMMUNICATIONS	$ -	$ 180	$ -	$ 450	$ -	$ 250	$ 600	$ 600	$ -
012030-5306	SURETY BONDS	$ 250	$ 250	$ 250	$ 250	$ 250	$ 499	$ 250	$ 250	$ -
	--TOTAL DEPARTMENT--	$ 100,800	$ 99,672	$ 102,750	$ 119,284	$ 100,450	$ 85,300	$ 113,350	$ 113,150	$ (200)
12040	**LEGAL SERVICES**									
012040-3002	CITY ATTORNEY	$ 40,000	$ 52,909	$ 40,000	$ 41,110	$ 40,000	$ 51,465	$ 40,000	$ 45,000	$ 5,000
012040-3021	PROFESSIONAL SERVICES	$ 15,000	$ 6,302	$ 15,000	$ 26,340	$ 15,000	$ 3,600	$ 15,000	$ 15,000	$ -
	--TOTAL DEPARTMENT--	$ 55,000	$ 59,211	$ 55,000	$ 67,450	$ 55,000	$ 55,065	$ 55,000	$ 60,000	$ 5,000
12080	**INDEPENDENT AUDITOR**									
012080-3002	PROFESSIONAL SERVICES	$ 25,000	$ 24,075	$ 25,000	$ 25,125	$ 25,000	$ 27,325	$ 25,000	$ 30,000	$ 5,000
	--TOTAL DEPARTMENT--	$ 25,000	$ 24,075	$ 25,000	$ 25,125	$ 25,000	$ 27,325	$ 25,000	$ 30,000	$ 5,000
12090	**COMMISSIONER OF REVENUE**									
012090-1001	COMMISSIONER OF REVENUE	$ 99,500	$ 99,854	$ 101,500	$ 102,062	$ 103,600	$ 101,783	$ 103,600	$ 103,600	$ -
012090-1003	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-1004	BOARD OF EQUALIZATION	$ -	$ -	$ -	$ 1,574	$ -	$ -	$ -	$ -	$ -
012090-2001	FICA	$ 7,700	$ 7,186	$ 7,900	$ 7,437	$ 8,000	$ 7,525	$ 8,000	$ 8,000	$ -
012090-2002	VRS	$ 10,700	$ 10,943	$ 10,900	$ 10,861	$ 9,600	$ 9,328	$ 9,600	$ 7,400	$ (2,200)
012090-2005	HEALTH INSURANCE	$ 14,500	$ 13,259	$ 14,800	$ 11,318	$ 11,700	$ 11,558	$ 12,800	$ 14,900	$ 2,100
012090-2006	LIFE INSURANCE	$ 900	$ 790	$ 800	$ 785	$ 900	$ 864	$ 900	$ 900	$ -
012090-2009	UNEMPLOYMENT INS	$ 200	$ 60	$ 200	$ 36	$ 200	$ 15	$ 100	$ 100	$ -
012090-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012090-2015	BONUS	$ 750	$ 742	$ 800	$ 756	$ 800	$ 762	$ 800	$ 800	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
012090-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012090-3006	PRINTING & BINDING	$ 600	$ -	$ 600	$ -	$ 600	$ -	$ 600	$ 600	$ -
012090-3007	ADVERTISING	$ 100	$ 197	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
012090-5201	POSTAL SERVICES	$ 1,200	$ 968	$ 1,200	$ 972	$ 1,200	$ 484	$ 1,200	$ 1,200	$ -
012090-5203	TELECOMMUNICATIONS	$ 3,000	$ 3,413	$ 3,000	$ 3,538	$ 3,000	$ 3,714	$ 3,000	$ 3,000	$ -
012090-5401	OFFICE SUPPLIES	$ 1,650	$ 2,345	$ 1,650	$ 2,586	$ 1,650	$ 2,451	$ 2,000	$ 2,000	$ -
012090-5415	EDP SUPPLIES	$ -	$ 4,440	$ 5,000	$ 4,290	$ 5,000	$ 4,290	$ 5,000	$ 5,000	$ -
012090-5501	TRAVEL (MILEAGE)	$ 400	$ 372	$ 400	$ 319	$ 400	$ 722	$ 400	$ 400	$ -
012090-5504	TRAVEL (CONVENTION & EDU	$ 1,800	$ 2,683	$ 1,800	$ 357	$ 2,000	$ 601	$ 2,000	$ 2,000	$ -
012090-5801	DUES & SUBSCRIPTIONS	$ 700	$ 60	$ 700	$ 315	$ 700	$ 40	$ 700	$ 700	$ -
012090-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ 799	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 143,900	$ 147,513	$ 151,550	$ 148,206	$ 149,650	$ 144,337	$ 151,000	$ 150,900	$ (100)
012100-3003	ASSESSOR	$ 35,000	$ 6,540	$ -	$ 29,031	$ -	$ -	$ -	$ 35,000	$ 35,000
	--TOTAL DEPARTMENT--	$ 35,000	$ 6,540	$ -	$ 29,031	$ -	$ -	$ -	$ 35,000	$ 35,000
12130	**TREASURER**									
012130-1001	TREASURER SALARIES	$ 95,800	$ 96,075	$ 97,700	$ 98,193	$ 99,700	$ 98,799	$ 99,700	$ 99,700	$ -
012130-1003	PART-TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012130-2001	FICA	$ 7,400	$ 6,624	$ 7,600	$ 6,755	$ 7,700	$ 6,880	$ 7,700	$ 7,700	$ -
012130-2002	VRS	$ 10,300	$ 10,531	$ 10,500	$ 10,449	$ 9,200	$ 8,975	$ 9,200	$ 7,200	$ (2,000)
012130-2005	HEALTH INSURANCE	$ 21,500	$ 21,751	$ 21,800	$ 21,751	$ 22,400	$ 22,149	$ 24,400	$ 28,500	$ 4,100
012130-2006	LIFE INSURANCE	$ 900	$ 760	$ 800	$ 756	$ 900	$ 831	$ 900	$ 900	$ -
012130-2009	UNEMPLOYMENT INS	$ 200	$ 66	$ 200	$ 40	$ 200	$ 21	$ 100	$ 100	$ -
012130-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012130-2015	BONUS	$ 750	$ 712	$ 800	$ 726	$ 800	$ 732	$ 800	$ 800	$ -
012130-3004	REPAIR & MAINTENANCE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
012130-3005	SERVICE CONTRACTS	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
012130-3006	PRINTING & BINDING	$ 6,000	$ 3,976	$ 6,000	$ 3,250	$ 6,000	$ 3,072	$ 6,000	$ 6,000	$ -
012130-3007	ADVERTISING	$ 1,000	$ 88	$ 1,000	$ 38	$ 1,000	$ 44	$ 1,000	$ 1,000	$ -
012130-5201	POSTAL SERVICES	$ 2,900	$ 4,702	$ 2,900	$ 6,039	$ 4,000	$ 4,971	$ 5,000	$ 5,000	$ -
012130-5203	TELECOMMUNICATIONS	$ 2,000	$ 2,548	$ 2,000	$ 2,637	$ 2,000	$ 2,765	$ 2,000	$ 2,000	$ -
012130-5306	SURETY BONDS	$ 550	$ 1,113	$ 550	$ 550	$ 550	$ 1,113	$ 550	$ 550	$ -
012130-5401	OFFICE SUPPLIES	$ 2,500	$ 1,645	$ 2,500	$ 1,788	$ 2,500	$ 1,222	$ 2,500	$ 2,500	$ -
012130-5415	EDP SUPPLIES	$ -	$ -	$ -	$ 123	$ -	$ -	$ -	$ -	$ -
012130-5504	TRAVEL (CONVENTION/EDUCA	$ 2,050	$ 615	$ 2,050	$ 903	$ 1,500	$ 970	$ 1,500	$ 1,500	$ -
012130-5801	DUES & SUBSCRIPTIONS	$ 250	$ 309	$ 250	$ 369	$ 250	$ 494	$ 250	$ 250	$ -
012130-7002	FURNITURE-FIXTURES	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
012130-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 154,800	$ 151,717	$ 157,350	$ 154,567	$ 159,400	$ 153,241	$ 162,300	$ 164,400	$ 2,100
12140	**FINANCE**									
012140-1001	FINANCE SALARIES	$ 98,700	$ 99,575	$ 105,700	$ 108,531	$ 110,000	$ 111,367	$ 111,400	$ 109,500	$ (1,900)
012140-1002	OVERTIME	$ -	$ -	$ -	$ 1,006	$ -	$ 1,187	$ -	$ -	$ -
012140-2001	FICA	$ 7,700	$ 6,743	$ 8,200	$ 8,017	$ 8,500	$ 7,594	$ 8,600	$ 8,500	$ (100)
012140-2002	VRS	$ 10,600	$ 10,591	$ 11,400	$ 11,315	$ 10,200	$ 10,135	$ 10,300	$ 7,900	$ (2,400)
012140-2005	HEALTH INSURANCE	$ 21,500	$ 21,798	$ 21,800	$ 10,127	$ 22,400	$ 23,243	$ 24,400	$ 16,600	$ (7,800)

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
012140-2006	LIFE INSURANCE	$ 900	$ 766	$ 900	$ 818	$ 1,000	$ 939	$ 1,000	$ 1,000	$ -
012140-2009	UNEMPLOYMENT INS	$ 200	$ 126	$ 200	$ 80	$ 200	$ 21	$ 100	$ 100	$ -
012140-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
012140-2015	BONUS	$ 700	$ 692	$ 800	$ 716	$ 800	$ 722	$ 800	$ 700	$ (100)
012140-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
012140-3005	SERVICE CONTRACTS-OTHER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-5201	POSTAL SERVICES	$ 500	$ 527	$ 500	$ 518	$ 500	$ 500	$ 500	$ 500	$ -
012140-5203	TELECOMMUNICATIONS	$ 3,000	$ 1,020	$ 3,000	$ 1,020	$ 3,000	$ 1,019	$ 3,000	$ 3,000	$ -
012140-5306	SURETY BONDS	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	$ -
012140-5401	OFFICE SUPPLIES	$ 2,000	$ 3,611	$ 2,000	$ 6,918	$ 3,000	$ 5,511	$ 4,000	$ 4,000	$ -
012140-5411	BOOKS/SUBSCRIPTIONS	$ 500	$ 33	$ 500	$ 177	$ 500	$ 407	$ 500	$ 500	$ -
012140-5415	EDP SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-5504	TRAVEL (CONVENTION & EDU	$ 1,500	$ 267	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
012140-7002	FURNITURE-FIXTURES	$ 500	$ -	$ 500	$ 239	$ 500	$ -	$ 500	$ 500	$ -
012140-8001	SERVICE CONTRACTS-EDP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-8002	Equipment Purchases	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012140-8005	FINANCE/SERVICE CHARGES				$ 330	$ -	$ 117	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 149,250	$ 146,199	$ 157,950	$ 150,261	$ 163,050	$ 163,213	$ 167,550	$ 155,250	$ (12,300)
12200	**DATA PROCESSING**									
012200-3005	SERVICE CONTRACTS	$ 41,000	$ 54,485	$ 41,000	$ 66,777	$ 41,000	$ 69,930	$ 41,000	$ 45,000	$ 4,000
012200-5407	REPAIR & MAINTENANCE SUP	$ 7,500	$ 721	$ 7,500	$ 3,237	$ 7,500	$ 3,069	$ 7,500	$ 7,500	$ -
012200-5413	OPERATING SUPPLIES	$ 5,000	$ 6,222	$ 5,000	$ 7,997	$ 5,000	$ 5,948	$ 5,000	$ 5,000	$ -
012200-8001	REPLACEMENT EQUIPMENT	$ 21,000	$ 11,683	$ 21,000	$ 1,324	$ 21,000	$ 22,679	$ 21,000	$ 25,000	$ 4,000
	--TOTAL DEPARTMENT--	$ 74,500	$ 73,110	$ 74,500	$ 79,334	$ 74,500	$ 101,626	$ 74,500	$ 82,500	$ 8,000
12210	**AUTOMOTIVE/MOTOR POOL**									
012210-1001	AUTO/MOTOR POOL SALARIES	$ 78,400	$ 62,188	$ 80,600	$ 62,240	$ 82,500	$ 30,086	$ 71,600	$ 74,600	$ 3,000
012210-1002	OVERTIME	$ 1,000	$ 2,434	$ 1,000	$ 1,585	$ 1,000	$ 321	$ 1,000	$ 1,000	$ -
012210-2001	FICA	$ 6,200	$ 4,299	$ 6,300	$ 4,188	$ 6,500	$ 1,913	$ 5,600	$ 5,900	$ 300
012210-2002	VRS	$ 8,400	$ 6,094	$ 8,700	$ 6,312	$ 7,600	$ 2,158	$ 6,600	$ 5,400	$ (1,200)
012210-2005	HEALTH INSURANCE	$ 12,500	$ 18,052	$ 19,100	$ 17,305	$ 30,600	$ 9,635	$ 17,400	$ 20,300	$ 2,900
012210-2006	LIFE INSURANCE	$ 700	$ 275	$ 700	$ 280	$ 800	$ 163	$ 700	$ 700	$ -
012210-2009	UNEMPLOYMENT INS	$ 300	$ 95	$ 300	$ 60	$ 300	$ 5	$ 200	$ 100	$ (100)
012210-2011	WORKERS COMP	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,100	$ 2,165	$ 1,800	$ 1,900	$ 100
012210-2015	BONUS	$ 700	$ 351	$ 700	$ 358	$ 700	$ -	$ 600	$ 700	$ 100
012210-3004	REPAIR & MAINTENANCE	$ 2,000	$ 1,323	$ 2,000	$ 350	$ 2,000	$ 343	$ 2,000	$ 2,000	$ -
012210-5101	ELECTRIC SERVICE	$ 20,000	$ 23,456	$ 20,000	$ 20,376	$ 20,000	$ 17,754	$ 20,000	$ 20,000	$ -
012210-5102	HEATING SERVICE	$ 7,500	$ 6,631	$ 7,500	$ 3,639	$ 7,500	$ 3,226	$ 7,500	$ 7,500	$ -
012210-5203	TELECOMMUNICATIONS	$ 4,000	$ 3,959	$ 4,000	$ 4,651	$ 4,000	$ 4,658	$ 4,000	$ 4,000	$ -
012210-5305	MOTOR VEHICLE INSURANCE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
012210-5407	REPAIR & MAINTENANCE SUP	$ 15,000	$ 17,371	$ 15,000	$ 17,742	$ 17,500	$ 13,621	$ 17,500	$ 17,500	$ -
012210-5408	VEHICLE & POWERED EQUIP.	$ 6,000	$ 1,476	$ 6,000	$ 2,037	$ 6,000	$ 934	$ 6,000	$ 6,000	$ -
012210-5410	UNIFORMS/WEARING APPAREL	$ 1,300	$ 987	$ 1,300	$ 1,392	$ 1,300	$ 1,044	$ 1,300	$ 1,300	
012210-7001	MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 2,549	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 167,500	$ 152,490	$ 176,700	$ 146,016	$ 191,900	$ 92,075	$ 165,300	$ 170,400	$ 5,100

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
1200	*Total Administration*	*$ 1,043,650*	*$ 999,768*	*$ 1,045,550*	*$ 1,066,243*	*$ 1,070,400*	*$ 971,504*	*$ 1,062,950*	*$ 1,111,950*	$ 49,000
13000	ELECTORAL BD/REGISTRAR									
013010-1002	ELECTORAL BOARD SALARIES	$ 5,000	$ 4,134	$ 6,200	$ 4,216	$ 6,200	$ 4,224	$ 6,200	$ 6,200	$ -
013010-1003	ELECTION OFFICIALS	$ 2,500	$ 1,265	$ 2,500	$ 1,965	$ 2,500	$ 2,580	$ 2,500	$ 2,500	$ -
013010-5400	PRIMARY ELECTION EXPENSE	$ 4,000	$ 4,278	$ 4,000	$ 3,114	$ 4,000	$ 4,786	$ 4,000	$ 4,000	$ -
013010-5504	TRAVEL/EDUCATION/FOOD/LO	$ 1,500	$ 1,713	$ 1,500	$ 497	$ 1,500	$ 1,728	$ 1,500	$ 1,500	$ -
	--TOTAL DEPARTMENT--	$ 13,000	$ 11,390	$ 14,200	$ 9,792	$ 14,200	$ 13,318	$ 14,200	$ 14,200	$ -
13020	**REGISTRAR**									
013020-1001	REGISTRAR SALARY	$ 37,200	$ 37,292	$ 38,000	$ 38,925	$ 38,700	$ 45,682	$ 46,500	$ 46,500	$ -
013020-1003	REGISTRAR SALARIES PART	$ 4,900	$ 1,924	$ 4,900	$ 3,000	$ 4,900	$ 3,960	$ 8,400	$ 4,200	$ (4,200)
013020-2001	FICA	$ 3,300	$ 2,490	$ 3,400	$ 2,909	$ 3,400	$ 3,492	$ 4,300	$ 4,000	$ (300)
013020-2002	VRS	$ 4,000	$ 4,090	$ 4,100	$ 4,058	$ 3,600	$ 4,187	$ 4,300	$ 3,400	$ (900)
013020-2005	HEALTH INSURANCE	$ 12,500	$ 12,614	$ 12,700	$ 9,137	$ 9,400	$ 9,307	$ 10,300	$ 12,000	$ 1,700
013020-2006	LIFE INSURANCE	$ 400	$ 295	$ 300	$ 293	$ 400	$ 388	$ 400	$ 400	$ -
013020-2009	UNEMPLOYMENT INS	$ 200	$ 84	$ 200	$ 57	$ 200	$ 33	$ 100	$ 100	$ -
013020-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
013020-2015	BONUS	$ 550	$ 517	$ 600	$ 527	$ 600	$ 532	$ 700	$ 600	$ (100)
013020-3005	MAINTENANCE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
0013020-3007	ADVERTISING	$ 300	$ 177	$ 300	$ -	$ 300	$ 201	$ 300	$ 300	$ -
013020-5201	POSTAL SERVICES	$ 1,000	$ 779	$ 1,000	$ 798	$ 1,000	$ 353	$ 1,000	$ 1,000	$ -
013020-5401	OFFICE SUPPLIES	$ 2,000	$ 2,861	$ 2,000	$ 3,147	$ 2,500	$ 3,269	$ 2,500	$ 2,500	$ -
013020-5504	TRAVEL,EDUCATION,FOOD LO	$ 2,000	$ 2,433	$ 2,000	$ 3,011	$ 2,500	$ 1,478	$ 2,500	$ 2,500	$ -
013020-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ 29,313	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 68,450	$ 65,657	$ 69,600	$ 65,963	$ 67,600	$ 102,295	$ 81,400	$ 77,600	$ (3,800)
1300	*Total Electoral Board/ Registrar*	*$ 81,450*	*$ 77,046*	*$ 83,800*	*$ 75,755*	*$ 81,800*	*$ 115,613*	*$ 95,600*	*$ 91,800*	$ (3,800)
	Total General Govt. Admin	***$ 1,182,395***	***$ 1,131,693***	***$ 1,186,643***	***$ 1,196,245***	***$ 1,209,043***	***$ 1,141,961***	***$ 1,219,394***	***$ 1,268,094***	$ 48,700
20000	JUDICIAL ADMIN.									
21010	**CIRCUIT COURT**									
021010-3009	PURCHASE OF SERVICES	$ 30,000	$ 60,123	$ 35,000	$ 58,577	$ 50,000	$ 56,980	$ 50,000	$ 55,000	$ 5,000
21020	**GENERAL DISTRICT COURT**									
021020-3009	PURCHASE OF SERVICES	$ 1,500	$ 1,569	$ 1,500	$ 972	$ 1,500	$ 1,242	$ 1,500	$ 1,500	$ -
21060	**CLERK OF THE CIRCUIT COURT**									
021060-3009	CLERK	$ 40,000	$ 36,525	$ 40,000	$ 37,010	$ 40,000	$ 36,946	$ 40,000	$ 40,000	$ -
21070	**SHERIFF**									
021070-1001	SHERIFF SALARIES	$ 146,300	$ 146,826	$ 149,300	$ 150,060	$ 152,300	$ 149,650	$ 152,300	$ 154,500	$ 2,200
021070-1002	OVERTIME	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
021070-1003	PART TIME SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
021070-2001	FICA	$ 11,400	$ 10,119	$ 11,600	$ 10,665	$ 11,900	$ 10,711	$ 11,900	$ 12,000	$ 100
021070-2002	VRS	$ 15,700	$ 16,093	$ 16,000	$ 15,968	$ 14,000	$ 13,715	$ 14,000	$ 11,100	$ (2,900)
021070-2005	HEALTH INSURANCE	$ 24,900	$ 24,614	$ 25,300	$ 19,705	$ 18,800	$ 18,621	$ 20,500	$ 24,000	$ 3,500

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
021070-2006	LIFE INSURANCE	$ 1,300	$ 1,162	$ 1,200	$ 1,154	$ 1,300	$ 1,271	$ 1,300	$ 1,400	$ 100
021070-2009	UNEMPLOYMENT INSURANCE	$ 300	$ 126	$ 200	$ 77	$ 200	$ 23	$ 200	$ 200	$ -
021070-2011	WORKERS COMP	$ 3,800	$ 3,800	$ 3,900	$ 3,800	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -
0021070-2015	BONUS	$ 1,100	$ 1,093	$ 1,200	$ 1,114	$ 1,200	$ 1,123	$ 1,200	$ 1,200	$ -
021070-3004	REPAIR & MAINTENANCE	$ 330	$ -	$ 330	$ -	$ 330	$ -	$ 330	$ 330	$ -
021070-3005	MAINTENANCE CONTRACTS	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
021070-3008	DRY CLEANING	$ 300	$ 374	$ 300	$ 409	$ 300	$ 270	$ 300	$ 300	$ -
021070-5201	POSTAL SERVICES	$ 400	$ 250	$ 400	$ 198	$ 400	$ 198	$ 400	$ 400	$ -
021070-5203	TELECOMMUNICATIONS	$ 2,000	$ 1,756	$ 2,000	$ 1,856	$ 2,000	$ 1,938	$ 2,000	$ 2,000	$ -
021070-5305	MOTOR VEHICLE INSURANCE	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ 900	$ -
021070-5401	OFFICE SUPPLIES	$ 2,000	$ 341	$ 2,000	$ 724	$ 2,000	$ 290	$ 2,000	$ 2,000	$ -
021070-5402	DARE SUPPLIES	$ 2,000	$ -	$ 2,000	$ 1,440	$ 2,000	$ 1,428	$ 2,000	$ 2,000	$ -
021070-5408	VEHICLE & POWER EQUIP. S	$ 6,000	$ 3,325	$ 6,000	$ 2,639	$ 6,000	$ 2,270	$ 6,000	$ 6,000	$ -
021070-5410	UNIFORMS	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
021070-5501	TRAVEL-MILEAGE	$ 1,500	$ 36	$ 1,500	$ 114	$ 1,500	$ 17	$ 1,500	$ 1,500	$ -
021070-5801	DUES/MEMBERSHIPS	$ 1,500	$ 1,013	$ 1,500	$ 1,038	$ 1,500	$ 1,058	$ 1,500	$ 1,500	$ -
021070-7001	MACHINERY & EQUIPMENT	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
021070-8000	CAPITAL OUTLAY		$ -		$ -		$ -			
021070-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 224,330	$ 211,828	$ 228,230	$ 211,861	$ 223,230	$ 207,483	$ 224,930	$ 227,930	$ 3,000
21090	"COUNTY COURT HOUSE"									
021090-3009	PURCHASE OF SERV. OTHER	$ 30,000	$ 36,127	$ 35,000	$ 33,904	$ 35,000	$ 32,304	$ 35,000	$ 35,000	$ -
	"COURT APPT. ATTORNEYS"									
021100-3011	COURT APPT. ATTORNEYS	$ 5,000	$ 398	$ -	$ -	$ -	$ 425	$ -	$ -	$ -
22010	"COMMONWEALTH ATTORNEY"									
022010-3002	PROFESSIONAL SERVICES	$ 15,000	$ 15,000	$ 15,000	$ 10,000	$ 15,000	$ 2,500	$ 15,000	$ 15,000	$ -
022010-3009	PURCHASE OF SERVICES	$ 30,000	$ 27,715	$ 32,500	$ 25,225	$ 32,500	$ 27,711	$ 32,500	$ 32,500	$ -
	--TOTAL DEPARTMENT--	$ 45,000	$ 42,715	$ 47,500	$ 35,225	$ 47,500	$ 30,211	$ 47,500	$ 47,500	$ -
	Total Judicial Admin.	***$ 375,830***	***$ 389,286***	***$ 387,230***	***$ 377,549***	***$ 397,230***	***$ 365,592***	***$ 398,930***	***$ 406,930***	$ 8,000
30000	PUBLIC SAFETY									
31010	"LAW ENFORCEMENT/TRAFFIC CONTROL"									
031010-1001	POLICE DEPT-SALARIES	$ 620,700	$ 605,337	$ 652,100	$ 606,192	$ 665,800	$ 622,018	$ 659,000	$ 667,400	$ 8,400
031010-1002	Officer OVERTIME	$ 50,000	$ 113,831	$ 50,000	$ 117,256	$ 50,000	$ 128,237	$ 50,000	$ 50,000	$ -
031010-1003	AUXILLARY POLICE	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
031010-1004	SALARIES - DCJS & FAST C	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-1005	Part Time Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-1006	COURT TIME	$ 15,000	$ 13,332	$ 15,000	$ 18,547	$ 15,000	$ 14,919	$ 15,000	$ 15,000	$ -
031010-1007	LAW ENFORCEMENT GRANT PA	$ 5,000	$ 13,905	$ 5,000	$ 9,688	$ 5,000	$ 19,088	$ 5,000	$ 5,000	$ -
031010-1008	DRUG TASK FORCE OT PAY	$ 17,000	$ -	$ 17,000	$ 5,000	$ 17,000	$ 5,000	$ 17,000	$ 17,000	$ -
031010-1009	Dispatch Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-2001	FICA	$ 54,600	$ 52,779	$ 57,000	$ 54,500	$ 58,100	$ 55,792	$ 57,700	$ 58,300	$ 600
031010-2002	VRS	$ 66,500	$ 65,019	$ 69,800	$ 64,171	$ 61,200	$ 56,335	$ 60,600	$ 47,700	$ (12,900)
031010-2005	HEALTH INSURANCE	$ 121,500	$ 125,166	$ 114,500	$ 91,446	$ 95,600	$ 120,297	$ 122,400	$ 119,800	$ (2,600)

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
031010-2006	LIFE INSURANCE	$ 5,400	$ 4,695	$ 5,100	$ 4,639	$ 5,700	$ 5,558	$ 5,700	$ 5,700	$ -
031010-2009	UNEMPLOYMENT INS	$ 1,100	$ 954	$ 1,100	$ 726	$ 1,100	$ 236	$ 700	$ 700	$ -
031010-2011	WORKERS COMP	$ 18,200	$ 21,827	$ 19,000	$ 4,100	$ 19,400	$ 10,186	$ 19,100	$ 19,500	$ 400
031010-2015	BONUS	$ 5,350	$ 5,035	$ 5,500	$ 5,066	$ 5,600	$ 5,475	$ 5,600	$ 5,600	$ -
031010-2200	GRIEVANCE SETTLEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-3001	PROFESSIONAL HEALTH SERV	$ 1,000	$ 1,288	$ 1,000	$ 927	$ 1,000	$ 862	$ 1,000	$ 1,000	$ -
031010-3003	CONTRACT LABOR	$ -	$ 35	$ 500	$ -	$ 500	$ 520	$ 500	$ 500	$ -
031010-3004	REPAIR & MAINTENANCE	$ 2,000	$ 269	$ 2,000	$ 273	$ 2,000	$ 583	$ 2,000	$ 2,000	$ -
031010-3006	PRINTING & BINDING	$ 1,000	$ (520)	$ 1,500	$ 1,220	$ 1,500	$ (120)	$ 1,500	$ 1,500	$ -
031010-3007	ADVERTISING	$ 400	$ -	$ 400	$ -	$ 400	$ 110	$ 400	$ 400	$ -
031010-3008	DRY CLEANING	$ 4,000	$ 5,329	$ 5,000	$ 4,654	$ 5,000	$ 3,363	$ 5,000	$ 5,000	$ -
031010-5101	ELECTRICAL SERVICES	$ 2,000	$ 727	$ 2,000	$ 840	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
031010-5201	POSTAL SERVICES	$ 500	$ 511	$ 500	$ 404	$ 500	$ 402	$ 500	$ 500	$ -
031010-5203	TELECOMMUNICATIONS	$ 10,000	$ 30,209	$ 10,000	$ 28,579	$ 15,000	$ 28,615	$ 20,000	$ 25,000	$ 5,000
031010-5305	MOTOR VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
031010-5309	LAW ENFORCEMENT INSURANC	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
031010-5401	OFFICE SUPPLIES	$ 3,000	$ 4,610	$ 3,000	$ 4,779	$ 3,000	$ 5,204	$ 3,000	$ 3,000	$ -
031010-5408	VEHICLE POWERED EQUIPMEN	$ 75,000	$ 61,925	$ 75,000	$ 49,659	$ 75,000	$ 53,214	$ 75,000	$ 75,000	$ -
031010-5409	POLICE SUPPLIES	$ 12,500	$ 8,404	$ 12,500	$ 10,133	$ 12,500	$ 9,268	$ 12,500	$ 12,500	$ -
031010-5410	UNIFORMS	$ 7,000	$ 2,763	$ 7,000	$ 1,566	$ 7,000	$ 5,862	$ 7,000	$ 7,000	$ -
031010-5415	K-9 Unit Expenses	$ 4,000	$ 2,238	$ 4,000	$ 2,536	$ 4,000	$ 1,162	$ 4,000	$ 4,000	$ -
031010-5504	TRAVEL (CONVENTION & EDU	$ 5,000	$ 6,806	$ 5,000	$ 3,893	$ 5,000	$ 6,226	$ 5,000	$ 5,000	$ -
031010-5601	Contribution to Explorer Post		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-5801	DUES & SUBSCRIPTIONS	$ 10,000	$ 13,738	$ 10,000	$ 6,529	$ 15,000	$ 6,024	$ 15,000	$ 15,000	$ -
031010-8000	Capital Outlay	$ -	$ -	$ -	$ 129,869	$ -	$ -	$ -	$ -	$ -
031010-8001	LEASE/RENT/OF EQUIPMENT	$ -	$ 120	$ 150	$ 120	$ 150	$ 120	$ 150	$ 150	$ -
031010-8002	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
031010-8003	DEBT SERVICE	$ -	$ -	$ 11,052	$ 4,510	$ 10,824	$ 10,824	$ 10,824	$ 10,824	$ -
	--TOTAL DEPARTMENT--	$ 1,127,250	$ 1,167,832	$ 1,171,202	$ 1,239,321	$ 1,169,374	$ 1,182,880	$ 1,192,674	$ 1,191,574	$ (1,100)
31030	**TRAFFIC CONTROL**									
031030-5101	ELECTRICAL SERVICES	$ 8,000	$ 8,333	$ 8,000	$ 9,231	$ 8,000	$ 8,548	$ 8,000	$ 8,000	$ -
031030-5407	REPAIR & MAINTENANCE	$ 2,000	$ 8,405	$ 2,000	$ 22,445	$ 5,000	$ 19,679	$ 5,000	$ 10,000	$ 5,000
031030-5416	SIGNS	$ 3,000	$ 690	$ 3,000	$ 5,448	$ 3,000	$ 946	$ 3,000	$ 3,000	$ -
	--TOTAL DEPARTMENT--	$ 13,000	$ 17,428	$ 13,000	$ 37,124	$ 16,000	$ 29,173	$ 16,000	$ 21,000	$ 5,000
31040	**911 Dispatch System**									
031040-1001	Dispatch SALARIES	$ 225,600	$ 228,630	$ 229,300	$ 227,336	$ 231,700	$ 227,571	$ 231,000	$ 238,500	$ 7,500
031040-1002	Dispatch OVERTIME	$ 10,000	$ 40,399	$ 10,000	$ 45,418	$ 10,000	$ 51,324	$ 10,000	$ 10,000	$ -
031040-1005	Part Time Salaries	$ 14,700	$ 9,264	$ 12,800	$ 9,107	$ 12,800	$ 3,507	$ 13,600	$ 13,600	$ -
031040-2001	FICA	$ 19,400	$ 19,073	$ 19,600	$ 19,570	$ 19,700	$ 19,766	$ 19,800	$ 20,300	$ 500
031040-2002	VRS	$ 24,200	$ 23,862	$ 24,600	$ 23,413	$ 21,300	$ 20,650	$ 21,300	$ 17,100	$ (4,200)
031040-2005	HEALTH INSURANCE	$ 75,200	$ 66,946	$ 64,000	$ 58,934	$ 56,300	$ 56,078	$ 61,500	$ 67,400	$ 5,900
031040-2006	LIFE INSURANCE	$ 2,000	$ 1,724	$ 1,800	$ 1,692	$ 2,000	$ 1,912	$ 2,000	$ 2,100	$ 100
031040-2009	UNEMPLOYMENT INS	$ 700	$ 571	$ 700	$ 372	$ 700	$ 152	$ 400	$ 400	$ -
031040-2011	WORKERS COMP	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,600	$ 6,600	$ 6,600	$ 6,800	$ 200
031040-2015	BONUS	$ 2,850	$ 2,601	$ 2,900	$ 2,515	$ 3,000	$ 2,700	$ 3,000	$ 3,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
031040-3001	PROFESSIONAL HEALTH SERV	$ 500	$ -	$ 500	$ 413	$ 500	$ 445	$ 500	$ 500	$ -
031040-3003	CONTRACT LABOR		$ -	$ -	$ -	$ -	$ 161	$ -	$ -	$ -
031040-3004	REPAIR & MAINTENANCE	$ 1,000	$ 745	$ 1,000	$ 730	$ 1,000	$ 3,942	$ 1,000	$ 1,000	$ -
031040-3006	PRINTING & BINDING	$ 500	$ 68	$ 500	$ 444	$ 500	$ 348	$ 500	$ 500	$ -
031040-3007	ADVERTISING		$ -	$ -	$ -	$ -	$ 39	$ -	$ -	$ -
031040-5101	ELECTRICAL SERVICES	$ 5,000	$ 3,806	$ 5,000	$ 2,665	$ 5,000	$ 3,535	$ 5,000	$ 5,000	$ -
031040-5201	POSTAL SERVICES	$ 500	$ 190	$ 500	$ 198	$ 500	$ 198	$ 500	$ 500	$ -
031040-5203	TELECOMMUNICATIONS	$ 75,000	$ 69,871	$ 75,000	$ 82,001	$ 75,000	$ 79,759	$ 85,000	$ 85,000	$ -
031040-5401	OFFICE SUPPLIES	$ 1,500	$ 3,967	$ 1,500	$ 3,754	$ 1,500	$ 3,703	$ 2,000	$ 2,000	$ -
031040-5410	UNIFORMS				$ 226		$ -			
031040-5504	TRAVEL (CONVENTION & EDU	$ 1,000	$ 628	$ 1,000	$ 207	$ 1,000	$ 360	$ 1,000	$ 1,000	$ -
031040-5801	DUES & SUBSCRIPTIONS	$ 4,000	$ 99	$ 4,000	$ 2,700	$ 4,000	$ 2,790	$ 4,000	$ 4,000	$ -
031040-8000	Capital Outlay	$ -	$ 2,026	$ -	$ -	$ -	$ 14,985	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 470,150	$ 480,969	$ 461,200	$ 488,195	$ 453,100	$ 500,526	$ 468,700	$ 478,700	$ 10,000
31050	**Emergency Management									
031050-1001	Salaries	$ 12,800	$ 18,679	$ 13,000	$ 13,071	$ 13,000	$ 13,036	$ -	$ -	$ -
031050-2001	FICA	$ 1,000	$ 981	$ 1,100	$ 52	$ 1,100	$ -	$ -	$ -	$ -
031050-2009	UNEMPLOYMENT INS	$ 200	$ 15	$ 200	$ -	$ 200	$ -	$ -	$ -	$ -
031050-2011	WORKERS COMP	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -	$ -	$ -
031050-2015	BONUS	$ 150	$ 146	$ 200	$ -	$ 200	$ -	$ -	$ -	$ -
031050-3004	REPAIR & MAINTENANCE	$ 2,000	$ 924	$ 2,000	$ 243	$ 2,000	$ -	$ 2,000	$ 2,000	$ -
031050-5400	Emergency Managament Funds	$ -	$ -	$ -	$ -	$ -	$ 1,838	$ -	$ -	$ -
031050-5413	Operating Supplies	$ 7,500	$ 843	$ 7,500	$ 4,260	$ 7,500	$ 7,273	$ 7,500	$ 7,500	$ -
031050-8000	CAPITAL OUTLAY	$ -	$ 4,186	$ -	$ 10,787	$ -	$ -	$ -	$ -	$ -
031050-9000	DECEMBER 2009 STORM EVENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 24,250	$ 26,374	$ 24,600	$ 29,013	$ 24,600	$ 22,747	$ 9,500	$ 9,500	$ -
3100	*Total Law Enforcement/Traffic C*	*$ 1,634,650*	*$ 1,692,603*	*$ 1,670,002*	*$ 1,793,653*	*$ 1,663,074*	*$ 1,735,327*	*$ 1,686,874*	*$ 1,700,774*	$ 13,900
32000	FIRE & RESCUE SERVICES									
32010	**FIRE PROGRAMS EXP.**									
032010-5400	FIRE DEPT EXPENDITURES	$ 20,000	$ 38,676	$ 25,000	$ 24,789	$ 25,000	$ 19,027	$ 25,000	$ 25,000	$ -
32020	**VOLUNTEER FIRE DEPARTMENT**									
032020-1001	FIRE DEPT SALARIES REGUL	$ 29,100	$ 11,174	$ 24,000	$ 13,071	$ 24,000	$ 39,611	$ 73,000	$ 63,800	$ (9,200)
032020-1003	SALARIES - VOLUNTEER	$ 35,000	$ 37,000	$ 35,000	$ 32,560	$ 35,000	$ 29,590	$ 35,000	$ 40,400	$ 5,400
032020-2001	FICA	$ 2,300	$ 1,314	$ 1,900	$ 1,959	$ 1,900	$ 3,747	$ 8,400	$ 8,100	$ (300)
032020-2002	VRS	$ -	$ -	$ -	$ -	$ -	$ 3,829	$ 5,800	$ 4,600	$ (1,200)
032020-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 8,741	$ 14,200	$ 16,600	$ 2,400
032020-2006	LIFE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 355	$ 600	$ 600	$ -
032020-2009	UNEMPLOYMENT INS	$ 300	$ 83	$ 200	$ 37	$ 200	$ 20	$ 300	$ 300	$ -
032020-2011	WORKERS COMP	$ 1,300	$ 1,300	$ 1,100	$ 1,300	$ 1,100	$ 1,100	$ 4,800	$ 4,600	$ (200)
032020-2014	FIREMAN INSURANCE	$ 15,000	$ 15,405	$ 15,000	$ 14,015	$ 15,000	$ 14,712	$ 15,000	$ 15,000	$ -
032020-2015	BONUS	$ 150	$ -	$ 200	$ 149	$ 200	$ 361	$ 600	$ 600	$ -
032020-3001	PROFESSIONAL HEALTH SERV	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-3004	REPAIR & MAINTENANCE	$ 2,000	$ 544	$ 2,000	$ 2,066	$ 2,000	$ 988	$ 2,000	$ 2,000	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
032020-5101	ELECTRIC SERVICE	$ 8,000	$ 6,133	$ 8,000	$ 5,265	$ 8,000	$ 5,285	$ 8,000	$ 8,000	$ -
032020-5203	TELECOMMUNICATIONS	$ 2,500	$ 3,464	$ 2,500	$ 2,767	$ 3,000	$ 3,220	$ 3,000	$ 3,000	$ -
032020-5305	MOTOR VEHICLE INSURANCE	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -
032020-5401	OFFICE SUPPLIES	$ 500	$ 1,832	$ 500	$ 490	$ 500	$ 455	$ 500	$ 500	$ -
032020-5408	VEHICLE POWERED EQUIPMEN	$ 15,000	$ 34,118	$ 15,000	$ 23,277	$ 20,000	$ 23,617	$ 25,000	$ 25,000	$ -
032020-5410	UNIFORMS	$ 3,000	$ 2,560	$ 3,000	$ 6,638	$ 3,000	$ 21,715	$ 3,000	$ 3,000	$ -
032020-5413	OPERATING SUPPLIES	$ 4,000	$ 10,411	$ 4,000	$ 5,996	$ 6,000	$ 11,685	$ 6,000	$ 6,000	$ -
032020-5504	TRAVEL (CONVENTION & EDU	$ 2,000	$ 1,411	$ 2,000	$ 1,990	$ 2,000	$ 2,523	$ 2,000	$ 2,000	$ -
032020-5604	DONATION TO FIRE DEPT.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-5801	DUES & SUBSCRIPTIONS	$ 150	$ 287	$ 150	$ 140	$ 150	$ 343	$ 150	$ 150	$ -
032020-8000	CAPITAL OUTLAY	$ -	$ 1,102	$ -	$ 4,616	$ -	$ -	$ -	$ -	$ -
032020-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032020-8003	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 127,800	$ 135,636	$ 122,050	$ 123,838	$ 129,550	$ 179,398	$ 214,850	$ 211,750	$ (3,100)
32030	**RESCUE SQUAD**									
032030-5101	ELECTRIC SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
032030-5203	COMMUNICATIONS		$ 600		$ -		$ -			
032030-5408	VEHICLE POWERED EQUIPMEN	$ 5,000	$ 4,218	$ 5,000	$ 3,911	$ 5,000	$ 4,343	$ 5,000	$ 5,000	$ -
032030-5604	CITY CONTRIBUTION RESCUE	$ 25,000	$ 27,200	$ 25,000	$ 35,300	$ 25,000	$ 62,500	$ 25,000	$ 25,000	$ -
	--TOTAL DEPARTMENT--	$ 30,000	$ 32,018	$ 30,000	$ 39,211	$ 30,000	$ 66,843	$ 30,000	$ 30,000	$ -
3200	*Total Fire and Rescue Services*	*$ 177,800*	*$ 206,331*	*$ 177,050*	*$ 187,838*	*$ 184,550*	*$ 265,267*	*$ 269,850*	*$ 266,750*	$ (3,100)
33030	**PURCHASE OF SERVICES**									
033030-3009	PURCHASE OF SERV.-WISE C	$ 80,000	$ 68,472	$ 80,000	$ 74,003	$ 80,000	$ 74,439	$ 80,000	$ 80,000	$ -
33040	**JUVENILE DETENTION**									
033040-3012	PAYMENT TO JUVENILE DETE	$ 104,248	$ 103,881	$ 142,560	$ 142,560	$ 124,096	$ 124,096	$ 113,692	$ 54,384	$ (59,308)
	** REGIONAL JAIL **									
033050-3012	Contribution to Regional	$ 169,673	$ 185,849	$ 231,637	$ 281,834	$ 300,462	$ 236,032	$ 282,028	$ 233,752	$ (48,276)
3300	*Total Detention Services*	*$ 353,921*	*$ 358,201*	*$ 454,197*	*$ 498,397*	*$ 504,558*	*$ 434,568*	*$ 475,720*	*$ 368,136*	$ (107,584)
34010	**INSPECTIONS**									
034010-1001	INSPECTIONS SALARIES	$ 47,100	$ 48,668	$ 48,700	$ 53,772	$ 49,800	$ 50,390	$ 48,800	$ 56,000	$ 7,200
034010-2001	FICA	$ 3,700	$ 3,199	$ 3,800	$ 3,545	$ 3,900	$ 3,335	$ 3,800	$ 4,400	$ 600
034010-2002	VRS	$ 5,100	$ 5,750	$ 5,300	$ 5,863	$ 4,600	$ 5,036	$ 4,500	$ 4,000	$ (500)
034010-2005	HEALTH INSURANCE	$ 12,500	$ 12,614	$ 12,700	$ 12,614	$ 13,000	$ 12,842	$ 14,200	$ 16,600	$ 2,400
034010-2006	LIFE INSURANCE	$ 500	$ 416	$ 400	$ 424	$ 500	$ 467	$ 500	$ 500	$ -
034010-2009	UNEMPLOYMENT INS	$ 100	$ 63	$ 100	$ 40	$ 100	$ 10	$ 100	$ 100	$ -
034010-2011	WORKERS COMP	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800	$ 900	$ 100
034010-2015	BONUS	$ 350	$ 341	$ 400	$ 358	$ 400	$ 361	$ 400	$ 400	$ -
034010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
034010-5201	POSTAL SERVICES	$ 550	$ 215	$ 550	$ 288	$ 550	$ 198	$ 500	$ 500	$ -
034010-5203	TELECOMMUNICATIONS	$ 2,700	$ 2,508	$ 2,700	$ 540	$ 2,700	$ 540	$ 2,700	$ 2,700	$ -
034010-5401	OFFICE SUPPLIES	$ 1,000	$ 939	$ 1,000	$ 1,859	$ 1,000	$ 1,038	$ 1,500	$ 1,500	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
034010-5408	VECHICLE REPAIRS & MAINT.	$ 2,000	$ 2,641	$ 2,000	$ 1,067	$ 2,000	$ 1,686	$ 2,000	$ 2,000	$ -
034010-5411	BOOKS/SUBSCRIPTIONS	$ 1,000	$ 1,102	$ 1,000	$ 875	$ 1,000	$ 756	$ 1,000	$ 1,000	$ -
034010-5501	TRAVEL/MILEAGE	$ 500	$ -	$ 500	$ -	$ 500	$ 18	$ 500	$ 500	$ -
034010-5504	TRAVEL (CONVENTION & EDU	$ 4,000	$ 3,596	$ 4,000	$ 1,611	$ 4,000	$ 1,195	$ 4,000	$ 4,000	$ -
034010-7002	FURNITURE/FIXTURE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
034010-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
034010-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ 200	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 82,400*	*$ 82,851*	*$ 84,450*	*$ 83,657*	*$ 85,350*	*$ 78,873*	*$ 85,800*	*$ 95,600*	$ 9,800
35000	OTHER PUBLIC SAFETY									
35010	**ANIMAL CONTROL (PART TIME)**									
035010-1001	ANIMAL CONTROL SALARIES	$ 39,500	$ 43,856	$ 40,800	$ 48,732	$ 41,700	$ 49,571	$ 40,900	$ 31,100	$ (9,800)
035010-1003	ANIMAL CONTROL SALARIES-Part Tim	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035010-2001	FICA	$ 3,100	$ 3,251	$ 3,200	$ 3,670	$ 3,300	$ 3,732	$ 3,200	$ 2,500	$ (700)
035010-2002	VRS	$ 4,300	$ 4,391	$ 4,400	$ 4,373	$ 3,900	$ 3,756	$ 3,800	$ 2,300	$ (1,500)
035010-2005	HEALTH INSURANCE	$ 5,500	$ 5,659	$ 5,700	$ 5,659	$ 5,900	$ 5,779	$ 6,400	$ 7,500	$ 1,100
035010-2006	LIFE INSURANCE	$ 400	$ 317	$ 400	$ 316	$ 400	$ 348	$ 400	$ 300	$ (100)
035010-2009	UNEMPLOYMENT INS	$ 100	$ 63	$ 100	$ 40	$ 100	$ 10	$ 100	$ 100	$ -
035010-2011	WORKERS COMP	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 800	$ (300)
035010-2015	BONUS	$ 350	$ 316	$ 400	$ 323	$ 400	$ 351	$ 400	$ 300	$ (100)
035010-2200	GRIEVANCE SETTLEMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
035010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
035010-3009	PURCHASED SERVICES								$ 5,000	$ 5,000
035010-5413	OPERATING SUPPLIES	$ 1,000	$ 1,303	$ 1,000	$ 120	$ 1,000	$ 215	$ 1,000	$ 1,000	$ -
035010-7001	Contribution fo Paws of SW Virginia	$ -	$ 45	$ -	$ 47	$ -	$ 76	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 55,850	$ 60,302	$ 57,600	$ 64,380	$ 58,300	$ 64,938	$ 57,800	$ 51,400	$ (6,400)
35030	**MEDICAL EXAMINER**									
035030-3002	PROFESSIONAL HEALTH SERV	$ -	$ 20	$ -	$ 100	$ -	$ 20	$ -	$ -	$ -
35050	**EMERGENCY MEDICAL SERVICES**									
035050-5601	PAYMENTS TO EMS COUNCIL	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
3500	*Total Other Public Safety*	*$ 56,850*	*$ 61,322*	*$ 58,600*	*$ 65,480*	*$ 59,300*	*$ 65,958*	*$ 58,800*	*$ 52,400*	$ (6,400)
	Total Public Safety	***$ 2,305,621***	***$ 2,401,307***	***$ 2,444,299***	***$ 2,629,024***	***$ 2,496,832***	***$ 2,579,993***	***$ 2,577,044***	***$ 2,483,660***	$ (93,384)
	GENERAL FUND EXPENDITURES									
40000	PUBLIC WORKS									
41000	HGWYS/STS/BRIDGES/SIDEWALKS									
41010	**GENERAL ENG./ADMINISTRATION**									
041010-1001	ENGINEERING SALARIES	$ 36,700	$ 37,130	$ 37,500	$ 38,027	$ 38,300	$ 38,140	$ 37,500	$ 38,300	$ 800
041010-2001	FICA	$ 2,900	$ 2,411	$ 2,900	$ 2,518	$ 3,000	$ 2,511	$ 2,900	$ 3,000	$ 100
041010-2002	VRS	$ 4,000	$ 3,928	$ 4,100	$ 4,008	$ 3,600	$ 3,442	$ 3,500	$ 2,800	$ (700)
041010-2005	HEALTH INSURANCE	$ 12,500	$ 12,005	$ 12,700	$ 9,137	$ 9,400	$ 9,307	$ 10,300	$ 12,000	$ 1,700
041010-2006	LIFE INSURANCE	$ 400	$ -	$ 300	$ -	$ 400	$ -	$ 400	$ 400	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
041010-2009	UNEMPLOYMENT INS	$ 100	$ 63	$ 100	$ 40	$ 100	$ 10	$ 100	$ 100	$ -
041010-2011	WORKERS COMP	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ 600	$ -
041010-2015	BONUS	$ 400	$ 371	$ 400	$ 378	$ 400	$ 381	$ 400	$ 400	$ -
041010-3003	CONTRACT LABOR-ENGINEERI	$ 12,000	$ 9,863	$ 12,000	$ 11,600	$ 12,000	$ 32,968	$ 12,000	$ 35,000	$ 23,000
041010-3004	REPAIR & MAINTENANCE	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
041010-5203	TELECOMMUNICATIONS	$ 1,500	$ 120	$ 1,500	$ 150	$ 1,500	$ 90	$ 1,500	$ 1,500	$ -
041010-5305	MOTOR VEHICLE INSURANCE	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ 625	$ -
041010-5401	OFFICE SUPPLIES	$ 1,200	$ -	$ 1,200	$ -	$ 1,200	$ 24	$ 1,200	$ 1,200	$ -
041010-5407	REPAIR & MAINTENANCE SUP	$ 250	$ -	$ 250	$ -	$ 250	$ 15	$ 250	$ 250	$ -
041010-5408	VEHICLE POWERED EQUIPMME	$ 250	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
041010-5410	UNIFORMS	$ 500	$ 642	$ 500	$ 685	$ 500	$ 695	$ 500	$ 500	$ -
041010-5501	TRAVEL/MILEAGE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ 100	$ -
041010-5504	TRAVEL (CONVENTION & EDU	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
041010-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
041010-8003	DEBT RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
041010-8009	CONTRACTUAL - BOND ISSUANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 75,025	$ 67,758	$ 76,025	$ 67,768	$ 73,225	$ 88,809	$ 73,125	$ 98,025	$ 24,900
41020	**STREET DEPARTMENT**									
041020-1001	STREET DEPT SALARIES	$ 298,700	$ 346,385	$ 309,600	$ 354,741	$ 316,200	$ 334,425	$ 318,100	$ 326,100	$ 8,000
041020-1002	OVERTIME	$ 30,000	$ 41,748	$ 30,000	$ 49,881	$ 30,000	$ 72,724	$ 30,000	$ 30,000	$ -
041020-1003	PART - TIME LABOR	$ -	$ 7,609	$ -	$ 7,954	$ -	$ 12,748	$ -	$ -	$ -
041020-2001	FICA	$ 25,400	$ 27,885	$ 26,300	$ 29,538	$ 26,800	$ 29,953	$ 26,900	$ 27,500	$ 600
041020-2002	VRS	$ 32,000	$ 34,743	$ 33,200	$ 35,773	$ 29,100	$ 31,277	$ 29,300	$ 23,300	$ (6,000)
041020-2005	HEALTH INSURANCE	$ 61,700	$ 72,561	$ 67,200	$ 63,742	$ 66,800	$ 64,700	$ 73,000	$ 82,200	$ 9,200
041020-2006	LIFE INSURANCE	$ 2,600	$ 2,514	$ 2,400	$ 2,701	$ 2,700	$ 2,921	$ 2,800	$ 2,800	$ -
041020-2009	UNEMPLOYMENT INS	$ 700	$ 876	$ 600	$ 620	$ 600	$ 106	$ 400	$ 400	$ -
041020-2011	WORKERS COMP	$ 25,400	$ 25,400	$ 26,300	$ 25,400	$ 26,800	$ 11,800	$ 26,900	$ 27,500	$ 600
041020-2015	BONUS	$ 3,100	$ 3,094	$ 3,300	$ 3,488	$ 3,300	$ 3,229	$ 3,300	$ 3,300	$ -
041020-3003	CONTRACT LABOR	$ -	$ 1,263	$ -	$ 1,550	$ -	$ 2,743	$ -	$ -	$ -
041020-3004	REPAIR & MAINTENANCE	$ 8,000	$ 8,889	$ 8,000	$ 5,509	$ 8,000	$ 4,590	$ 8,000	$ 8,000	$ -
041020-3005	SERVICE CONTRACTS	$ 300	$ -	$ 300	$ -	$ 300	$ -	$ 300	$ 300	$ -
041020-5305	MOTOR VEHICLE INSURANCE	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -
041020-5407	REP. SUPPLIES - PAVING	$ 200,000	$ 28,371	$ 200,000	$ 253,736	$ 290,000	$ 319,752	$ 225,000	$ 225,000	$ -
041020-5408	VEHICLE/POWERED EQUIPMEN	$ 85,000	$ 104,228	$ 90,000	$ 63,501	$ 100,000	$ 54,936	$ 100,000	$ 100,000	$ -
041020-5410	UNIFORMS	$ 11,000	$ 19,108	$ 12,000	$ 18,887	$ 15,000	$ 17,317	$ 15,000	$ 15,000	$ -
041020-5413	OPERATING SUPPLIES	$ 10,000	$ 18,874	$ 12,500	$ 28,492	$ 15,000	$ 24,116	$ 20,000	$ 20,000	$ -
041020-5504	TRAVEL (CONVENTION & EDU	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
041020-7001	MACHINERY & EQUIPMENT	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
041020-8000	CAPITAL OUTLAY		$ -		$ -		$ 390,369			$ -
041020-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
041020-8002	EQUIPMENT		$ -		$ -		$ -			$ -
041020-8003	DEBT SERVICE	$ 137,626	$ 1,294,365	$ 131,714	$ 131,964	$ 133,720	$ 133,970	$ 135,442	$ 136,039	$ 597
041020-8005	LEASE PAYMENTS		$ -		$ 30,195		$ 30,195			$ -
041020-8900	CONTRACTUAL - BOND ISSUANCE	$ -	$ 33,012	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 940,526	$ 2,078,424	$ 962,414	$ 1,115,169	$ 1,073,320	$ 1,550,371	$ 1,023,442	$ 1,036,439	$ 12,997

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
41030	"STORM DRAINAGE"									
041030-5407	REPAIR & MAINTENANCE SUP	$ 5,000	$ 6,738	$ 5,000	$ 3,188	$ 5,000	$ 4,575	$ 5,000	$ 5,000	$ -
41040	"STREET LIGHTS"									
041040-5101	ELECTRICAL SERVICE	$ 100,000	$ 105,114	$ 100,000	$ 118,677	$ 110,000	$ 106,812	$ 110,000	$ 115,000	$ 5,000
041040-5407	REPAIRS AND MAINTENANCE	$ 2,500	$ 40,740	$ 2,500	$ 486	$ 2,500	$ 2,209	$ 2,500	$ 2,500	$ -
41050	"SNOW & ICE REMOVAL"									
041050-5413	OPERATING SUPPLIES	$ 42,500	$ 70,297	$ 45,000	$ 67,335	$ 45,000	$ 33,214	$ 45,000	$ 45,000	$ -
41080	"CURBS & GUTTERING"									
041080-5407	REPAIR & MAINTENANCE SUP	$ 3,000	$ 62	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	$ -
4100	*Total Highway/Streets/ Bridges/S*	*$ 1,168,551*	*$ 2,369,133*	*$ 1,193,939*	*$ 1,372,623*	*$ 1,312,045*	*$ 1,785,991*	*$ 1,262,067*	*$ 1,304,964*	$ 42,897
42000	SOLID WASTE/ST. CLEANING									
42020	"STREET & ROAD CLEANING"									
042020-3010	LENOWISCO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042020-5305	MOTOR VEHICLE INSURANCE	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
042020-5408	VEHICLE/POWERED EQUIPMEN	$ 7,000	$ 5,436	$ 7,000	$ 3,843	$ 7,000	$ 7,094	$ 7,000	$ 7,000	$ -
	--TOTAL DEPARTMENT--	$ 8,500	$ 6,936	$ 8,500	$ 5,343	$ 8,500	$ 8,594	$ 8,500	$ 8,500	$ -
42030	"REFUSE COLLECTION"									
042030-1001	REFUSE COLLECTION SALARI	$ 153,200	$ 129,581	$ 152,100	$ 116,970	$ 159,000	$ 151,660	$ 154,900	$ 152,400	$ (2,500)
042030-1002	OVERTIME	$ 10,000	$ 23,422	$ 10,000	$ 19,755	$ 10,000	$ 29,094	$ 10,000	$ 10,000	$ -
042030-1003	Part Time		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-2001	FICA	$ 12,700	$ 10,615	$ 12,600	$ 9,561	$ 13,100	$ 12,798	$ 12,800	$ 12,600	$ (200)
042030-2002	VRS	$ 16,400	$ 14,239	$ 16,300	$ 11,692	$ 14,700	$ 9,794	$ 14,300	$ 10,900	$ (3,400)
042030-2005	HEALTH INSURANCE	$ 43,300	$ 37,124	$ 35,300	$ 29,720	$ 30,400	$ 32,200	$ 39,600	$ 34,300	$ (5,300)
042030-2006	LIFE INSURANCE	$ 1,400	$ 747	$ 1,200	$ 593	$ 1,400	$ 614	$ 1,400	$ 1,300	$ (100)
042030-2009	UNEMPLOYMENT INS	$ 500	$ 346	$ 400	$ 171	$ 400	$ 88	$ 300	$ 300	$ -
042030-2011	WORKERS COMP	$ 11,100	$ 11,100	$ 11,000	$ 11,100	$ 11,500	$ 6,500	$ 11,200	$ 11,000	$ (200)
042030-2015	BONUS	$ 2,150	$ 1,750	$ 2,200	$ 1,462	$ 2,200	$ 1,800	$ 2,200	$ 2,100	$ (100)
042030-3004	REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-5305	MOTOR VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
042030-5407	REPAIR & MAINTENANCE SUP	$ 2,000	$ 1,324	$ 2,000	$ 4,479	$ 2,000	$ 1,041	$ 2,000	$ 2,000	$ -
042030-5408	VEHICLE/POWERED EQUIPMEN	$ 45,000	$ 46,491	$ 47,500	$ 46,287	$ 47,500	$ 30,587	$ 47,500	$ 47,500	$ -
042030-5410	UNIFORMS	$ 1,500	$ 1,762	$ 1,500	$ 1,612	$ 1,500	$ 1,934	$ 1,500	$ 1,500	$ -
042030-7000	BAD DEBT	$ -	$ 3,622	$ -	$ 2,470	$ -	$ 3,691	$ -	$ 2,500	$ 2,500
042030-7010	TRASH CONTAINERS	$ 3,000	$ 2,157	$ 3,000	$ 5,632	$ 3,000	$ 6,719	$ 3,000	$ 5,000	$ 2,000
042030-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
042030-8005	LEASE PAYMENT-GARBAGE TRUCK	$ -	$ 25,979	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 307,250	$ 315,259	$ 300,100	$ 266,504	$ 301,700	$ 293,518	$ 305,700	$ 298,400	$ (7,300)
42040	"REFUSE DISPOSAL"									
042040-3009	SERV.PURCHASED FROM OTHE	$ 200,000	$ 161,790	$ 200,000	$ 180,965	$ 200,000	$ 159,242	$ 200,000	$ 200,000	$ -
4200	*Total Refuse Collection*	*$ 515,750*	*$ 483,984*	*$ 508,600*	*$ 452,812*	*$ 510,200*	*$ 461,355*	*$ 514,200*	*$ 506,900*	$ (7,300)
43020	"GENERAL PROPERTIES"									

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
043020-1001	GENERAL PROPERTIES SALAR	$ 24,800	$ 42,827	$ 25,500	$ 31,187	$ 26,000	$ 25,783	$ 25,500	$ 26,000	$ 500
043020-1003	Part Time	$ 45,200	$ 10,755	$ 39,300	$ 9,108	$ 34,800	$ 26,888	$ 37,900	$ 40,900	$ 3,000
043020-2001	FICA	$ 5,500	$ 4,053	$ 5,100	$ 3,004	$ 4,800	$ 3,871	$ 5,000	$ 5,300	$ 300
043020-2002	VRS	$ 2,700	$ 2,666	$ 2,800	$ 2,724	$ 2,400	$ 2,339	$ 2,400	$ 1,900	$ (500)
043020-2005	HEALTH INSURANCE	$ 5,500	$ 5,659	$ 5,700	$ 5,659	$ 5,900	$ 5,779	$ 6,400	$ 7,500	$ 1,100
043020-2006	LIFE INSURANCE	$ 300	$ 193	$ 200	$ 197	$ 300	$ 217	$ 300	$ 300	$ -
043020-2009	UNEMPLOYMENT INS	$ 500	$ 103	$ 400	$ 60	$ 400	$ 66	$ 300	$ 300	$ -
043020-2011	WORKERS COMP	$ 1,800	$ 1,800	$ 1,700	$ 1,800	$ 1,600	$ 1,600	$ 1,600	$ 1,700	$ 100
043020-2015	BONUS	$ 1,100	$ 1,071	$ 1,100	$ 646	$ 700	$ 965	$ 1,000	$ 1,200	$ 200
043020-3003	CUSTODIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
043020-3004	REPAIR & MAINTENANCE	$ 15,000	$ 29,337	$ 15,000	$ 10,862	$ 15,000	$ 30,171	$ 15,000	$ 15,000	$ -
043020-3011	EXTERMINATING SERVICES	$ 1,000	$ 600	$ 1,000	$ 761	$ 1,000	$ 900	$ 1,000	$ 1,000	$ -
043020-5101	ELECTRIC SERVICES	$ 15,000	$ 20,089	$ 15,000	$ 21,292	$ 20,000	$ 17,358	$ 20,000	$ 20,000	$ -
043020-5102	HEATING SERVICES	$ 2,000	$ 5,670	$ 2,000	$ 3,717	$ 2,000	$ 2,781	$ 2,000	$ 2,000	$ -
043020-5103	WATER/SEWER	$ 2,500	$ 3,075	$ 2,500	$ 3,233	$ 2,500	$ 4,032	$ 2,500	$ 2,500	$ -
043020-5302	PROPERTY INSURANCE	$ 30,000	$ 51,304	$ 55,000	$ 51,832	$ 55,000	$ 25,404	$ 55,000	$ 55,000	$ -
043020-5304	GENERAL LIABILITY INSURA	$ 55,000	$ 21,924	$ 30,000	$ 9,720	$ 30,000	$ 33,269	$ 25,000	$ 25,000	$ -
043020-5405	JANITORIAL SUPPLIES	$ 3,000	$ 3,331	$ 3,000	$ 3,112	$ 3,000	$ 3,236	$ 3,000	$ 3,000	$ -
043020-5407	REPAIR & MAINTENANCE SUP	$ 7,500	$ 8,418	$ 7,500	$ 12,975	$ 7,500	$ 13,115	$ 7,500	$ 7,500	$ -
043020-5416	SIGNS	$ 2,500	$ 150	$ 2,500	$ 1,955	$ 2,500	$ 2,278	$ 2,500	$ 2,500	$ -
043020-5805	CHRISTMAS DECORATIONS	$ -	$ 90	$ -	$ 631	$ -	$ 348	$ -	$ -	$ -
043020-5806	RAILROAD CONTRACT AGREEM	$ 5,200	$ 5,102	$ 5,200	$ 2,247	$ 5,200	$ 10,315	$ 10,200	$ 18,000	$ 7,800
043020-5807	CHRISTMAS PARADE	$ 3,500	$ 3,195	$ 3,500	$ 3,178	$ 3,500	$ 2,754	$ 3,500	$ 3,500	$ -
043020-7001	MACHINERY & EQUIPMENT	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
043020-7002	FURNITURE & FIXTURES	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
043020-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 230,600*	*$ 221,410*	*$ 225,000*	*$ 179,900*	*$ 225,100*	*$ 213,470*	*$ 228,600*	*$ 241,100*	$ 12,500
	Total Public Works	***$ 1,914,901***	***$ 3,074,527***	***$ 1,927,539***	***$ 2,005,335***	***$ 2,047,345***	***$ 2,460,815***	***$ 2,004,867***	***$ 2,052,964***	$ 48,097
50000	HEALTH/SOCIAL SERVICES									
51010	**LOCAL HEALTH DEPARTMENT**									
051010-5601	PAYMENT TO LOCAL HEALTH	$ 51,905	$ 50,427	$ 53,602	$ 46,582	$ 54,808	$ 47,728	$ 57,045	$ 57,308	$ 263
051010-5602	PAYMENT TO CHAPTER 10 BO	$ 14,000	$ 14,000	$ 14,000	$ 14,896	$ 16,200	$ 16,200	$ 16,200	$ 17,250	$ 1,050
051010-5650	PHHS GRANT EXPENDITURES		$ -	$ -	$ 18,772	$ -	$ 44,006	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 65,905*	*$ 64,427*	*$ 67,602*	*$ 80,249*	*$ 71,008*	*$ 107,934*	*$ 73,245*	*$ 74,558*	$ 1,313
53010	**SOCIAL SERVICES ADMIN**									
053010-5604	PAYMENT TO DEPT. OF SOCI	$ 293,865	$ 293,865	$ 328,865	$ 353,865	$ 345,877	$ 345,877	$ 345,877	$ 345,877	$ -
53020	**YOUTH SERV. BOARD**									
053020-5309	CONTRIBUTION TO OFFICE O	$ 4,500	$ 4,500	$ 4,050	$ 4,050	$ 3,000	$ 3,000	$ 2,000	$ 2,000	$ -
	SOCIAL SERVICES PROG.									
053050-5604	PAYMENT TO SENIOR CITIZE	$ 18,000	$ 18,000	$ 16,200	$ 16,200	$ 14,000	$ 14,000	$ 13,000	$ 11,000	$ (2,000)
053050-5605	TAX RELIEF FOR ELDERLY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
053050-5606	DISABILITY SERVICES BOAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 18,000	$ 18,000	$ 16,200	$ 16,200	$ 14,000	$ 14,000	$ 13,000	$ 11,000	$ (2,000)
053060-5604	CONTRIBUTION TO HOPE HOU	$ 1,800	$ 1,800	$ 1,620	$ 1,620	$ 1,620	$ 1,620	$ 1,120	$ 1,120	$ -
053060-5605	CONTRIBUTION TO RAM Project	$ 900	$ -	$ 810	$ -	$ 700	$ -	$ 700	$ 700	$ -
053060-5606	CONTRIBUTION TO Advocate Center	$ 630	$ 630	$ 567	$ 567	$ -	$ -	$ -	$ -	$ -
053060-5607	CONTRIBUTION TO Brain Injury Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053060-5608	CONTRIBUTION TO Food Bank	$ 450	$ 450	$ 405	$ 405	$ 500	$ 500	$ 500	$ 500	$ -
5300	*Total Social Services Administrati*	*$ 320,145*	*$ 319,245*	*$ 352,517*	*$ 376,707*	*$ 365,697*	*$ 364,997*	*$ 363,197*	*$ 361,197*	$ (2,000)
	Total Health And Welfare	***$ 386,050***	***$ 383,672***	***$ 420,119***	***$ 456,956***	***$ 436,705***	***$ 472,931***	***$ 436,442***	***$ 435,755***	$ (687)
60000	EDUCATION									
61010	**SCHOOL BOARD**									
061010-5604	PAYMENT TO SCHOOL BOARD	$ 1,815,465	$ 1,815,465	$ 1,791,079	$ 1,810,085	$ 1,655,643	$ 1,655,643	$ 1,655,643	$ 1,655,643	$ -
061010-5605	DEBT SERVICE	$ 105,790	$ 105,790	$ 101,930	$ 101,930	$ -	$ -	$ -	$ -	$ -
061010-5606	NES/BHS Debt Service	$ 339,240	$ 339,240	$ 407,473	$ 407,473	$ 818,205	$ 818,205	$ 812,705	$ 813,765	$ 1,060
061010-5607	Other Appropriations - Prior years Surplus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
061010-5608	Textbook Fund Appropriation					$ 25,562	$ 25,562	$ 23,523	$ 22,107	$ (1,416)
061010-8000	SCHOOL CAPITAL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 2,260,495*	*$ 2,260,495*	*$ 2,300,482*	*$ 2,319,488*	*$ 2,499,410*	*$ 2,499,410*	*$ 2,491,871*	*$ 2,491,515*	$ (356)
64010	**COMMUNITY COLLEGES**									
064010-5604	PAYMENT TO MECC	*$ 7,678*	*$ 7,678*	*$ 7,460*	*$ 7,460*	*$ 7,419*	*$ 7,419*	*$ 7,334*	*$ 7,458*	$ 124
065010-5604	CVC RADIO STATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
										$ -
	Total Education	***$ 2,268,173***	***$ 2,268,173***	***$ 2,307,942***	***$ 2,326,948***	***$ 2,506,829***	***$ 2,506,829***	***$ 2,499,205***	***$ 2,498,973***	$ (232)
70000	PARKS/REC/CULTURE									
71000	PARKS & RECREATION									
71030	**MAINTENANCE (PARKS)**									
071030-1001	PARK MAINTENANCE SALARIE	$ 90,000	$ 80,743	$ 92,600	$ 98,552	$ 94,600	$ 69,636	$ 106,600	$ 111,200	$ 4,600
071030-1002	OVERTIME	$ 4,000	$ 16,828	$ 4,000	$ 23,253	$ 4,000	$ 23,240	$ 4,000	$ 4,000	$ -
071030-1003	PART TIME SALARIES	$ 5,900	$ 18,457	$ 5,900	$ 23,011	$ 7,800	$ 30,321	$ 7,800	$ 19,100	$ 11,300
071030-2001	FICA	$ 7,800	$ 8,097	$ 8,000	$ 10,397	$ 8,300	$ 8,759	$ 9,300	$ 10,500	$ 1,200
071030-2002	VRS	$ 9,700	$ 9,707	$ 10,000	$ 9,923	$ 8,700	$ 7,215	$ 9,800	$ 8,000	$ (1,800)
071030-2005	HEALTH INSURANCE	$ 20,200	$ 20,302	$ 20,600	$ 16,874	$ 18,500	$ 18,651	$ 20,200	$ 31,400	$ 11,200
071030-2006	LIFE INSURANCE	$ 800	$ 701	$ 800	$ 717	$ 900	$ 837	$ 1,000	$ 1,000	$ -
071030-2009	UNEMPLOYMENT INS	$ 400	$ 120	$ 300	$ 85	$ 400	$ 117	$ 300	$ 300	$ -
071030-2011	WORKERS COMP	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,600	$ 2,600	$ 2,900	$ 3,300	$ 400
071030-2015	BONUS	$ 1,600	$ 1,874	$ 1,800	$ 1,780	$ 1,900	$ 1,751	$ 1,900	$ 2,000	$ 100

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
071030-5305	MOTOR VECHICLE INSURANCE	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
071030-5407	REPAIR & MAINTENANCE SUP	$ 15,000	$ 14,843	$ 15,000	$ 21,700	$ 15,000	$ 18,951	$ 20,000	$ 20,000	
071030-5505	HOSTED LODGING						$ 2,592		$ -	
071030-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ 26,007	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 160,400	$ 176,672	$ 164,000	$ 211,292	$ 165,200	$ 213,178	$ 186,300	$ 213,300	$ 27,000
71040	**RECREATION CTRS / PLAYGROUNDS**									
071040-1001	RECREATION SALARIES	$ 43,000	$ 43,814	$ 43,900	$ 44,783	$ 44,800	$ 44,663	$ 43,900	$ 44,800	$ 900
071040-1003	PART TIME SALARIES	$ -	$ 145	$ -	$ 73	$ -	$ -	$ -	$ -	$ -
071040-2001	FICA	$ 3,400	$ 3,214	$ 3,400	$ 3,284	$ 3,500	$ 3,272	$ 3,400	$ 3,500	$ 100
071040-2002	VRS	$ 4,700	$ 4,600	$ 4,700	$ 4,693	$ 4,200	$ 4,031	$ 4,100	$ 3,200	$ (900)
071040-2005	HEALTH INSURANCE	$ 5,500	$ 5,659	$ 5,700	$ 5,659	$ 5,900	$ 5,844	$ 6,400	$ 7,500	$ 1,100
071040-2006	LIFE INSURANCE	$ 400	$ 333	$ 400	$ 339	$ 400	$ 374	$ 400	$ 400	$ -
071040-2009	UNEMPLOYMENT	$ 100	$ 63	$ 100	$ 40	$ 100	$ 10	$ 100	$ 100	$ -
071040-2011	WORKERS COMP	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ 1,100	$ -
071040-2015	BONUS	$ 400	$ 371	$ 400	$ 378	$ 400	$ 381	$ 400	$ 400	$ -
071040-3004	REPAIR & MAINTENANCE	$ 1,000	$ 775	$ 1,000	$ 244	$ 1,000	$ 10,049	$ 1,000	$ 1,000	$ -
071040-5101	ELECTRIC SERVICE	$ 20,000	$ 25,995	$ 20,000	$ 25,452	$ 20,000	$ 21,805	$ 25,000	$ 25,000	$ -
071040-5102	HEATING SERVICE	$ -	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -
071040-5103	WATER/SEWER	$ 8,000	$ 3,757	$ 8,000	$ 6,596	$ 8,000	$ 6,984	$ 8,000	$ 8,000	$ -
071040-5201	POSTAL SERVICES	$ 300	$ 210	$ 300	$ 206	$ 300	$ 198	$ 300	$ 300	$ -
071040-5203	TELECOMMUNICATIONS	$ 3,500	$ 2,881	$ 3,500	$ 2,558	$ 3,500	$ 4,124	$ 3,500	$ 3,500	$ -
071040-5401	OFFICE SUPPLIES	$ 500	$ 1,702	$ 500	$ 860	$ 500	$ 123	$ 500	$ 500	$ -
071040-5407	REPAIR & MAINTENANCE SUP	$ 7,000	$ 9,757	$ 7,000	$ 10,820	$ 7,000	$ 3,516	$ 7,000	$ 7,000	$ -
071040-5408	VEHICLE SUPPLIES	$ 20,000	$ 17,234	$ 20,000	$ 16,607	$ 20,000	$ 27,233	$ 20,000	$ 20,000	$ -
071040-5410	UNIFORMS	$ 2,500	$ 5,360	$ 3,000	$ 4,872	$ 3,000	$ 3,973	$ 3,000	$ 3,000	$ -
071040-5416	ADVERTISING	$ 250	$ 800	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ -
071040-5504	TRAVEL (CONVENTION & EDU	$ 650	$ 715	$ 650	$ 2,196	$ 650	$ 2,374	$ 650	$ 650	$ -
071040-5604	LITTLE LEAGUE	$ 3,600	$ 3,600	$ 3,240	$ 6,240	$ 1,740	$ 1,740	$ 1,740	$ 1,740	$ -
071040-5605	PEANUT LEAGUE	$ 3,600	$ 3,600	$ 3,240	$ 3,240	$ 1,740	$ 1,740	$ 1,740	$ 1,740	$ -
071040-5606	LITTLE LEAGUE BASKETBALL	$ 1,260	$ 1,260	$ 1,134	$ 1,134	$ 1,134	$ 1,134	$ 1,134	$ 1,134	$ -
071040-5607	SPECIAL ACTIVITY	$ 30,000	$ 42,591	$ 32,500	$ 47,367	$ 35,000	$ 42,467	$ 35,000	$ 35,000	$ -
071040-5608	CELEBRATE 2000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071040-5620	Contribution to SWVa Regional Recreation .	$ 1,350	$ 1,350	$ 1,485	$ -	$ 1,485	$ 1,485	$ 1,485	$ 1,485	$ -
071040-5801	MEMBERSHIP DUES & SUBSCR	$ 300	$ 165	$ 300	$ -	$ 300	$ 165	$ 300	$ 300	$ -
071040-7001	RECREATION EQUIPMENT	$ 250	$ -	$ 250	$ -	$ 250	$ 1,415	$ 250	$ 250	$ -
071040-7004	FISH-RESTOCKING	$ 2,500	$ 1,500	$ 4,000	$ 3,000	$ -	$ 1,550	$ -	$ -	$ -
071040-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ 2,270	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 165,160	$ 182,550	$ 170,049	$ 191,841	$ 166,249	$ 194,021	$ 170,649	$ 171,849	$ 1,200
71050	**SWIMMING POOL**									
071050-1003	SWIMMING POOL SALARIES P	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2001	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2009	UNEMPLOYMENT INS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-2011	WORKERS COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-3004	REPAIR & MAINTENANCE	$ -	$ 73	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5101	ELECTRIC SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
071050-5407	REPAIR & MAINTENANCE SUP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5413	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-5414	MERCHANDISE FOR RESALE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
071050-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ 73	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7100	*Total Parks & Rec*	*$ 325,560*	*$ 359,295*	*$ 334,049*	*$ 403,133*	*$ 331,449*	*$ 407,198*	*$ 356,949*	*$ 385,149*	$ 28,200
72050	**CULTURAL ENRICHMENT**									
072050-5604	CONTRIBUTION TO COUNTRY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072050-5605	FRIENDS AND FARMERS MARKET	$ 10,000	$ 13,295	$ 10,000	$ 11,068	$ 10,000	$ 9,392	$ 10,000	$ 10,000	$ -
072050-5606	CONTRIBUTION TO DOCK BOGGS FE	$ 900	$ -	$ 810	$ -	$ 710	$ -	$ 710	$ 1,450	$ 740
072050-5607	SPIRIT OF FREEDOM-VET SALUTE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
72060	**CULTURAL ENRICHMENT**									
072060-5604	PRO-ART	$ 9,000	$ 9,000	$ 8,100	$ 8,100	$ 8,100	$ 8,100	$ 7,100	$ 6,100	$ (1,000)
072060-5605	Norton Tourism Committee	$ 5,000	$ 1,583	$ 3,500	$ 4,146	$ 3,500	$ 2,597	$ 3,500	$ 3,500	$ -
	William King Regional Arts								$ 1,450	$ 1,450
	High Knob Music Festival								$ 1,000	$ 1,000
072060-7108	Contribution to Lions Club	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072060-7109	LITTER FUND	$ 5,000	$ 17,061	$ 5,000	$ 5,638	$ 5,000	$ 1,065	$ 5,000	$ 5,000	$ -
072060-7110	Employee Recognition	$ 1,000	$ 437	$ 1,000	$ 590	$ 1,000	$ 756	$ 1,000	$ 1,000	$ -
072060-7111	CONTRIBUTIONS TO SCHOOL FUNCT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
072060-7112	HIGH KNOB TOWER RESTORATION	$ -	$ -	$ -	$ 500	$ -	$ -	$ -	$ -	$ -
072060-7113	Appalachian Children's' Theater	$ 450	$ 450	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 20,450*	*$ 28,531*	*$ 17,600*	*$ 18,974*	*$ 17,600*	*$ 12,517*	*$ 16,600*	*$ 18,050*	$ 1,450
73020	**REGIONAL LIBRARY**									
073020-5604	PAYMENT TO WISE CO. PUBL	*$ 43,650*	*$ 43,650*	*$ 39,285*	*$ 39,285*	*$ 39,285*	*$ 39,285*	*$ 34,285*	*$ 30,285*	$ (4,000)
	Total Parks & Rec/Culture	***$ 400,560***	***$ 444,771***	***$ 401,744***	***$ 472,460***	***$ 399,044***	***$ 468,392***	***$ 418,544***	***$ 444,934***	$ 26,390
81000	**PLANNING & DEVELOPMENT**									
081000-1001	SALARY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-1003	PART TIME SALARIES	$ 6,100	$ 6,000	$ 6,100	$ 2,077	$ 6,100	$ 5,308	$ 6,100	$ -	$ (6,100)
081000-2001	FICA	$ 500	$ 459	$ 500	$ 159	$ 500	$ 336	$ 500	$ -	$ (500)
081000-2002	VRS	$ 700	$ -	$ 700	$ -	$ 600	$ -	$ 600	$ -	$ (600)
081000-2005	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-2006	LIFE INSURANCE	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ (100)
081000-2009	UNEMPLOYMENT INS	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ (100)
081000-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	$ (100)
081000-2015	BONUS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-3004	CONTRACT SERVICES	$ 15,000	$ 15,312	$ 15,000	$ 7,265	$ 15,000	$ 8,400	$ 15,000	$ 15,000	$ -
081000-5201	POSTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5203	TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
081000-5401	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5501	MILEAGE	$ -	$ 131	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5504	TRAVEL (CONVENTION & EDU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5505	PROMOTION EXPENSE	$ 4,000	$ 5,793	$ 4,000	$ 2,995	$ 4,000	$ 5,739	$ 4,000	$ 8,000	$ 4,000
081000-5604	CONTRIBUTION TO NIDA	$ 488,016	$ 488,017	$ 307,756	$ 307,756	$ -	$ -	$ -	$ -	$ -
081000-5605	S. W. V.A. MARKETING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5606	CONTRIBUTION TO CEDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5607	PLANNING GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5608	FASCADE PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-5609	Contribution to Heart of Appalachia			$ 1,485	$ 1,485	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
081000-5613	Contribution to SWVa Heritage	$ 3,600	$ 3,600	$ 1,485	$ 1,485	$ 1,485	$ 1,485	$ 2,500	$ 2,500	$ -
081000-5801	DUES & SUBSCRIPTIONS	$ -	$ 270	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-8000	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ 51,647	$ -	$ -	$ -
081000-8001	LEASE/RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081000-8003	DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 518,216	$ 519,683	$ 337,326	$ 323,322	$ 30,485	$ 75,515	$ 31,500	$ 28,000	$ (3,500)
81010	**MUNICIPAL ACCESS CHANNEL**									
081010-1002	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-1003	PART TIME SALARY	$ 6,000	$ 100	$ 6,000	$ 100	$ 3,000	$ 100	$ 3,000	$ -	$ (3,000)
081010-2001	FICA	$ 500	$ 8	$ 500	$ 8	$ 300	$ 8	$ 300	$ -	$ (300)
081010-2009	UNEMPLOYMENT INSURANCE	$ 100	$ 1	$ 100	$ 1	$ 100	$ 1	$ 100	$ -	$ (100)
081010-2011	WORKERS COMP	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	$ (100)
081010-2015	BONUS	$ 300	$ -	$ 300	$ -	$ 200	$ -	$ -	$ -	$ -
081001-3004	CONTRACT SERVICES								$ 3,000	$ 3,000
081010-5203	TELECOMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-5413	OPERATING SUPPLIES	$ 3,000	$ 1,965	$ 3,000	$ 4,888	$ 3,000	$ 2,235	$ 3,000	$ 3,000	$ -
081010-5501	MILEAGE	$ 150	$ -	$ 150	$ -	$ 150	$ -	$ 150	$ 150	$ -
081010-5504	TRAVEL & MILEAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
081010-8000	EQUIPMENT PURCHASES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 10,150	$ 2,173	$ 10,150	$ 5,096	$ 6,850	$ 2,443	$ 6,650	$ 6,150	$ (500)
	Total Planning & Develop	***$ 528,366***	***$ 521,856***	***$ 347,476***	***$ 328,418***	***$ 37,335***	***$ 77,958***	***$ 38,150***	***$ 34,150***	$ (4,000)
90000	NONDEPARTMENTAL									
91000	CAPITAL/CONTINGENCY									
91100	**CONTINGENCY**									
091100-5804	MISCELLANEOUS	$ 10,000	$ 38,565	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
091100-6000	Sick Time Buy-Back	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
091100-8000	LICENSE REFUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 10,000	$ 38,565	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -
091500-0001	CAPITAL OUTLAY - Undesignated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
091500-0002	CITY VEHICLE REPLACEMENT	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -
9100	*Total Capital/ Contingency*	*$ 10,000*	*$ 38,565*	*$ 25,000*	*$ -*	*$ 20,000*	*$ -*	*$ -*	*$ -*	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
95000	**RESERVE FOR ENCUM**									
095000-0001	RESERVE FOR ENCU									$ -
	Total NonDepartmental	***$ 10,000***	***$ 38,565***	***$ 25,000***	***$ -***	***$ 20,000***	***$ -***	***$ -***	***$ -***	$ -
96000	** CONTR.-CAPITAL PROJECTS**									
096000-0001	SWIMMING POOL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0002	ELECT CAMPSITES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0003	POOL DECK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0004	GAZEBO ROOF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0005	OVERLOOK SHELTER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0006	FLAG ROCK SHELTERS/CABINS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
096000-0007	CLEAR CREEK ROCK WORK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0008	STREETSCAPE SIDEWALKS	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -
096000-0009	POLICE RADIOS PORTABLES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0010	COMMUNITY CENTER IMPROVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0011	AERIAL INSPECTION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0012	POLICE BODY ARMOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0013	CAMERAS - PD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0014	FLAG ROCK PUMP STATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0015	FLAG POLE LEGION PARK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0016	PUBLIC SAFETY STUDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0017	MOWING TRACTOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0018	SALT SPREADER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0019	HANDS FREE INTERCOM/RADI	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0020	ADA REQUIREMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
009600-0021	E-911 UPGRADE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0022	UPGRADE PAGERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0023	DUMP TRUCK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0024	SNOW PLOW	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0025	911 GENERATOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0026	GARAGE DOOR-WELDING SHOP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0027	RESIDENTIAL SIDEWALKS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0028	POLICE CAR LIGHT BARS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0029	NEW MAINFRAME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0030	FIRE DEPT. RADIOS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0031	BRIDGE REPAIRS	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -
096000-0032	FIRE DEPT. TURNOUT GEAR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0033	GENERATOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0034	OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0035	POLICE CAR CAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0036	911 RECORDER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0037	TIPPLE HILL 4 LANE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0038	HYDRAULIC LIFT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0039	SCHOOL PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
096000-0040	SCBA'S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0041	SHED FOR SALT SPREADERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0042	CITY SHOP EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0043	SWEEPER TRUCK	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0045	USED PUBLIC WORKS EQUIPM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0046	CITY HALL STUDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0047	CITY HALL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0048	NEW BACKHOE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0049	HOUSING INITIATIVES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0050	AERIAL PHOTOGRAPHY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0051	WEST END IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0052	Utility TK - Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0053	GARBAGE TK - Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000	$ -	$ (25,000)
096000-0054	Flag Rock Power Line Clearing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0055	FIXED ASSET UPDATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0056	VACANT HOME DEMOLITION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0057	STORM DRAINAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0058	TRANSFER TO WATER/SEWER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0059	WASH BAY	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	$ -
096000-0060	IRP PROGRAM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0061	SUPER SERVICE LOT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0062	MEMORY UPGRADE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0063	COMPUTER SERVER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0064	TRAFFIC SIGNALS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0065	Equipment Leases	$ 56,174	$ 30,195	$ 30,195	$ -	$ 55,195	$ -	$ -	$ 64,000	$ 64,000
096000-0066	COMP PLAN UPDATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0067	SOFTWARE UPGRADES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0068	GIS EQUIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0069	WATER STUDY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0070	HOTEL NORTON PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0071	Housing Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0072	Fence at Little League Field	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0074	Asset Analysis - GASB 34	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0075	11th Street Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0076	UVA Wise Celebration	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0077	MERBI Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0078	Air Pack Face Masks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0079	11th Street Bridge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0080	TOPO/Digital Mapping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0081	Stone Wall Repair	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -
096000-0082	A/S 400 Printer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0083	Social Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0084	Water Line Paving	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0085	Chamber Roof	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0086	Picnic Area Play Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0087	GIS Data Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0088	SCBA Air Compressor for Fire Dept.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

General Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
096000-0089	Console Radio Controller	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0090	Small Salt Spreader / Plow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0091	Forms Burster	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0092	Voting Machines	$ -	$ -	$ -	$ -	$ 5,305	$ -	$ -	$ -	$ -
096000-0093	Storm DRAINAGE Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0094	NES CAFETERIA PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0095	Flag Rock Trail	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0096	Lease of Clam Shell	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0097	GPS Unit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0098	Transportation Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0099	City Shop A & E	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0100	Virginia Ave. Emergency project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0101	Façade Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0102	Safe Routes to Schools	$ -	$ 779,574	$ -	$ 525,548	$ -	$ -	$ -	$ -	$ -
096000-0103	Debt Service for Shop	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0104	ELEMENTARY SCHOOL INTEREST PA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0105	ELEM SCHOOL CONSTRUCTION/ENG	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0106	ACCESS CHANNEL EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0107	SCHOOL CAPITAL PROJECTS-STADIU	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0108	SCHOOL PROJECTS - HARRIS COMPLE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0109	11th Street Intersection Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0111	Park Marketing Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0112	Locust Avenue Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0113	Park Avenue Highwall Project	$ -	$ 2,027,213	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0114	EMERGENCY NOTIFICATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0115	Lost Creek Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096000-0116	FOX RUN ROAD SLIDE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Flag Rock Bridge Per					$ -	$ -	$ -	$ -	$ -
	Fire Station #2 Roof					$ -	$ -	$ -	$ -	$ -
	DownTown Revitalization							$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 56,174*	*$ 2,836,983*	*$ 30,195*	*$ 525,548*	*$ 105,500*	*$ 150,000*	*$ 25,000*	*$ 69,000*	$ 44,000
	Total Expenses	***$ 9,428,070***	***$ 13,490,833***	***$ 9,478,187***	***$ 10,318,484***	***$ 9,655,863***	***$ 10,224,471***	***$ 9,617,576***	***$ 9,694,460***	***$ 76,884***

Water Operating Fund - Summary

	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
WATER FUND REVENUES									
Water Revenue	$ 1,058,000	$ 1,495,269	$ 1,076,000	$ 1,350,859	$ 1,111,000	$ 1,142,865	$ 1,113,000	$ 1,183,000	$ 70,000
Sewer Revenue	$ 1,392,280	$ 1,355,360	$ 1,422,280	$ 1,361,405	$ 1,460,280	$ 1,442,754	$ 1,451,500	$ 1,536,500	$ 85,000
Reserves/Other	$ 301,739	$ -	$ 353,964	$ -	$ 544,173	$ 150,000	$ 570,750	$ 488,404	$ (82,346)
Total	$ 2,752,019	$ 2,850,629	$ 2,852,244	$ 2,712,264	$ 3,115,453	$ 2,735,619	$ 3,135,250	$ 3,207,904	$ 72,654

	Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
WATER FUND EXPENSES									
Water Admin	$ 166,150	$ 172,223	$ 169,150	$ 144,886	$ 167,650	$ 166,551	$ 172,850	$ 176,850	$ 4,000
Water Plant	$ 506,600	$ 501,339	$ 522,100	$ 441,680	$ 534,500	$ 470,094	$ 523,400	$ 546,200	$ 22,800
Trans/Dist.	$ 686,600	$ 945,963	$ 688,400	$ 981,006	$ 945,700	$ 973,168	$ 964,100	$ 993,200	$ 29,100
Water Purcases	$ 96,000	$ 42,751	$ 65,000	$ 40,438	$ 43,005	$ 155,516	$ 43,005	$ 43,005	$ -
Debt Service	$ 371,472	$ 141,426	$ 459,810	$ 201,664	$ 474,600	$ 228,376	$ 476,113	$ 472,963	$ (3,150)
CNW Authority	$ 887,197	$ 887,196	$ 840,672	$ 840,672	$ 833,136	$ 833,136	$ 832,920	$ 832,824	$ (96)
Capital Projects	$ 38,000	$ 49,588	$ 40,000	$ 56,163	$ 40,000	$ 59,893	$ 46,000	$ 46,000	$ -
Sewer Plant	$ -	$ 74,913	$ 67,112	$ 70,665	$ 76,862	$ 67,779	$ 76,862	$ 76,862	$ -
Other	$ -	$ 25,491	$ -	$ 17,860	$ -	$ 26,950	$ -	$ 20,000	$ 20,000
Total	$ 2,752,019	$ 2,840,889	$ 2,852,244	$ 2,795,034	$ 3,115,453	$ 2,981,463	$ 3,135,250	$ 3,207,904	$ 72,654
	$ -	$ 9,740	$ -	$ (82,770)	$ -	$ (245,845)	$ -	$ -	$ -

Water Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
12000	**CURRENT RECEIPTS - Water**									
012000-0011	CITY RESIDENTIAL	$ 380,000	$ 370,044	$ 390,000	$ 374,595	$ 410,000	$ 383,429	$ 410,000	$ 440,000	$ 30,000
012000-0012	CITY BUSINESS	$ 305,000	$ 263,125	$ 285,000	$ 287,257	$ 300,000	$ 301,021	$ 300,000	$ 330,000	$ 30,000
012000-0021	COUNTY RESIDENTIAL	$ 145,000	$ 144,446	$ 162,000	$ 142,569	$ 162,000	$ 148,011	$ 162,000	$ 170,000	$ 8,000
012000-0022	COUNTY BUSINESS	$ 15,000	$ 19,040	$ 20,000	$ 22,414	$ 20,000	$ 20,227	$ 20,000	$ 22,000	$ 2,000
	--TOTAL DEPARTMENT--	$ 845,000	$ 796,655	$ 857,000	$ 826,835	$ 892,000	$ 852,687	$ 892,000	$ 962,000	$ 70,000
12100	**SERVICE CHARGE - WATER**									
012100-0001	SERVICE CHARGE - WATER	$ 132,000	$ 125,828	$ 130,000	$ 124,081	$ 130,000	$ 122,781	$ 125,000	$ 125,000	$ -
	--TOTAL DEPARTMENT--	$ 132,000	$ 125,828	$ 130,000	$ 124,081	$ 130,000	$ 122,781	$ 125,000	$ 125,000	$ -
0012200-0001	PENALTY INSIDE	$ 44,000	$ 48,988	$ 50,000	$ 49,032	$ 50,000	$ 47,549	$ 50,000	$ 50,000	$ -
012200-0002	PENALTY OUTSIDE	$ 10,000	$ 11,223	$ 12,000	$ 11,161	$ 12,000	$ 11,798	$ 12,000	$ 12,000	$ -
	--TOTAL DEPARTMENT--	$ 54,000	$ 60,211	$ 62,000	$ 60,193	$ 62,000	$ 59,347	$ 62,000	$ 62,000	$ -
12400	**SALE OF LABOR & MATERIAL**									
012400-0001	CITY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
012400-0002	COUNTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12600	**INSTALLATIONS**									
012600-0001	CITY	$ 5,000	$ 1,640	$ 5,000	$ 5,898	$ 5,000	$ 480	$ 5,000	$ 5,000	$ -
012600-0002	COUNTY	$ 1,000	$ 710	$ 1,000	$ 360	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 6,000	$ 2,350	$ 6,000	$ 6,258	$ 6,000	$ 480	$ 6,000	$ 6,000	$ -
		$ 1,037,000	***$ 985,044***	***$ 1,055,000***	***$ 1,017,367***	***$ 1,090,000***	***$ 1,035,295***	***$ 1,085,000***	***$ 1,155,000***	$ 70,000
0013100-0001	WISE CO PSA	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	$ -
0013100-0002	Big Stone Gap Interconnect	***$ 1,000***	***$ -***	***$ 1,000***	***$ -***	***$ 1,000***	***$ -***	***$ 1,000***	***$ 1,000***	$ -
18000	**MISCELLANEOUS REVENUE**									
018000-0001	SERVICE CHARGE RETURNED	$ 500	$ 425	$ 500	$ 600	$ 500	$ 575	$ 500	$ 500	$ -
018000-0002	MISCELLANEOUS REVENUE	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ 4,500	$ 5,000	$ 5,000	$ -
018000-0003	INTEREST INCOME	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ -
018000-0004	RECONNECT FEES	$ 13,000	$ 10,696	$ 13,000	$ 23,550	$ 13,000	$ 21,650	$ 20,000	$ 20,000	$ -
018000-0005	Water Line Replacement Funding	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0006	Water Line Interconnect	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0007	WATER LINE FUNDING	$ -	$ -	$ -	$ 75,001	$ -	$ 80,845	$ -	$ -	$ -
018000-0008	COUNTRY CABIN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0009	RAL DEVELOPMENT GRANT-VA AVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0010	ER LINE FUNDING TOBACCO COMM.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0011	BENGES BRANCH SEWER PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0012	VDH WATER GRANT FUNDING	$ -	$ 449,104	$ -	$ 116,858	$ -	$ -	$ -	$ -	$ -
018000-0013	FLOURIDATION PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0014	PPER DAM SPILLWAY IMPROVEMENT	$ -	$ -	$ -	$ 113,734	$ -	$ -	$ -	$ -	$ -
018000-0015	LOWER DAM GRANT FUNDING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Water Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
018000-0016	VML RISK MANAGEMENT GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0017	DEVELOP-UTILITY IMPROVEMENTS	$ -	$ -	$ -	$ 3,750	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 20,000*	*$ 510,225*	*$ 20,000*	*$ 333,493*	*$ 20,000*	*$ 107,570*	*$ 27,000*	*$ 27,000*	$ -
	SEWER RECEIPTS									
0022000-0011	CITY RESIDENTIAL	$ 640,000	$ 618,894	$ 650,000	$ 630,650	$ 675,000	$ 641,503	$ 675,000	$ 730,000	$ 55,000
022000-0012	CITY BUSINESS	$ 425,000	$ 385,992	$ 415,000	$ 401,186	$ 425,000	$ 428,513	$ 425,000	$ 485,000	$ 60,000
022000-0021	COUNTY RESIDENTIAL	$ 93,000	$ 86,729	$ 110,000	$ 89,781	$ 110,000	$ 91,619	$ 110,000	$ 110,000	$ -
022000-0022	COUNTY BUSINESS	$ 147,000	$ 147,411	$ 160,000	$ 140,643	$ 160,000	$ 136,581	$ 160,000	$ 145,000	$ (15,000)
022000-0023	TRANSMISSION FEES	$ 72,000	$ 76,309	$ 72,000	$ 66,087	$ 75,000	$ 61,162	$ 75,000	$ 60,000	$ (15,000)
	--TOTAL DEPARTMENT--	$ 1,377,000	$ 1,315,334	$ 1,407,000	$ 1,328,347	$ 1,445,000	$ 1,359,378	$ 1,445,000	$ 1,530,000	$ 85,000
22200	**TRANSFER OF RECEIPTS**									
022200-0001	CITY	$ 8,050	$ -	$ 8,050	$ -	$ 8,050	$ -	$ -	$ -	$ -
022200-0002	COUNTY	$ 730	$ -	$ 730	$ -	$ 730	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 8,780	$ -	$ 8,780	$ -	$ 8,780	$ -	$ -	$ -	$ -
22600	**INSTALLATIONS**									
022600-0001	CITY	$ 5,000	$ 875	$ 5,000	$ 525	$ 5,000	$ 175	$ 5,000	$ 5,000	$ -
022600-0002	COUNTY	$ 1,000	$ 350	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
	--TOTAL DEPARTMENT--	$ 6,000	$ 1,225	$ 6,000	$ 525	$ 6,000	$ 175	$ 6,000	$ 6,000	$ -
		$ 1,391,780	*$ 1,316,559*	*$ 1,421,780*	*$ 1,328,872*	*$ 1,459,780*	*$ 1,359,553*	*$ 1,451,000*	*$ 1,536,000*	*$ 85,000*
28000	**MISCELLANEOUS REVENUE**									
028000-0001	MISC REVENUE	$ 500	$ 500	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
028000-0002	Water Line Replacement Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0003	BENGIES BRANCH SEWER PROJECT		$ -		$ -		$ -			$ -
028000-0004	Wise County Sewer ERC Fees	$ -	$ 818	$ -	$ 997	$ -	$ 1,183	$ -	$ -	$ -
028000-0005	Esserville Sewer Line GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0006	JOSPEHINE SEWER PROJECT		$ -		$ -		$ -			$ -
028000-0007	UEST RIVER INTERCEPTOR PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0008	LENOWISCO SEWER FUNDING		$ -		$ -		$ -			$ -
028000-0009	ASTE FLOW AGREEMENT REVENUES		$ -		$ -		$ -			$ -
028000-0010	RD SEWER IMPROVEMENT FUNDING	$ -	$ 37,483	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0011	CITY CONTRIBUTION-JOSEPHINE P S	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0012	IBUTION - CNW WASTEWATER AUTH	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
028000-0013	UNID C-N-W USER FEES (COST ALLOC)				$ 31,436		$ 66,869	$ -	$ -	$ -
028000-0014	RECONNECT FEES - SEWER ONLY				$ 100		$ 150	$ -	$ -	$ -
028000-0015	SERCAP GRANT FUNDING				$ -		$ 15,000	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 500*	*$ 38,801*	*$ 500*	*$ 32,533*	*$ 500*	*$ 83,202*	*$ 500*	*$ 500*	$ -
30000	**SUPPLEMENTAL FINANCING**									
030000-0001	RESERVES/TRANSFERS	$ 301,739	$ -	$ 591,168	$ -	$ 544,173	$ 150,000	$ 570,750	$ 488,404	$ (82,346)
030000-0002	OTHER FINANCING SOURCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ 301,739*	*$ -*	*$ 591,168*	*$ -*	*$ 544,173*	*$ 150,000*	*$ 570,750*	*$ 488,404*	$ (82,346)

Water Operating Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
	WATER FUND REVENUES	*$ 2,752,019*	*$ 2,850,629*	*$ 3,089,448*	*$ 2,712,264*	*$ 3,115,453*	*$ 2,735,619*	*$ 3,135,250*	*$ 3,207,904*	$ 72,654

Water Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
	WATER FUND EXPENDITURES									
11000	**ADMINISTRATION**									
011000-1001	WATER ADMINISTRATION SAL	$ 87,500	$ 91,708	$ 90,000	$ 72,701	$ 81,600	$ 80,182	$ 82,900	$ 84,300	$ 1,400
011000-1002	SALARIES OVERTIME		$ 6,780	$ -	$ 6,584	$ -	$ 1,074	$ -	$ -	$ -
011000-2001	FICA	$ 6,800	$ 6,913	$ 7,000	$ 5,364	$ 6,400	$ 5,479	$ 6,500	$ 6,600	$ 100
011000-2002	VRS	$ 9,400	$ 1,892	$ 9,700	$ (1,017)	$ 7,500	$ 8,603	$ 7,700	$ 6,100	$ (1,600)
011000-2005	HEALTH INSURANCE	$ 12,500	$ 15,660	$ 12,700	$ 11,941	$ 22,400	$ 23,642	$ 24,400	$ 28,500	$ 4,100
011000-2006	LIFE INSURANCE	$ 800	$ 682	$ 700	$ 390	$ 700	$ 671	$ 800	$ 800	$ -
011000-2009	UNEMPLOYMENT INS	$ 300	$ 193	$ 200	$ 117	$ 200	$ 52	$ 200	$ 200	$ -
011000-2011	WORKERS COMP	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200	$ -
011000-2015	BONUS	$ 1,100	$ 1,063	$ 1,100	$ 992	$ 1,100	$ 1,038	$ 1,100	$ 1,100	$ -
011000-3002	PROFESSIONAL SERVICES-AU	$ 5,000	$ 4,215	$ 5,000	$ 4,425	$ 5,000	$ 4,525	$ 5,000	$ 5,000	$ -
011000-3005	MAINTENANCE SERVICE CONT	$ -	$ 1,500	$ -	$ 1,500	$ -	$ 1,500	$ 1,500	$ 1,500	$ -
011000-3006	PRINTING & BINDING	$ 2,000	$ 964	$ 2,000	$ 998	$ 2,000	$ 1,437	$ 2,000	$ 2,000	$ -
011000-3007	WATERWORKS OPERATION FEE	$ 7,500	$ 7,611	$ 7,500	$ 8,811	$ 7,500	$ 7,611	$ 7,500	$ 7,500	$ -
011000-3008	GENERAL ADMIN COST	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ 13,950	$ -
011000-5201	POSTAL SERVICES	$ 8,500	$ 8,601	$ 8,500	$ 8,610	$ 8,500	$ 8,327	$ 8,500	$ 8,500	$ -
011000-5203	TELECOMMUNICATIONS	$ 1,500	$ 915	$ 1,500	$ 956	$ 1,500	$ 993	$ 1,500	$ 1,500	$ -
011000-5306	SURETY BONDS	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -
011000-5401	OFFICE SUPPLIES	$ 2,000	$ 3,105	$ 2,000	$ 2,265	$ 2,000	$ 1,169	$ 2,000	$ 2,000	$ -
011000-5504	TRAVEL (CONVENTION AND T	$ 500	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
011000-8001	RENT OF EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
011000-8002	RENT OF BUILDING	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ -
011000-9000	DEPRECIATION	$ 500	$ 170	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -
	--TOTAL DEPARTMENT--	***$ 166,150***	***$ 172,223***	***$ 169,150***	***$ 144,886***	***$ 167,650***	***$ 166,551***	***$ 172,850***	***$ 176,850***	$ 4,000
12000	**WATER PLANT**									
012000-1001	WATER PLANT SALARIES	$ 224,500	$ 214,207	$ 236,500	$ 185,737	$ 224,700	$ 164,054	$ 224,700	$ 229,400	$ 4,700
012000-1002	OVERTIME	$ 18,000	$ 23,810	$ 18,000	$ 30,990	$ 18,000	$ 30,349	$ 18,000	$ 18,000	$ -
012000-1003	PART-TIME SALARIES	$ -	$ -	$ -	$ -	$ 22,500	$ 29,665	$ 33,400	$ 33,400	$ -
012000-2001	FICA	$ 18,800	$ 16,864	$ 19,700	$ 15,926	$ 20,500	$ 16,471	$ 21,400	$ 21,700	$ 300
012000-2002	VRS	$ 24,100	$ 6,680	$ 25,400	$ 1,604	$ 20,700	$ 17,709	$ 20,700	$ 16,400	$ (4,300)
012000-2005	HEALTH INSURANCE	$ 46,800	$ 54,048	$ 47,900	$ 31,461	$ 52,700	$ 29,303	$ 29,400	$ 34,300	$ 4,900
012000-2006	LIFE INSURANCE	$ 2,000	$ 1,756	$ 1,900	$ 1,228	$ 2,000	$ 1,381	$ 2,000	$ 2,000	$ -
012000-2009	UNEMPLOYMENT INS	$ 500	$ 378	$ 400	$ 280	$ 600	$ 111	$ 500	$ 500	$ -
012000-2011	WORKERS COMP	$ 7,100	$ 7,100	$ 7,400	$ 7,100	$ 7,700	$ 7,700	$ 8,000	$ 8,200	$ 200
012000-2015	BONUS	$ 2,100	$ 2,071	$ 2,200	$ 1,730	$ 2,400	$ 1,917	$ 2,600	$ 2,600	$ -
012000-3003	CONTRACT SERVICES	$ 2,000	$ 5,920	$ 2,000	$ 3,335	$ 2,000	$ 2,945	$ 2,000	$ 2,000	$ -
012000-3004	REPAIR AND MAINTENANCE	$ 5,000	$ 3,462	$ 5,000	$ 15,210	$ 5,000	$ 12,366	$ 5,000	$ 10,000	$ 5,000
012000-5101	ELECTRIC SERVICE	$ 50,000	$ 58,410	$ 50,000	$ 54,737	$ 50,000	$ 47,023	$ 50,000	$ 50,000	$ -
012000-5102	HEATING SERVICES	$ -	$ -	$ -	$ 120	$ -	$ -	$ -	$ -	$ -
0012000-5203	TELECOMMUNICATIONS	$ 5,000	$ 6,178	$ 5,000	$ 7,092	$ 5,000	$ 6,770	$ 5,000	$ 5,000	$ -
012000-5304	PROPERTY INSURANCE-LIABI	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
012000-5401	OFFICE SUPPLIES	$ 2,500	$ 1,734	$ 2,500	$ 1,894	$ 2,500	$ 4,089	$ 2,500	$ 2,500	$ -
012000-5407	REPAIR AND MAINTENANCE S	$ 20,000	$ 13,408	$ 20,000	$ 6,939	$ 20,000	$ 8,310	$ 20,000	$ 20,000	$ -

Water Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
012000-5410	UNIFORMS	$ 1,200	$ 1,161	$ 1,200	$ 711	$ 1,200	$ 1,214	$ 1,200	$ 1,200	$ -
012000-5413	OPERATING SUPPLIES	$ 55,000	$ 64,707	$ 55,000	$ 55,833	$ 55,000	$ 65,967	$ 55,000	$ 65,000	$ 10,000
012000-5501	TRAVEL - MILEAGE	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
012000-5504	TRAVEL (CONVENTION AND E	$ 2,000	$ 1,138	$ 2,000	$ 1,446	$ 2,000	$ 1,354	$ 2,000	$ 2,000	$ -
012000-9000	DEPRECIATION	$ 18,000	$ 17,307	$ 18,000	$ 17,307	$ 18,000	$ 20,398	$ 18,000	$ 20,000	$ 2,000
	--TOTAL DEPARTMENT--	$ 506,600	$ 501,339	$ 522,100	$ 441,680	$ 534,500	$ 470,094	$ 523,400	$ 546,200	$ 22,800
12200	**PURCHASE OF WATER**									
012200-3004	PURCHASE OF PSA WATER	$ 96,000	$ 40,014	$ 60,000	$ 40,014	$ 40,005	$ 51,592	$ 40,005	$ 40,005	$ -
012200-3014	PURCHASE OF WATER- BIG STONE GAP		$ 2,737	$ 5,000	$ 424	$ 3,000	$ 103,925	$ 3,000	$ 3,000	$ -
		$ 602,600	*$ 544,090*	*$ 587,100*	*$ 482,118*	*$ 577,505*	*$ 625,611*	*$ 566,405*	*$ 589,205*	$ 22,800
13000	**TRANSMISSION & DISTRIBUTION**									
013000-1001	TRANSMISSION & DIST SALA	$ 208,000	$ 189,373	$ 219,000	$ 189,500	$ 226,000	$ 163,011	$ 222,300	$ 209,300	$ (13,000)
013000-1002	OVERTIME	$ 15,000	$ 41,748	$ 15,000	$ 44,264	$ 15,000	$ 28,231	$ 15,000	$ 15,000	$ -
013000-1003	PART - TIME LABOR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
013000-2001	FICA	$ 17,300	$ 16,460	$ 18,100	$ 16,457	$ 18,700	$ 13,742	$ 18,400	$ 17,400	$ (1,000)
013000-2002	VRS	$ 22,300	$ 7,634	$ 23,500	$ 9,902	$ 20,800	$ 21,764	$ 20,500	$ 15,000	$ (5,500)
013000-2005	HEALTH INSURANCE	$ 53,900	$ 45,819	$ 42,400	$ 44,447	$ 54,200	$ 38,400	$ 37,300	$ 31,400	$ (5,900)
013000-2006	LIFE INSURANCE	$ 1,800	$ 1,458	$ 1,700	$ 1,496	$ 2,000	$ 1,696	$ 1,900	$ 1,800	$ (100)
013000-2009	UNEMPLOYMENT INSURANCE	$ 500	$ 470	$ 500	$ 263	$ 500	$ 100	$ 300	$ 300	$ -
013000-2011	WORKERS COMP	$ 6,500	$ 6,500	$ 6,800	$ 6,500	$ 7,000	$ 7,000	$ 6,900	$ 6,500	$ (400)
013000-2015	BONUS	$ 2,300	$ 2,307	$ 2,400	$ 2,381	$ 2,500	$ 2,038	$ 2,500	$ 2,500	$ -
013000-3003	CONTRACT LABOR	$ -	$ -	$ -	$ -	$ -	$ 6,013	$ -	$ -	$ -
013000-3004	REPAIR AND MANINTENANCE	$ 1,000	$ 1,595	$ 1,000	$ 2,325	$ 1,000	$ 3,335	$ 1,000	$ 1,000	$ -
013000-5203	TELECOMMUNICATIONS	$ -	$ 1,054	$ -	$ 986	$ -	$ 1,209	$ -	$ -	$ -
013000-5305	VEHICLE INSURANCE	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
013000-5407	REPAIR & MAINTENANCE SUP	$ 20,000	$ 24,151	$ 20,000	$ 12,402	$ 20,000	$ 13,096	$ 20,000	$ 20,000	$ -
013000-5408	VEHICLE POWERED EQUIPMEN	$ 20,000	$ 33,322	$ 20,000	$ 25,897	$ 20,000	$ 19,838	$ 20,000	$ 20,000	$ -
013000-5410	UNIFORMS	$ 3,000	$ 3,822	$ 3,000	$ 3,822	$ 3,000	$ 4,264	$ 3,000	$ 3,000	$ -
013000-5413	OPERATING SUPPLIES	$ 20,000	$ 34,658	$ 20,000	$ 47,982	$ 20,000	$ 39,899	$ 20,000	$ 35,000	$ 15,000
013000-7015	WATER METERS	$ 5,000	$ -	$ 5,000	$ 2,527	$ 5,000	$ -	$ 5,000	$ 5,000	$ -
013000-8000	CAPITAL OUTLAY		$ 7,364		$ -		$ -			
013000-9000	DEPRECIATION	$ 285,000	$ 523,228	$ 285,000	$ 564,853	$ 525,000	$ 604,534	$ 565,000	$ 605,000	$ 40,000
	--TOTAL DEPARTMENT--	*$ 686,600*	*$ 945,963*	*$ 688,400*	*$ 981,006*	*$ 945,700*	*$ 973,168*	*$ 964,100*	*$ 993,200*	$ 29,100
14100	**DEBT SERVICE - WATER PROJECT									
014100-5806	PRINCIPAL & INTEREST	*$ 223,794*	*$ 107,450*	*$ 302,412*	*$ 145,341*	*$ 317,202*	*$ 172,677*	*$ 318,715*	*$ 315,565*	$ (3,150)
15010	**BSG CONTRIBUTED CAPITAL									
015010-3002	BIG STONE GAP CONTRIBUTED CAPI	*$ 21,055*	*$ 20,971*	*$ 21,055*	*$ 20,971*	*$ 21,055*	*$ 20,971*	*$ 21,055*	*$ 21,055*	$ -
015010-3005	WISE COUNTY CONTRIBUTED CAPITAL		*$ -*		*$ -*		*$ -*			
16000	**CONTINGENCY**									
016000-5804	MISCELLANEOUS	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$ -
21000	**SEWER TREATMENT PLANT**									

Water Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
021000-5101	ELECTRIC SERVICES		$ 19,242	$ 15,000	$ 18,401	$ 20,000	$ 14,771	$ 20,000	$ 20,000	$ -
021000-5203	TELECOMMUNICATIONS		$ 778	$ 1,000	$ 805	$ 1,000	$ 831	$ 1,000	$ 1,000	$ -
021000-5413	OPERATING SUPPLIES		$ 4,032	$ 250	$ 597	$ 5,000	$ 1,314	$ 5,000	$ 5,000	$ -
021000-9000	DEPRECIATION	$ -	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ 50,862	$ -
021000-9005	AMORTIZATION EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	*$ -*	*$ 74,913*	*$ 67,112*	*$ 70,665*	*$ 76,862*	*$ 67,779*	*$ 76,862*	*$ 76,862*	$ -
22000	**EXPENSE FOR NEW TREATMENT PLANT**									
022000-3002	CONTRIBUTION TO C.N.W.A.U.	*$ 887,197*	*$ 887,196*	*$ 840,672*	*$ 840,672*	*$ 833,136*	*$ 833,136*	*$ 832,920*	*$ 832,824*	$ (96)
23000	**DEBT SERVICE**									
023000-5805	PRINCIPAL & INTEREST	*$ 126,623*	*$ 5,752*	*$ 136,343*	*$ 28,203*	*$ 136,343*	*$ 27,688*	*$ 136,343*	*$ 136,343*	$ -
023000-5815	VIRGINIA AVENUE EMERGENCY DEBT		*$ 7,253*		*$ 7,149*		*$ 7,041*			$ -
26000	**CONTINGENCY**									
026000-5804	MISCELLANEOUS	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$ -
30000	**OTHER EXPENSES**									
030000-0001	ESTIMATED BAD DEBT EXPEN	*$ -*	*$ 25,491*	*$ -*	*$ 17,860*	*$ -*	*$ 26,950*	*$ -*	*$ 20,000*	$ 20,000
030000-0003	OTHER EXPENSE-WATER/SEWER BO	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$ -
40000	**CAPITAL PROJECTS**									
040000-0001	SEWER LINE REPAIR				$ -					$ -
040000-0002	MINOR LINE REPLACEMENT				$ -		$ 6,130			$ -
040000-0003	REPLACE SCALES AND FLOC DRIVES				$ -					$ -
040000-0004	WINDOWS-WATER PLANT				$ -					$ -
040000-0005	RAW WATER LINE				$ -					$ -
040000-0006	COMPREHENSIVE SEWER STUDY				$ -					$ -
040000-0007	ENGINEERING FEES		$ 5,600		$ 14,970					$ -
040000-0008	CHLORINE DETECTION SYSTE				$ -					$ -
040000-0009	RATE OF FLOW INDICATORS				$ -					$ -
040000-0010	TANK MAINTENANCE PROGRAM	$ 38,000	$ 43,988	$ 40,000	$ 41,193	$ 40,000	$ 41,193	$ 46,000	$ 46,000	$ -
040000-0011	LAB Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
040000-0012	RAMSEY SEWER CLEAN-UP				$ -					$ -
040000-0013	SOFTWARE UPGRADE				$ -					$ -
040000-0014	UPGRADE LAUREL PUMP STATION				$ -					$ -
040000-0015	Water Meter Replacement				$ -					$ -
040000-0016	Water Line Replacement Project				$ -					$ -
040000-0017	Generator 11th St Pump Station				$ -					$ -
040000-0018	Robinette Branch Meter				$ -					$ -
040000-0020	Office Equipment				$ -					$ -
040000-0021	Activate Raw Water Line				$ -					$ -
040000-0022	Chessell 4 Pin Recorder				$ -					$ -
040000-0023	Wark at Lower Dam				$ -					$ -
040000-0024	Hawthorne Pump Station				$ -					$ -
040000-0025	Big Stone Gap Interconnect				$ -					$ -
040000-0026	UPPER DAM SPILLWAY				$ -					$ -
040000-0027	Sewer Camera				$ -					$ -
040000-0031	Trench Box Equipment				$ -					$ -

Water Operating Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
040000-0032	Leak Detection Equipment				$ -					$ -
040000-0033	Benges Branch Water Project				$ -					$ -
040000-0034	Josephine Sewer Project				$ -					$ -
040000-0035	Radio Read Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
040000-0036	GUEST RIVER SEWER PROJECT				$ -					$ -
040000-0037	REPAIRS TO SED BASIN TANK				$ -					$ -
040000-0038	FLOURIDATION PROJECT				$ -					$ -
040000-0039	EAST PARK TRUNKLINE REPLACEMENT				$ -					$ -
040000-0040	GUEST RIVER INTERCEPTOR PHASE 3				$ -					$ -
040000-0041	BENGES BRANCH PHASE 2				$ -					$ -
040000-0042	UPPER DAM EQUIPMENT PURCHASES				$ -					$ -
040000-0043	VDH WATER IMP - 11TH AND FROG LEVEL				$ -					$ -
040000-0044	VDH WATER IMP - HAMNER AND 7TH				$ -					$ -
040000-0045	JOSEPHINE PUMP STATION						$ 12,570			$ -
040000-0046	Fencing IDA Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL DEPARTMENT	*$ 38,000*	*$ 49,588*	*$ 40,000*	*$ 56,163*	*$ 40,000*	*$ 59,893*	*$ 46,000*	*$ 46,000*	$ -
		$ 2,752,019	*$ 2,840,889*	*$ 2,852,244*	*$ 2,795,034*	*$ 3,115,453*	*$ 2,981,463*	*$ 3,135,250*	*$ 3,207,904*	$ 72,654

Social Services Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
0015010-0001	**REVENUE FROM USE OF MONEY**	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
018000-0001	MISCELLANEOUS REVENUE				$ 3,298		$ 3,450			
32400	**REVENUE FROM COMMONWEALTH**									
032400-0001	AID TO DEPENDENT CHILDREN	$ 1,735	$ 49,295	$ 1,490	$ 53,032	$ 1,490	$ 39,711	$ 44,278	$ 44,278	$ -
032400-0002	FOSTER CARE	$ 49,415	$ 4,421	$ 59,355	$ 44,243	$ 81,588	$ 60,642	$ 61,877	$ 61,877	$ -
032400-0003	GENERAL ADMIN FINANCIAL	$ 205,592	$ 144,305	$ 211,797	$ 151,860	$ 215,688	$ 157,484	$ 230,971	$ 230,971	$ -
032400-0004	COMMUNITY SERVICES	$ -	$ -	$ 88	$ -	$ 88	$ -	$ 1,097	$ 1,097	$ -
032400-0005	ASST. - AGED, BLIND, DISABLED	$ 32,315	$ 32,069	$ -	$ 38,809	$ -	$ 37,598	$ 37,530	$ 37,530	$ -
032400-0006	EMPLOYMENT SERVICES	$ 3,860	$ 4,854	$ 5,073	$ 6,045	$ 6,407	$ 6,747	$ 7,751	$ 7,751	$ -
032400-0007	DAY CARE	$ -	$ (353)	$ -	$ (558)	$ -	$ 1,664			$ -
032400-0008	OTHER PURCHASED SERVICES	$ 4,541	$ -	$ 2,280	$ -	$ 3	$ -	$ 8,018	$ 8,018	$ -
032400-0009	DIRECT SOCIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -			$ -
032400-0010	GENERAL RELIEF	$ -	$ -	$ -	$ -	$ -	$ -			$ -
032400-0011	EMERGENCY ASSISTANCE	$ -	$ -	$ 245	$ -	$ 245	$ -			$ -
032400-0012	CSA	$ 89,838	$ 66,859	$ 82,449	$ 114,480	$ 134,000	$ 100,642	$ 134,000	$ 134,000	$ -
032400-0015	VIEW-WELFARE REFORM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 387,296	$ 301,451	$ 362,777	$ 407,910	$ 439,509	$ 404,489	$ 525,522	$ 525,522	$ -
32500	**REVENUE FROM FEDERAL GOVT**									
032500-0001	AID TO DEPENDENT CHILDREN	$ 765	$ 54,152	$ 510	$ 62,042	$ 510	$ 42,871	$ 44,308	$ 44,308	$ -
032500-0002	FOSTER CARE	$ 46,882	$ 4,041	$ 52,120	$ 44,017	$ 71,074	$ 60,482	$ 73,763	$ 73,763	$ -
032500-0003	GENERAL ADMIN FINANCIAL	$ 297,960	$ 450,475	$ 389,104	$ 487,603	$ 386,502	$ 484,680	$ 376,204	$ 376,204	$ -
032500-0004	COMMUNITY SERVICES	$ -	$ -	$ -	$ -	$ 14,775	$ -			$ -
032500-0005	ASST. - AGED, BLIND DISABLED	$ -	$ -	$ -	$ -	$ 31,119	$ -	$ 8,623	$ 8,623	$ -
032500-0006	EMPLOYMENT SERVICES	$ 5,595	$ 7,431	$ 35,002	$ 9,071	$ 9,285	$ 10,158	$ 11,234	$ 11,234	$ -
032500-0007	DAY CARE	$ -	$ (353)	$ 7,351	$ (265)	$ -	$ 2,529			$ -
032500-0008	OTHER PURCHASED SERVICES	$ 27,976	$ -	$ 30,862	$ -	$ 8,044	$ -	$ 1,090	$ 1,090	$ -
032500-0009	DIRECT SOCIAL SERVICES	$ 47,903	$ -	$ -	$ -	$ -	$ -			$ -
032500-0011	EMERGENCY ASSISTANCE	$ -	$ -	$ 255	$ -	$ 255	$ -			$ -
032500-0015	VIEW-WELFARE REFORM	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 427,081	$ 515,747	$ 515,204	$ 602,469	$ 521,564	$ 600,720	$ 515,222	$ 515,222	$ -
32700	**REVENUE-REINVESTMENT AND RECOVERY**									
032700-0001	ARRA-REINVESTMENT&RECOVERY R	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ 814,377	$ 817,197	$ 877,981	$ 1,010,379	$ 961,073	$ 1,005,209	$ 1,040,743	$ 1,040,743	$ -
40000	**GENERAL RELIEF & CARE**									
040000-0004	SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
040000-0005	REIMBURSEMENTS FOR TANF	$ -	$ 554	$ -	$ 743	$ -	$ 360	$ -	$ -	$ -
040000-0006	REIMBURSEMENTS From Special Welfare	$ -	$ 4,087	$ -	$ -	$ -	$ -	$ -	$ -	
	--TOTAL DEPARTMENT--	$ -	$ 4,640	$ -	$ 743	$ -	$ 360	$ -	$ -	$ -

Social Services Fund - Revenues

		Approved Budget 2014/2015	Actual Revenue 2014/2015	Approved Budget 2015/2016	Actual Revenue 2015/2016	Approved Budget 2016/2017	Actual Revenue 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
50000	**APPROPRIATIONS**									
050000-0001	APPROPRIATION FROM CITY	$ 293,865	$ 293,865	$ 328,865	$ 353,865	$ 345,877	$ 345,877	$ 345,877	$ 345,877	$ -
050000-0002	APPROPRIATION FROM RESERVES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	***$ 293,865***	***$ 293,865***	***$ 328,865***	***$ 353,865***	***$ 345,877***	***$ 345,877***	***$ 345,877***	***$ 345,877***	$ -
		$ 1,108,242	***$ 1,115,802***	***$ 1,206,846***	***$ 1,368,285***	***$ 1,306,950***	***$ 1,354,896***	***$ 1,386,620***	***$ 1,386,620***	$ -

Social Services Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
53000	"SOCIAL SERVICES ADMIN"									
053000-1001	SALARIES	$ 525,900	$ 525,525	$ 504,900	$ 540,084	$ 515,700	$ 519,454	$ 503,800	$ 503,400	$ (400)
053000-1003	PART TIME SALARIES	$ -	$ -	$ 34,900	$ -	$ 34,900	$ -	$ 26,100	$ 25,800	$ (300)
053000-2001	FICA	$ 40,700	$ 37,746	$ 41,800	$ 39,089	$ 42,600	$ 37,354	$ 41,000	$ 41,000	$ -
053000-2002	VRS	$ 56,300	$ 53,250	$ 54,100	$ 53,853	$ 47,400	$ 45,154	$ 46,300	$ 36,000	$ (10,300)
053000-2005	HEALTH INSURANCE	$ 90,100	$ 83,374	$ 91,000	$ 79,712	$ 79,500	$ 77,313	$ 83,000	$ 97,100	$ 14,100
053000-2006	LIFE INSURANCE	$ 4,600	$ 3,865	$ 4,000	$ 3,892	$ 4,400	$ 4,052	$ 4,300	$ 4,300	$ -
053000-2009	UNEMPLOYMENT INS	$ 1,000	$ 1,164	$ 1,200	$ 713	$ 1,200	$ 294	$ 700	$ 700	$ -
053000-2011	WORKERS COMP	$ 900	$ -	$ 900	$ -	$ 900	$ -	$ 900	$ 900	$ -
053000-2015	BONUS	$ 5,200	$ 5,126	$ 5,700	$ 5,237	$ 5,600	$ 5,274	$ 5,500	$ 5,500	$ -
053000-3001	MEDICAL SERVICES	$ 1,500	$ 474	$ 1,000	$ 89	$ 1,000	$ 60	$ 1,000	$ 1,000	$ -
053000-3002	AUDIT	$ 8,500	$ 8,430	$ 8,000	$ 8,850	$ 8,000	$ 9,050	$ 8,000	$ 8,000	$ -
053000-3003	LEGAL SERVICES	$ 12,000	$ 5,800	$ 8,000	$ 6,503	$ 8,000	$ 7,702	$ 8,000	$ 8,000	$ -
053000-3004	REPAIR & MAINTENANCE	$ 700	$ -	$ 500	$ -	$ 500	$ 20	$ 500	$ 500	$ -
053000-3005	SERVICE CONTRACTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-3007	ADVERTISING	$ 300	$ -	$ 200	$ -	$ 200	$ -	$ 200	$ 200	$ -
053000-3008	PROFESSIONAL SERVICES	$ 2,500	$ 1,440	$ 5,000	$ 11,578	$ 6,000	$ 3,551	$ 6,000	$ 6,000	$ -
053000-3010	JANITORIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-3330	Computer Software Maintenance	$ 1,700	$ 1,650	$ 3,000	$ 1,672	$ 3,000	$ 650	$ 3,000	$ 3,000	$ -
053000-5101	ELECTRICITY	$ 5,000	$ 6,172	$ 6,500	$ 5,920	$ 6,500	$ 5,298	$ 6,500	$ 6,500	$ -
053000-5102	HEATING FUEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-5201	POSTAGE	$ 2,700	$ 3,315	$ 3,000	$ 3,669	$ 3,000	$ 3,165	$ 3,000	$ 3,000	$ -
053000-5203	TELEPHONE	$ 6,500	$ 6,417	$ 7,000	$ 8,072	$ 7,000	$ 7,260	$ 7,000	$ 7,000	$ -
053000-5305	MOTOR VEHICLE INSURANCE	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-5306	SURETY BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
053000-5307	LIABILITY INSURANCE	$ 3,500	$ 2,886	$ 4,000	$ 3,761	$ 4,000	$ 5,378	$ 4,000	$ 4,000	$ -
053000-5318	Purchase Other Govt Entities		$ 85	$ 100	$ 45	$ 100	$ 5,116	$ 100	$ 100	$ -
053000-5401	OFFICE SUPPLIES	$ 5,000	$ 6,027	$ 5,800	$ 3,378	$ 5,800	$ 4,647	$ 5,800	$ 5,800	$ -
053000-5405	JANITORIAL	$ 1,200	$ 1,005	$ 1,500	$ 943	$ 1,500	$ 875	$ 1,500	$ 1,500	$ -
053000-5406	REFUSE DISPOSAL SERVICES	$ 500	$ 900	$ 900	$ 900	$ 900	$ 825	$ 900	$ 900	$ -
053000-5407	REPAIR & MAINT SUPPLIES	$ 500	$ -	$ 214	$ -	$ -	$ 75	$ -	$ -	$ -
053000-5408	VEHICLE SUPPLIES	$ 4,000	$ 1,566	$ 4,000	$ 3,813	$ 4,000	$ 1,841	$ 4,000	$ 4,000	$ -
053000-5411	DUES/SUBSCRIPTIONS	$ 600	$ 479	$ 600	$ 600	$ 600	$ 701	$ 600	$ 600	$ -
053000-5413	OPERATING SUPPLIES	$ 500	$ 315	$ 500	$ 239	$ 500	$ 290	$ 500	$ 500	$ -
053000-5501	MILEAGE	$ 500	$ 57	$ 300	$ 903	$ 300	$ 294	$ 300	$ 300	$ -
053000-5503	LODGING	$ 2,000	$ 1,920	$ 4,000	$ 680	$ 4,000	$ -	$ 4,000	$ 4,000	$ -
053000-5504	TRAVEL/CONVENTION/EDUCATION	$ 3,500	$ 1,011	$ 5,000	$ 642	$ 5,000	$ 25	$ 5,000	$ 5,000	$ -
053000-5564	OTHER PURCHASES						$ 2,574			
053000-5616	Certificates - Out of State		$ -	$ 25	$ -	$ 50	$ 20	$ 50	$ 50	$ -
053000-5810	COMPUTER RELACEMENT EQUIPMENT		$ 53		$ -	$ 200	$ 118	$ 200	$ 200	$ -
053000-6002	FOOD SUPPLIES		$ 866	$ 700	$ 877	$ 1,000	$ 843	$ 1,000	$ 1,000	$ -
053000-7001	CAPITAL-OFFICE EQUIP		$ -		$ 251		$ 1,154			$ -
053000-7002	FURNITURE & FIXTURES		$ 99		$ 916		$ 150			$ -
053000-7003	COMMUNICATIONS EQUIPMENT		$ -		$ 99		$ -			$ -
053000-7005	CAPITAL-REPLACE VEHICLE		$ -		$ -		$ -			$ -

Social Services Fund - Expenditures

		Approved Budget 2014/2015	Actual Expenditures 2014/2015	Approved Budget 2015/2016	Actual Expenditures 2015/2016	Approved Budget 2016/2017	Actual Expenditures 2016/2017	Approved Budget 2017/2018	Proposed Budget 2018/2019	Difference From 2017/2018 to 2018/2019
053000-8000	CAPITAL OUTLAY		$ -		$ 330		$ -			$ -
053000-8001	LEASE/RENT OF EQUIPMENT	$ 8,100	$ 6,597	$ 8,100	$ 6,007	$ 8,500	$ 8,024	$ 8,500	$ 8,500	$ -
053000-8002	LEASE/RENT OF BUILDING	$ 23,400	$ 23,400	$ 23,400	$ 25,350	$ 23,400	$ 21,450	$ 23,400	$ 23,400	$ -
053000-9001	COST ALLOCATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 819,900	$ 791,016	$ 839,839	$ 818,668	$ 835,250	$ 780,051	$ 814,650	$ 817,750	$ 3,100
53010	**PUBLIC ASSISTANCE**									
053010-6001	PUBLIC ASSISTANCE	$ 155,172	$ 134,748	$ 244,790	$ 231,276	$ 271,700	$ 238,457	$ 371,970	$ 368,870	$ (3,100)
053010-6002	VIEW-WELFARE REFORM		$ 14,538		$ 17,889		$ 19,497			$ -
053010-6003	PURCHASED SERVICES	$ -	$ 24,457	$ -	$ 30,662	$ -	$ 30,396	$ -	$ -	$ -
053010-6004	COMMUNITY SERVICE	$ 133,170	$ 80,579	$ 122,217	$ 186,918	$ 200,000	$ 135,637	$ 200,000	$ 200,000	$ -
053010-6005	CSA ADMIN EXPENSES	$ -	$ 5,634	$ -	$ 12,797	$ -	$ 11,723	$ -	$ -	$ -
	--TOTAL DEPARTMENT--	$ 288,342	$ 259,957	$ 367,007	$ 479,542	$ 471,700	$ 435,709	$ 571,970	$ 568,870	$ (3,100)
		$ 1,108,242	*$ 1,050,973*	*$ 1,206,846*	*$ 1,298,210*	*$ 1,306,950*	*$ 1,215,761*	*$ 1,386,620*	*$ 1,386,620*	*$ -*