

OPERATING BUDGET REVENUES

By Account		FY 2018	FY 2019		FY 2020		
		Actual	Current Budget	Estimated Actual	Town Manager Proposed	Town Council Adopted	% Change FY 19 Current Budget
GENERAL FUND							
10300000-311101	REAL ESTATE TAX	2,923,580	2,932,987	2,992,516	3,102,320	3,102,320	5.8%
10300000-311301	PERSONAL PROPERTY TAX	494,158	494,253	595,960	607,879	607,879	23.0%
10300000-311601	PENALTIES AND INTEREST	28,484	32,000	32,000	32,000	32,000	0.0%
10300000-312101	SALES TAX	1,136,133	1,156,944	1,193,188	1,217,052	1,217,052	5.2%
10300000-312201	UTILITY TAX	222,488	220,000	220,000	220,000	220,000	0.0%
10300000-312202	RIGHT OF WAY USAGE FEE	28,725	30,000	21,000	21,000	21,000	-30.0%
10300000-312301	BUSINESS LICENSES	790,617	765,000	790,617	806,429	806,429	5.4%
10300000-312306	FARM & COMM MKT FEE	700	200	240	240	240	20.0%
10300000-312401	CABLE PEG GRANT	12,161	12,000	12,000	12,000	12,000	0.0%
10300000-312501	VEHICLE LICENSE FEE	167,457	148,000	170,000	170,000	170,000	14.9%
10300000-312601	FRANCHISE TAX: BANK	346,067	300,000	340,000	340,000	340,000	13.3%
10300000-312801	CIGARETTE TAX	212,348	251,097	211,829	207,592	207,592	-17.3%
10300000-312901	TRANSIENT OCCUPANCY TAX	322	1,000	0	0	0	-100.0%
10300000-312902	MEALS TAX	2,047,316	2,013,932	2,122,924	2,165,382	2,165,382	7.5%
10300000-313301	ZONING FEES	97,796	110,000	90,000	80,000	80,000	-27.3%
10300000-313340	COMMUNITY EVENTS SIGN	1,251	1,000	1,200	1,200	1,200	20.0%
10300000-313350	STREET FEES	850	500	800	800	800	60.0%
10300000-313399	MISCELLANEOUS	4,209	5,000	850	1,000	1,000	-80.0%
10300000-314100	POLICE REVENUE	58,302	65,000	44,000	44,000	44,000	-32.3%
10300000-314105	MOWING FINE BY ORDINANCE	0	100	100	100	100	0.0%
10300000-315101	INVESTMENT INCOME	47,234	45,600	75,000	75,000	75,000	64.5%
10300000-315102	UNREALIZED GAIN/LOSS	(25,521)	0	0	0	0	N/A
10300000-315201	RENT ON PROPERTY	3,000	11,000	18,000	27,000	27,000	145.5%
10300000-316301	PD CHARGES TO OTHERS	0	500	0	0	0	-100.0%
10300000-316704	MAINT/PW CHGS TO OTHERS	7,550	7,900	5,000	5,000	5,000	-36.7%
10300000-318902	PAYMENTS IN LIEU OF TAX (PATRICK HENRY)	2,500	2,500	2,500	2,500	2,500	0.0%
10300000-318903	DONATIONS	155	0	0	0	0	N/A
10300000-318904	LOCAL GRANTS & AWARDS	11,000	0	4,000	8,500	8,500	N/A
10300000-318905	PROCEEDS FROM PROPERTY	11,966	37,900	37,900	95,900	30,100	-20.6%
10300000-318906	GAS TAX FUNDING / LOCO	143,733	0	0	0	0	N/A
10300000-318920	VEHICLE COMP. REIMB.	1,501	1,700	960	0	0	-100.0%
10300000-318940	GARNISHMENT FEE	400	100	100	100	100	0.0%

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10300000-318950	OVER/SHORT	(21)	0	0	0	0	N/A
10300000-322108	LAW ENFORCEMENT / VA	110,084	110,000	114,156	114,156	114,156	3.8%
10300000-322109	PPTRA / VA	201,753	201,753	201,753	201,753	201,753	0.0%
10300000-322130	COMMUNICATIONS TAX	147,250	146,000	139,810	130,000	130,000	-11.0%
10300000-324201	FIRE FUNDS / VA	25,832	30,000	26,745	26,000	26,000	-13.3%
10300000-324301	STREET REVENUE / VA	646,429	646,428	665,739	690,739	690,739	6.9%
10300000-324302	VDOT REV SHARE/GUARDRAIL	19,996	0	0	0	0	N/A
10300000-324310	LITTER GRANT/VA	2,867	3,000	3,686	3,000	3,000	0.0%
10300000-324501	OTHER FUNDS/VA	7,324	9,000	8,000	8,000	8,000	-11.1%
10300000-324705	ARTS GRANT / VA	3,500	8,500	4,500	4,500	4,500	-47.1%
10300000-324900	EMERGENCY FUNDS / VA	0	0	18,928	0	0	N/A
10300000-333101	LAW ENFORCEMENT / FED	7,877	30,300	1,328	0	0	N/A
10300000-333201	EMERGENCY FUNDS / FED	0	0	0	0	0	N/A
10300000-341102	INSURANCE REIMBURSEMENT	64,425	32,765	20,793	40,000	40,000	N/A
10300000-397100	TRANSFER OF DESIGNATED RESERVES	111,377	111,038	111,038	104,937	104,937	-5.5%
10300000-398100	TRANSFER OF CASH RESERVES	2,761,612	283,120	0	1,333,000	296,300	4.7%
10300000-398100	TRANSFER OF RESTRICTED RESERVES	0	0	0	0	364,998	N/A
10300000-399100	TRANSFER FROM OTHER FUNDS	0	19,700	19,700	0	0	N/A
Total Revenues	GENERAL FUND	12,886,789	10,277,817	10,318,860	11,899,079	11,161,577	8.6%

Current Budget includes all approved budget amendments and transfers as of March 1, 2019. Amounts may not equal due to rounding

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
GENERAL FUND								
ADMINISTRATION								
11210000-401100	ADMINISTRATION STAFF	762,826	677,424	669,345	752,858	752,858	752,858	11.1%
11210000-401200	OVERTIME-ADMINISTRATION	10,807	6,000	6,000	6,000	6,000	6,000	0.0%
11210000-402100	SOCIAL SECURITY TAX	60,103	50,353	50,353	55,420	55,420	55,420	10.1%
11210000-402200	RETIREMENT	44,075	45,816	45,816	52,927	52,927	52,927	15.5%
11210000-402300	HEALTH INSURANCE	89,767	115,304	115,304	118,728	118,728	118,728	3.0%
11210000-402400	LIFE INSURANCE	7,356	7,866	7,866	9,087	9,087	9,087	15.5%
11210000-402500	LONG TERM DISABILITY INSURANCE	0	2,208	2,208	2,576	2,576	2,576	16.7%
11210000-402550	HYBRID DISABILITY PROGRAM	578	767	767	2,099	2,099	2,099	173.6%
11210000-402700	WORKERS COMP INSURANCE	478	506	506	449	449	449	-11.3%
11210000-402800	DEFERRED COMP MATCH	2,620	13,120	13,120	12,390	12,390	12,390	-5.6%
	TOTAL PAY & BENEFITS	978,610	919,364	911,285	1,012,534	1,012,534	1,012,534	3.0%
11210000-402900	LESS UTILITY CHARGEBACK	0	0	0	0	0	0	N/A
	NET PAY & BENEFITS	978,610	919,364	911,285	1,012,534	1,012,534	1,012,534	3.0%
11210000-403110	CONSULTING/GENERAL	3,983	8,000	8,000	8,050	8,050	8,050	0.6%
11210000-403112	COMPENSATION STUDY	0	40,000	40,000	0	0	0	-100.0%
11210000-403113	ORGANIZATIONAL ASSESSMENT	0	100,000	70,000	0	0	0	N/A
11210000-403450	COMPUTER SOFTWARE	175	0	0	0	0	0	N/A
11210000-405540	TRAVEL & TRAINING	4,813	6,000	6,000	15,057	15,057	15,057	151.0%
11210000-405540	TWN MGR-TRAVEL & EXPENSE	6,500	6,500	6,500	6,550	6,550	6,550	0.8%
11210000-405800	GENERAL EXPENSES	1,837	500	500	500	500	500	0.0%
11210000-405810	DUES AND SUBSCRIPTIONS	5,223	5,200	5,200	5,500	5,500	5,500	5.8%
11210000-405860	ADMIN EMERGENCY	208	1,000	1,000	1,000	1,000	1,000	0.0%
11210000-405880	COMMUNITY EVENTS SIGN	1,096	800	800	800	800	800	0.0%
11210000-406100	OFFICE SUPPLIES	13,391	12,000	12,000	14,000	14,000	14,000	16.7%
11210000-406110	RECORDS MANAGEMENT SUPPLIES	3,176	500	0	1,000	1,000	1,000	100.0%
11210000-406180	VEHICLE MAINTENANCE	1,083	1,500	1,500	750	695	695	-53.7%
11210000-406185	VEHICLE FUEL	0	0	0	750	700	700	N/A
	TOTAL OPERATIONS	41,485	182,000	151,500	53,957	53,852	53,852	-70.4%
Total Exp.	ADMINISTRATION PAY & OPERATIONS	1,020,095	1,101,364	1,062,785	1,066,491	1,066,386	1,066,386	-3.2%

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OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
ADMINISTRATION - INTERNAL SERVICES								
11215000-403500	PRINTING SERVICES	7,055	5,500	5,500	5,500	5,500	5,500	0.0%
11215000-403600	ADVERTISING	1,599	6,000	6,000	4,000	4,000	4,000	-33.3%
11215000-403650	HUMAN RESOURCE SERVICES	7,404	5,000	5,000	5,300	5,300	5,300	6.0%
11215000-403730	RECORDS MANAGEMENT	1,418	2,500	2,634	2,600	2,600	2,600	N/A
11215000-405210	POSTAGE	5,216	7,000	7,000	6,000	6,000	6,000	-14.3%
11215000-405230	COMMUNICATIONS	35,532	40,000	40,000	45,000	42,400	42,400	6.0%
11215000-405380	INSURANCE-MUNICIPAL	107,530	108,162	110,000	115,265	115,265	115,265	6.6%
11215000-405410	LEASED / RENTED EQUIPMENT	9,205	9,000	9,000	15,400	15,400	15,400	71.1%
11215000-405830	EMPLOYEE RECOGNITION	9,729	11,500	10,455	8,000	8,000	8,000	-30.4%
11215000-406240	CITIZEN ENGAGEMENT	13,129	18,500	18,510	15,600	15,600	15,600	-15.7%
Total Exp.	ADMINISTRATION - INTERNAL SERVICES	197,817	213,162	214,099	222,665	220,065	220,065	3.2%
ADMINISTRATION LEGAL								
11221010-403150	LEGAL SERVICES - COUNCIL	0	5,000	5,000	5,000	5,000	5,000	0.0%
11221020-403150	LEGAL SERVICES - ADMINISTRATION	83,110	0	55,552	54,000	54,000	54,000	N/A
11221020-403151	POLICE DEPT INVESTIGATION	41,771	0	25,000	0	0	0	N/A
11221020-403152	PD INVESTIGATION AUDIT	213,824	0	0	0	0	0	N/A
11221020-403153	HR / MANAGEMENT INVESTIGATION	177,204	0	2,673	0	0	0	N/A
11221020-403154	COUNTY SUPPORT	2,403	0	0	0	0	0	N/A
11221050-403150	LEGAL SERVICES - PUBLIC WORKS	8,468	16,000	7,800	16,000	16,000	16,000	0.0%
11221060-403150	LEGAL SERVICES - COMMUNITY DEV	7,323	0	2,133	1,000	1,000	1,000	N/A
Total Exp.	ADMINISTRATION LEGAL	534,103	21,000	98,158	76,000	76,000	76,000	261.9%
TOTAL ADMINISTRATION		1,752,015	1,335,526	1,375,042	1,365,156	1,362,451	1,362,451	2.0%
FINANCIAL ADMINISTRATION								
11224000-403120	AUDITING SERVICES	24,000	30,000	24,000	35,000	35,000	35,000	16.7%
11224000-403130	OPEB ACTUARIAL REPORT	5,000	0	0	8,000	8,000	8,000	N/A
11224000-403140	FINANCIAL ADVISOR	25,000	25,000	25,000	30,000	30,000	30,000	20.0%
11224000-403150	FIXED ASSET INVENTORY	5,123	6,000	6,000	6,000	6,000	6,000	0.0%
Total Exp.	FINANCIAL ADMINISTRATION	59,123	61,000	55,000	79,000	79,000	79,000	29.5%

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	FINANCE							
11241000-401100	FINANCE STAFF	630,914	661,845	659,000	756,086	756,086	756,086	14.2%
11241000-401200	OVERTIME-FINANCE	28,024	15,000	16,081	20,000	20,000	20,000	33.3%
11241000-402100	SOCIAL SECURITY TAX	49,299	51,779	51,779	59,371	59,371	59,371	14.7%
11241000-402200	RETIREMENT	39,384	40,546	40,546	47,317	47,317	47,317	16.7%
11241000-402300	HEALTH INSURANCE	105,387	130,022	130,022	139,291	139,291	139,291	7.1%
11241000-402400	LIFE INSURANCE	6,572	6,961	6,961	8,124	8,124	8,124	16.7%
11241000-402500	LONG TERM DISABILITY INSURANCE	0	2,576	2,576	2,944	2,944	2,944	14.3%
11241000-402550	HYBRID DISABILITY PROGRAM	108	340	340	774	774	774	127.6%
11241000-402700	WORKERS COMP INSURANCE	421	498	498	459	459	459	-7.9%
11241000-402800	DEFERRED COMP MATCH	3,000	2,600	2,600	3,900	3,900	3,900	50.0%
	TOTAL PAY & BENEFITS	863,109	912,167	910,403	1,038,264	1,038,264	1,038,264	13.8%
11241000-402900	LESS UTILITY CHARGEBACK	0	0	0	0	0	0	N/A
	NET PAY & BENEFITS	863,109	912,167	910,403	1,038,264	1,038,264	1,038,264	13.8%
11241000-403170	BANK SERVICE CHARGE	4	0	50	50	50	50	N/A
11241000-403180	CREDIT COLLECTION	0	0	0	0	0	0	N/A
11241000-403450	COMPUTER SOFTWARE/MAINT	17,941	54,500	54,500	57,000	57,000	57,000	4.6%
11241000-403510	MAIL SERVICES	4,669	6,000	6,000	6,000	6,000	6,000	0.0%
11241000-405210	POSTAGE	6,278	8,500	8,500	8,500	8,500	8,500	0.0%
11241000-405410	LEASED / RENTED EQUIPMENT	1,684	2,500	2,000	2,500	0	0	-100.0%
11241000-405540	TRAVEL/TRAINING	1,887	8,500	8,500	15,122	15,122	15,122	77.9%
11241000-405800	GENERAL EXPENSES-FINANCE	1,004	2,000	2,000	2,000	2,000	2,000	0.0%
11241000-405810	DUES & SUBSCRIPTIONS	929	2,000	2,000	2,500	2,500	2,500	25.0%
11241000-406090	HARDWARE AND COMPUTER	2,112	0	0	0	0	0	N/A
11241000-406100	OFFICE SUPPLIES	6,463	8,000	8,000	8,000	8,000	8,000	0.0%
	TOTAL OPERATIONS	42,971	92,000	91,550	101,672	99,172	99,172	7.8%
Total Exp.	FINANCE	906,080	1,004,167	1,001,953	1,139,936	1,137,436	1,137,436	13.3%
	TOTAL FINANCIAL ADMINISTRATION & FINANCE	965,203	1,065,167	1,056,953	1,218,936	1,216,436	1,216,436	14.2%
	INFORMATION TECHNOLOGY							
11251000-401100	IT STAFF	211,208	224,905	224,000	231,653	231,653	231,653	3.0%

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11251000-401200	OVERTIME	168	1,000	1,000	1,000	1,000	1,000	0.0%
11251000-402100	SOCIAL SECURITY TAX	15,720	17,435	17,435	17,798	17,798	17,798	2.1%
11251000-402200	RETIREMENT	14,734	17,160	17,160	17,675	17,675	17,675	3.0%
11251000-402300	HEALTH INSURANCE	35,348	44,141	44,141	43,238	43,238	43,238	-2.0%
11251000-402400	LIFE INSURANCE	2,459	2,946	2,946	3,035	3,035	3,035	3.0%
11251000-402500	LONG TERM DISABILITY INSURANCE	0	1,104	1,104	1,104	1,104	1,104	0.0%
11251000-402550	HYBRID DISABILITY PROGRAM	89	281	281	285	285	285	1.3%
11251000-402700	WORKERS COMP INSURANCE	137	168	168	138	138	138	-18.1%
11251000-402800	DEFERRED COMP MATCH	1,040	1,560	1,560	1,040	1,040	1,040	-33.3%
	TOTAL PAY & BENEFITS	280,903	310,700	309,795	316,965	316,965	316,965	2.0%
11251000-402900	LESS UTILITY CHARGEBACK	0	0	0	0	0	0	N/A
Total Exp.	NET PAY & BENEFITS	280,903	310,700	309,795	316,965	316,965	316,965	2.0%
11251000-403320	IT MAINTENANCE SERVICE CONTRACTS	1,650	1,500	1,500	1,500	1,500	1,500	0.0%
11251000-403400	CONSULTING & TECHNICAL SUPPORT	10,215	12,000	10,000	10,000	10,000	10,000	-16.7%
11251000-403430	WEBSITE DESIGN AND MAINT	10,775	13,000	13,000	13,000	12,500	12,500	-3.8%
11251000-403450	SOFTWARE MAINTENANCE	4,519	12,000	12,000	12,000	11,750	11,750	-2.1%
11251000-403451	COMPUTER SOFTWARE-DEPARTMENTS	0	15,000	15,000	16,000	16,000	16,000	6.7%
11251000-403455	LASERFICHE SYS MAINT	5,147	6,000	6,000	6,000	6,000	6,000	0.0%
11251000-405230	COMMUNICATIONS	4,989	37,540	35,000	50,400	38,000	38,000	1.2%
11251000-405540	TRAVEL AND TRAINING	1,754	2,000	2,000	4,633	4,633	4,633	131.7%
11251000-405810	DUES & SUBSCRIPTIONS	50	2,000	2,000	2,000	1,900	1,900	-5.0%
11251000-406090	HARDWARE OPERATIONS	37,040	45,000	44,000	45,000	45,000	45,000	0.0%
11251000-406091	DESKTOP REPLACEMENTS	19,879	20,000	20,000	22,000	22,000	22,000	10.0%
Total Exp.	TOTAL OPERATIONS	96,018	166,040	160,500	182,533	169,283	169,283	2.0%
	TOTAL INFORMATION TECHNOLOGY	376,921	476,740	470,295	499,498	486,248	486,248	2.0%
	POLICE							
13110000-401100	POLICE STAFF	1,105,757	1,332,083	1,290,678	1,606,097	1,432,374	1,383,374	3.9%
13110000-401200	OVERTIME-POLICE	159,538	130,000	158,000	130,000	130,000	130,000	0.0%
13110000-402100	SOCIAL SECURITY TAX	93,475	102,670	102,670	132,811	119,522	119,522	16.4%
13110000-402200	RETIREMENT	83,503	91,383	91,383	119,091	104,364	104,364	14.2%
13110000-402210	LINE OF DUTY ACT	8,298	11,030	11,030	13,486	12,260	12,260	11.2%

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13110000-402300	HEALTH INSURANCE	261,875	322,103	322,103	421,467	322,894	322,894	0.2%
13110000-402400	LIFE INSURANCE	13,935	15,690	15,690	20,447	17,918	17,918	14.2%
13110000-402500	LONG TERM DISABILITY INSURANCE	0	7,360	7,360	8,464	7,728	7,728	5.0%
13110000-402550	HYBRID DISABILITY PROGRAM	253	267	267	776	422	422	58.0%
13110000-402700	WORKERS COMP INSURANCE	23,865	26,614	26,614	29,477	26,967	26,967	1.3%
13110000-402800	DEFERRED COMP MATCH	4,780	5,720	5,720	9,360	6,760	6,760	18.2%
13110000-402810	UNIFORMS	13,385	18,000	18,000	20,000	20,000	20,000	11.1%
13110000-402830	WELLNESS PROGRAM	0	0	0	6,000	6,000	6,000	N/A
	TOTAL PAY & BENEFITS	1,768,664	2,062,919	2,049,514	2,517,476	2,207,209	2,158,209	4.6%
13110000-402900	LESS UTILITY CHARGEBACK	0	0	0	0	0	0	N/A
Total Exp.	NET PAY & BENEFITS	1,768,664	2,062,919	2,049,514	2,517,476	2,207,209	2,158,209	4.6%
13110000-403110	CONSULTANTS - GENERAL	532	44,644	45,000	10,000	10,000	10,000	-77.6%
13110000-403155	PUBLIC DEFENDER FEES	1,080	1,000	975	1,000	1,000	1,000	0.0%
13110000-403315	EQUIPMENT REPAIRS	527	1,653	1,386	2,000	1,000	1,000	-39.5%
13110000-403320	MAINT SERVICE CONTRACTS	0	1,525	1,525	1,530	1,530	1,530	0.3%
13110000-403322	GENERATOR MAINTENANCE	0	350	350	350	350	350	0.0%
13110000-403360	CLEANING	1,966	2,000	2,000	2,500	2,500	2,500	25.0%
13110000-403400	TECHNICAL SUPPORT	2,220	7,000	7,000	7,500	7,500	7,500	7.1%
13110000-403450	SOFTWARE MAINTENANCE	5,875	0	0	0	0	0	N/A
13110000-403600	LEGAL ADVERTISEMENTS	0	2,000	1,000	2,000	1,000	1,000	-50.0%
13110000-403650	HUMAN RESOURCES SERVICES	4,078	6,000	6,000	6,500	6,500	6,500	8.3%
13110000-403730	RECORDS MANAGEMENT SERVICES	1,251	340	297	500	500	500	47.1%
13110000-405110	ELECTRICITY	6,408	5,000	7,000	7,000	7,000	7,000	40.0%
13110000-405210	POSTAGE	831	600	600	800	650	650	8.3%
13110000-405230	COMMUNICATIONS	19,312	15,000	24,000	25,000	25,000	25,000	66.7%
13110000-405410	LEASED / RENTED EQUIPMENT	5,361	5,467	5,447	5,470	5,470	5,470	0.1%
13110000-405420	RENT	116,743	122,450	123,000	130,000	130,000	130,000	6.2%
13110000-405540	TRAVEL AND TRAINING	6,972	12,160	11,100	32,122	28,647	28,647	135.6%
13110000-405800	GENERAL EXPENSES	82	250	288	250	250	250	0.0%
13110000-405810	DUES AND SUBSCRIPTIONS	2,775	22,200	22,000	12,000	12,000	12,000	-45.9%
13110000-405825	VOLUNTEER STAFF	400	1,000	500	1,000	1,000	1,000	0.0%
13110000-406090	COMPUTER OPERATIONS	15,572	39,800	40,000	16,500	16,500	16,500	-58.5%
13110000-406100	SUPPLIES	12,499	16,891	15,000	17,500	17,500	17,500	3.6%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
13110000-406180	VEHICLE MAINTENANCE	38,614	42,910	43,000	16,000	11,960	13,770	-67.9%
13110000-406185	VEHICLE FUEL	0	0	0	33,000	19,000	19,000	N/A
13110000-406120	EQUIPMENT	0	1,005	1,005	3,500	3,500	3,500	248.3%
13110000-406230	POLICE SUPPLIES	28,492	28,540	29,000	50,000	50,000	50,000	75.2%
13110000-406235	FIREARMS EQUIPMENT	15,000	82,675	82,000	30,000	30,000	30,000	-63.7%
13110000-406240	PUBLIC EDUCATION	3,334	3,000	3,000	3,000	3,000	3,000	0.0%
Total Exp.	TOTAL OPERATIONS	289,924	465,460	472,473	417,022	393,357	395,167	-15.1%
Total Exp.	POLICE	2,058,588	2,528,379	2,521,987	2,934,498	2,600,566	2,553,376	1.0%
	FIRE EMERGENCY SVC							
13210000-405600	FIRE DEPARTMENT	45,000	45,000	45,000	45,000	45,000	45,000	0.0%
13210000-405610	FIRE DEPT - STATE FUNDS	25,832	30,000	26,400	30,000	26,000	26,000	-13.3%
Total Exp.	FIRE EMERGENCY SVC	70,832	75,000	71,400	75,000	71,000	71,000	-5.3%
	RESCUE EMERGENCY SVC							
13230000-405620	RESCUE SQUAD	45,000	45,000	45,000	45,000	45,000	45,000	0.0%
Total Exp.	RESCUE EMERGENCY SVC	45,000	45,000	45,000	45,000	45,000	45,000	0.0%
TOTAL PUBLIC SAFETY		2,174,420	2,648,379	2,638,387	3,054,498	2,716,566	2,669,376	0.8%
	PW ADMINISTRATION							
14105000-401100	PW ADMIN STAFF	268,168	238,410	236,555	270,041	270,041	270,041	13.3%
14105000-401200	OVERTIME PW ADMIN	16,868	4,500	6,914	4,500	4,500	4,500	0.0%
14105000-402100	SOCIAL SECURITY TAX	21,360	21,110	20,989	21,002	21,002	21,002	-0.5%
14105000-402200	RETIREMENT	19,463	21,345	6,599	20,604	20,604	20,604	-3.5%
14105000-402300	HEALTH INSURANCE	62,694	57,658	52,545	49,082	49,082	49,082	-14.9%
14105000-402400	LIFE INSURANCE	3,248	3,665	1,132	3,538	3,538	3,538	-3.5%
14105000-402500	LONG TERM DISABILITY INSURANCE	0	1,104	0	1,104	1,104	1,104	0.0%
14105000-402550	HYBRID DISABILITY PROGRAM	246	0	0	0	0	0	N/A
14105000-402600	UNEMPLOYMENT CLAIM	0	0	0	0	0	0	N/A
14105000-402700	WORKERS COMP INSURANCE	1,498	1,862	1,230	1,186	1,186	1,186	-36.3%
14105000-402800	DEFERRED COMP MATCH	1,780	1,560	1,560	1,560	1,560	1,560	0.0%
	TOTAL PAY & BENEFITS	395,325	351,214	327,523	372,618	372,618	372,618	6.1%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
14105000-402900	LESS UTILITY CHARGEBACK	(248,192)	(258,469)	(258,469)	(258,469)	(258,469)	(258,469)	0.0%
Total Exp.	NET PAY & BENEFITS	147,133	92,745	69,055	114,149	114,149	114,149	23.1%
14105000-403140	CONSULTING/ENGINEERING	22,000	15,000	15,000	15,000	10,200	10,200	-32.0%
14105000-403141	FIELD INSPECTIONS	0	1,500	1,500	1,500	0	0	-100.0%
14105000-403315	EQUIPMENT CONTRACTS	0	1,900	1,875	3,500	500	500	-73.7%
14105000-403600	ADVERTISING	0	1,300	1,300	1,300	0	0	-100.0%
14105000-405230	COMMUNICATIONS	62	2,400	2,400	2,400	1,400	1,400	-41.7%
14105000-405410	LEASED / RENTED EQUIPMENT	1,579	1,600	1,600	1,300	1,300	1,300	-18.8%
14105000-405540	TRAVEL/TRAINING	535	3,500	3,500	5,401	5,401	5,401	54.3%
14105000-405810	DUES & SUBSCRIPTIONS	360	1,000	1,000	1,000	1,000	1,000	0.0%
14105000-406100	SUPPLIES	1,804	4,000	4,000	4,000	1,500	1,500	-62.5%
14105000-406120	EQUIPMENT/FIELD SUPPLIES	931	500	500	500	250	250	-50.0%
14105000-406180	VEHICLE MAINTENANCE	1,915	8,035	8,000	8,035	1,390	1,390	-82.7%
14105000-406185	VEHICLE FUEL	0	0	0	0	1,400	1,400	N/A
Total Exp.	TOTAL OPERATIONS	29,186	40,735	40,675	43,936	24,341	24,341	-40.2%
Total Exp.	PW ADMINISTRATION	176,319	133,480	109,730	158,085	138,490	138,490	3.8%
	PW - CAPITAL & ENG							
14110000-401100	PW CAP & ENG STAFF	274,566	369,043	369,000	374,886	374,886	374,886	1.6%
14110000-401200	OVERTIME-PW CAP & ENG	14,626	20,000	19,987	20,000	20,000	20,000	0.0%
14110000-402100	SOCIAL SECURITY TAX	21,173	29,762	29,762	30,209	30,209	30,209	1.5%
14110000-402200	RETIREMENT	15,443	28,158	28,158	28,604	28,604	28,604	1.6%
14110000-402300	HEALTH INSURANCE	56,419	100,598	100,598	94,871	94,871	94,871	-5.7%
14110000-402400	LIFE INSURANCE	2,577	4,834	4,834	4,911	4,911	4,911	1.6%
14110000-402500	LONG TERM DISABILITY INSURANCE	0	1,472	1,472	1,472	1,472	1,472	0.0%
14110000-402550	HYBRID DISABILITY PROGRAM	228	0	0	810	810	810	N/A
14110000-402700	WORKERS COMP INSURANCE	1,609	2,134	2,134	1,452	1,452	1,452	-31.9%
14110000-402800	DEFERRED COMP MATCH	1,220	2,600	2,600	2,080	2,080	2,080	-20.0%
14110000-402810	UNIFORMS	538	1,230	1,230	1,100	1,100	1,100	-10.6%
	TOTAL PAY & BENEFITS	388,399	559,831	559,775	560,395	560,395	560,395	0.1%
14110000-402900	LESS UTILITY CHARGEBACK	(241,459)	(325,306)	(325,306)	(325,306)	(325,306)	(325,306)	0.0%
Total Exp.	NET PAY & BENEFITS	146,940	234,525	234,469	235,088	235,088	235,088	0.2%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
14110000-403136	TOWN ROAD PAVING ANALYSIS	0	60,000	60,000	0	0	0	-100.0%
14110000-403137	TRANSPORTATION STUDY	0	0	0	350,000	0	0	N/A
14110000-403140	CONSULTING/ENGINEERING	41,971	45,000	46,400	50,000	50,000	50,000	11.1%
14110000-403141	FIELD INSPECTIONS	0	1,000	1,000	0	0	0	-100.0%
14110000-403315	EQUIPMENT CONTRACTS	0	200	0	0	0	0	-100.0%
14110000-403450	COMPUTER SOFTWARE	498	0	0	500	0	0	N/A
14110000-403600	LEGAL ADVERTISEMENTS	0	500	500	500	0	0	-100.0%
14110000-405230	COMMUNICATIONS	1,698	2,400	2,400	2,400	0	0	-100.0%
14110000-405410	LEASED / RENTED EQUIPMENT	3,268	3,300	3,200	3,700	0	0	N/A
14110000-405540	TRAVEL/TRAINING	1,954	4,000	4,000	7,498	7,498	7,498	87.4%
14110000-405810	DUES/SUBSCRIPTIONS	323	750	750	750	750	750	0.0%
14110000-406090	COMPUTER OPERATIONS	0	0	0	0	0	0	N/A
14110000-406100	SUPPLIES	5,186	2,070	3,000	4,300	4,300	4,300	107.7%
14110000-406120	EQUIPMENT/FIELD SUPPLIES	262	3,000	1,000	1,000	1,000	1,000	-66.7%
14110000-406180	VEHICLE MAINTENANCE	3,263	1,535	1,500	2,500	3,895	3,895	153.7%
14110000-406185	VEHICLE FUEL	0	0	0	0	2,100	2,100	N/A
Total Exp.	TOTAL OPERATIONS	58,423	123,755	123,750	423,148	69,543	69,543	-43.8%
Total Exp.	PW - CAPITAL & ENG	205,363	358,280	358,219	658,236	304,631	304,631	-15.0%
	PW-MAINT/STS/UTIL							
14120000-401100	MAINTENANCE STAFF	543,385	560,412	558,977	668,795	668,795	619,795	10.6%
14120000-401200	OVERTIME-MAINTENANCE	27,433	39,000	37,500	39,000	39,000	39,000	0.0%
14120000-402100	SOCIAL SECURITY TAX	42,254	51,853	51,853	54,146	54,146	54,146	4.4%
14120000-402200	RETIREMENT	39,554	46,453	46,453	51,029	51,029	51,029	9.9%
14120000-402300	HEALTH INSURANCE	131,806	167,399	163,565	175,766	175,766	175,766	5.0%
14120000-402400	LIFE INSURANCE	6,600	7,976	7,976	8,761	8,761	8,761	9.9%
14120000-402500	LONG TERM DISABILITY INSURANCE	0	3,680	3,680	4,048	4,048	4,048	10.0%
14120000-402550	HYBRID DISABILITY PROGRAM	0	484	484	737	737	737	52.1%
14120000-402700	WORKERS COMP INSURANCE	27,198	28,492	28,492	25,044	25,044	25,044	-12.1%
14120000-402800	DEFERRED COMP MATCH	4,260	4,160	4,160	5,720	5,720	5,720	37.5%
14120000-402810	UNIFORMS	10,036	11,810	11,805	6,500	6,500	6,500	-45.0%
14120000-402820	DRUG TESTING	197	200	200	200	200	200	0.0%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
	TOTAL PAY & BENEFITS	832,723	921,919	915,145	1,039,747	1,039,747	990,747	7.5%
14120000-402900	LESS UTILITY CHARGEBACK	(388,781)	(363,477)	(363,477)	(402,677)	(402,677)	(402,677)	10.8%
Total Exp.	NET PAY & BENEFITS	443,942	558,442	551,668	637,070	637,070	588,070	5.3%
14120000-403315	EQUIPMENT REPAIRS	26,786	23,627	21,300	20,000	20,000	20,000	-15.4%
14120000-403330	HVAC MAINTENANCE	1,454	8,290	8,290	1,500	1,500	1,500	N/A
14120000-403360	CLEANING	2,600	2,700	2,700	3,700	2,750	2,750	1.9%
14120000-403370	PEST CONTROL	0	100	100	100	100	100	0.0%
14120000-403380	SECURITY MONITORING	4,352	5,480	5,480	1,500	1,500	1,500	N/A
14120000-403450	SOFTWARE MAINTENANCE SERVICES	24,793	23,000	23,000	20,000	20,000	20,000	-13.0%
14120000-403700	WASTE DISPOSAL	4,100	3,663	4,500	6,000	3,670	3,670	0.2%
14120000-403720	MISS UTILITY	2,486	1,900	1,900	1,900	1,900	1,900	0.0%
14120000-405110	ELECTRICITY	11,270	14,000	14,000	12,000	12,000	12,000	-14.3%
14120000-405120	PROPANE	18,129	10,500	11,000	10,000	10,000	10,000	-4.8%
14120000-405130	MAINTENANCE BLDG WATER USE	2,122	2,050	1,700	2,186	2,186	2,186	6.6%
14120000-405230	COMMUNICATIONS	13,514	17,000	16,577	17,000	17,000	17,000	0.0%
14120000-405410	LEASED / RENTED EQUIPMENT	4,992	2,431	2,689	0	0	0	N/A
14120000-405540	TRAVEL AND TRAINING	199	7,000	4,566	13,376	13,376	13,376	91.1%
14120000-405550	SAFETY	4,551	11,000	8,765	15,000	7,000	7,000	-36.4%
14120000-405720	LAND USE PERMITS	0	100	100	100	100	100	0.0%
14120000-405800	GENERAL EXPENSES	0	4,000	4,000	500	500	500	-87.5%
14120000-405810	DUES AND SUBSCRIPTIONS	0	500	222	1,900	1,900	1,900	280.0%
14120000-405820	TRADE SHOW	0	0	4,252	4,250	4,250	4,250	N/A
14120000-405860	MAINT. EMERGENCY	2,774	4,000	4,000	2,000	2,000	2,000	-50.0%
14120000-405895	PARKING LOT MAINTENANCE	1,919	11,000	11,000	11,000	11,000	11,000	0.0%
14120000-406100	SUPPLIES	11,900	16,526	16,000	17,000	13,000	13,000	-21.3%
14120000-406120	NEW EQUIPMENT & TOOLS	33,149	23,000	23,000	40,000	40,000	40,000	73.9%
14120000-406125	SAFETY SUPPLIES	0	1,153	1,488	1,500	1,500	1,500	30.1%
14120000-406160	BUILDING EXPENSES	11,528	26,285	23,000	23,000	23,000	23,000	-12.5%
14120000-406170	EQUIPMENT FUEL / MAINTENANCE	72	5,000	5,000	5,000	5,000	5,000	0.0%
14120000-406180	VEHICLE MAINTENANCE	46,930	38,070	40,000	22,000	18,360	21,980	-42.3%
14120000-406185	VEHICLE FUEL	0	0	0	24,070	21,190	21,190	N/A
Total Exp.	TOTAL OPERATIONS	229,620	262,375	258,629	276,582	254,782	258,402	-1.5%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
Total Exp.	PW-MAINT/STS/UTIL	673,562	820,817	810,297	913,652	891,852	846,472	3.1%
	MAINTENANCE STREETS - TOWN							
14130000-403390	LANDSCAPING	0	8,000	10,122	10,000	10,000	10,000	25.0%
14130000-405900	ASPHALT/GENERAL(TOWN)	650	50,000	51,333	40,000	40,000	40,000	-20.0%
14130000-405905	CONCRETE-SIDWALK(TOWN)	5,956	12,000	12,000	12,000	8,000	8,000	-33.3%
14130000-405910	STREET SWEEPING(TOWN)	20,430	15,000	15,000	15,000	15,000	15,000	0.0%
14130000-405915	SNOW REMOVAL (TOWN)	3,704	15,000	15,000	15,000	15,000	15,000	0.0%
14130000-405920	CONCRETE-C&G(TOWN)	851	15,000	15,000	15,000	5,000	5,000	-66.7%
14130000-405925	DRAINAGE(TOWN)	1,696	20,000	20,000	20,000	5,000	5,000	-75.0%
14130000-405930	TREE PLANTING (TOWN)	4,470	13,700	10,000	10,000	2,000	2,000	-85.4%
14130000-405935	TREE REMOVAL(TOWN)	17,159	60,000	55,600	15,000	15,000	15,000	-75.0%
14130000-405940	LAWN MAINTENANCE(TOWN)	30,498	24,000	22,000	22,000	22,000	22,000	-8.3%
14130000-405945	LAWN MAINTENANCE(ORDINANCE)	0	500	500	250	250	250	-50.0%
14130000-405950	STREET SIGNAGE,ETC(TOWN)	6,285	7,500	7,500	7,500	5,000	5,000	-33.3%
14130000-405955	STRIPING(TOWN)	447	12,000	12,000	12,000	12,000	12,000	0.0%
14130000-405965	ENGINEERING EXP (TOWN)	0	7,500	7,500	0	0	0	-100.0%
14130000-405970	ELEC SVC:ST. LIGHTS/SIGNALS	56,334	41,000	41,000	41,000	41,000	41,000	0.0%
Total Exp.	MAINTENANCE STREETS - TOWN	148,480	301,200	294,555	234,750	195,250	195,250	-35.2%
	MAINTENANCE STREETS - STATE							
14135000-405900	ASPHALT/GENERAL(STATE)	181,571	195,118	194,956	208,408	208,408	388,406	99.1%
14135000-405905	CONCRETE-SIDEWALK(STATE)	15,000	14,549	14,500	15,553	15,553	15,553	6.9%
14135000-405910	STREET SWEEPING(STATE)	29,070	40,737	40,735	43,548	43,548	43,548	6.9%
14135000-405915	SNOW REMOVAL (STATE)	375	38,797	32,233	41,474	41,474	41,474	6.9%
14135000-405920	CONCRETE-C&G(STATE)	15,000	14,549	14,500	15,553	15,553	15,553	6.9%
14135000-405925	DRAINAGE(STATE)	9,706	33,948	23,455	36,290	36,290	36,290	6.9%
14135000-405935	TREE REMOVAL(STATE)	28,604	9,699	9,600	10,368	10,368	10,368	6.9%
14135000-405940	LAWN MAINTENANCE(STATE)	25,342	29,098	23,412	31,106	31,106	31,106	6.9%
14135000-405950	STREET SIGNAGE,ETC(STATE)	31,856	19,399	19,345	20,738	20,738	20,738	6.9%
14130000-405955	STRIPING(STATE)	19,908	29,699	28,909	20,738	20,738	20,738	-30.2%
14130000-405960	SIGNAL MAINTENANCE(STATE)	4,406	28,035	27,225	31,106	31,106	216,106	670.8%
14130000-405965	ENGINEERING EXP (STATE)	7,214	10,000	32,236	20,738	20,738	20,738	107.4%
Total Exp.	MAINTENANCE STREETS - STATE	368,052	463,628	461,106	495,618	495,618	860,616	85.6%

Current Budget reflects all approved budget amendments and transfers as of March 1, 2019.
Amounts may not equal due to rounding.

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
	REFUSE							
14210000-403700	REFUSE CONTRACT	445,685	475,000	474,714	488,000	488,000	488,000	2.7%
Total Exp.	REFUSE	445,685	475,000	474,714	488,000	488,000	488,000	2.7%
	PW-TOWN HALL / MISC							
14320000-403310	BUILDING REPAIRS	25,443	65,556	63,488	35,700	35,700	35,700	-45.5%
14320000-403330	HVAC/MECHANICAL MAINT	10,241	17,000	15,000	15,300	15,100	15,100	-11.2%
14320000-403340	FIRE SPRINKLER MAINT	0	800	800	816	500	500	-37.5%
14320000-403350	ELEVATOR MAINTENANCE	2,620	4,800	2,600	3,200	3,200	3,200	-33.3%
14320000-403360	CLEANING	22,464	22,700	22,700	23,150	23,150	23,150	2.0%
14320000-403370	PEST CONTROL	200	200	200	205	205	205	2.5%
14320000-403380	SECURITY/FIRE MONITORING	2,143	1,500	1,500	1,530	1,530	1,530	2.0%
14320000-403390	LANDSCAPING	6,294	6,500	6,500	6,630	6,630	6,630	2.0%
14320000-405110	ELECTRICITY	34,338	31,600	33,000	33,660	33,660	33,660	6.5%
14320000-405130	TOWN HALL WATER USE	1,912	2,000	1,879	1,990	1,990	1,990	-0.5%
14320000-406160	BUILDING SUPPLIES	692	5,003	4,600	5,500	5,500	5,500	9.9%
14320000-406250	HOLIDAY AND DECORATIONS	5,218	5,000	5,000	25,000	25,000	25,000	400.0%
14320000-405895	PARKING LOT	0	0	14,629	1,000	1,000	1,000	N/A
Total Exp.	PW-TOWN HALL / MISC	111,565	162,659	171,896	153,681	153,165	153,165	-5.8%
Total Exp.	PUBLIC WORKS	2,129,026	2,715,064	2,680,516	3,102,022	2,667,006	2,986,624	10.0%
	COMMUNITY DEVELOPMENT							
18110000-401100	PLANNING STAFF	282,430	316,791	306,755	353,725	300,225	300,225	-5.2%
18110000-401200	OVERTIME-PLANNING	4,564	6,500	6,500	8,000	8,000	8,000	23.1%
18110000-402100	SOCIAL SECURITY TAX	22,483	22,000	22,000	27,672	23,579	23,579	7.2%
18110000-402200	RETIREMENT	20,200	21,333	21,333	26,989	23,022	23,022	7.9%
18110000-402300	HEALTH INSURANCE	37,558	46,141	46,141	86,914	57,038	57,038	23.6%
18110000-402400	LIFE INSURANCE	3,371	3,663	3,663	4,634	3,953	3,953	7.9%
18110000-402500	LONG TERM DISABILITY INSURANCE	0	1,472	1,472	1,840	1,472	1,472	0.0%
18110000-402550	HYBRID DISABILITY PROGRAM	312	371	371	601	294	294	-20.7%
18110000-402600	UNEMPLOYMENT CLAIM	0	0	0	0	0	0	N/A
18110000-402700	WORKERS COMP INSURANCE	465	524	524	555	523	523	-0.1%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
18110000-402800	DEFERRED COMP MATCH	940	1,560	1,560	1,300	1,040	1,040	-33.3%
	TOTAL PAY & BENEFITS	372,323	420,355	410,319	512,230	419,146	419,146	-0.3%
18110000-402900	LESS UTILITY CHARGEBACK	0	0	0	0	0	0	N/A
Total Exp.	NET PAY & BENEFITS	372,323	420,355	410,319	512,230	419,146	419,146	-0.3%
18110000-403110	CONSULTING-ADMIN SUPPORT	2,050	2,000	2,000	50,000	2,050	2,050	2.5%
18110000-403111	COMPREHENSIVE PLAN	55,786	19,700	19,700	3,000	3,000	3,000	-84.8%
18110000-403135	LONG RANGE PLANNING - ZONING ORDINANCE	0	0	0	185,000	60,000	60,000	N/A
18110000-403140	CONSULTING/ENGINEERING	4,955	7,500	7,500	7,500	7,500	7,500	0.0%
18110000-403141	PLAN REVIEW/FIELD INSPECT	1,964	2,500	2,500	2,500	2,500	2,500	0.0%
18110000-403450	COMPUTER SOFTWARE	0	0	0	500	0	0	N/A
18110000-403450	RECORDS MANAGEMENT SERVICES	0	2,500	2,300	500	1,000	1,000	-60.0%
18110000-405230	COMMUNICATIONS	480	0	820	500	500	500	N/A
18110000-405410	LEASED / RENTED EQUIPMENT	3,400	4,000	4,000	4,000	4,000	4,000	0.0%
18110000-405540	TRAVEL/TRAINING	3,220	3,500	3,000	7,074	6,004	6,004	71.6%
18110000-405800	GENERAL EXPENSE-PLANNING	3,992	3,000	3,000	5,000	5,000	5,000	66.7%
18110000-405810	DUES & SUBSCRIPTIONS	894	2,000	2,000	2,500	2,500	2,500	25.0%
18110000-405820	CITIZENS PLANNING ACADEMY	35	0	0	0	0	0	N/A
18110000-406100	SUPPLIES	1,287	2,148	2,000	2,500	2,500	2,500	16.4%
18110000-406180	VEHICLE MAINTENANCE	492	552	372	695	695	1,600	189.9%
18110000-406185	VEHICLE FUEL	0	0	0	1,000	700	700	N/A
Total Exp.	TOTAL OPERATIONS	78,555	49,400	49,192	272,269	97,949	98,854	100.1%
TOTAL COMMUNITY DEVELOPMENT		450,878	469,755	459,511	784,499	517,096	518,001	10.3%
COUNCIL								
11110000-401100	COUNCIL SALARY	42,367	43,325	43,325	43,325	43,325	43,325	0.0%
11110000-402100	SOCIAL SECURITY TAX	3,241	3,314	3,314	3,314	3,314	3,314	0.0%
11110000-402700	WORKERS COMP INSURANCE	124	139	139	112	112	112	-19.4%
11110000-403110	CONSULTING	5,000	10,000	0	46,400	10,000	10,000	0.0%
11110000-405800	COUNCIL TRAVEL & GENERAL EXP	5,204	9,976	8,700	10,000	10,000	10,000	0.2%
11110000-405810	DUES AND SUBSCRIPTIONS	5,967	6,274	6,274	12,137	12,137	12,137	93.4%
11110000-405820	SPECIAL COMMUNITY PROJECTS	3,047	3,500	1,700	3,500	3,500	3,500	0.0%
11110000-405840	ELECTION EXPENSE	3,136	0	0	3,200	3,200	3,200	N/A

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
Total Exp.	COUNCIL	68,086	76,528	63,452	121,988	85,588	85,588	11.8%
	PLANNING COMMISSION							
18120000-401100	PL COMMISSION SALARIES	11,100	11,100	11,100	11,100	11,100	11,100	0.0%
18120000-402100	SOCIAL SECURITY TAX	850	850	850	849	849	849	-0.1%
18120000-405540	TRAVEL / TRAINING	2,337	2,000	2,000	2,000	2,000	2,000	0.0%
18120000-405800	GENERAL EXPENSE-PL COMM	221	400	400	400	400	400	0.0%
Total Exp.	PLANNING COMMISSION	14,508	14,350	14,350	14,349	14,349	14,349	0.0%
	BD OF ZONING APPEALS							
18140000-401100	BZA SALARIES	0	1,400	0	0	0	0	-100.0%
18140000-405800	BZA - GENERAL EXPENSES	24	100	50	100	100	100	0.0%
Total Exp.	BD OF ZONING APPEALS	24	1,500	50	100	100	100	-93.3%
	ECONOMIC DEVELOPMENT							
18150000-405540	EDEV TRAVEL / TRAINING	51	2,000	1,000	2,000	2,000	2,000	0.0%
18150000-405800	EDEV GENERAL EXPENSE	350	1,000	1,000	1,000	1,000	1,000	0.0%
18150010-405820	EDEV SPECIAL PROJECTS/TOURISM	734	4,000	1,000	4,000	4,000	4,000	0.0%
18150020-405820	BUS COMM SUPPORT & DEVELO	0	1,000	500	1,000	1,000	1,000	0.0%
18150030-405820	VISITOR CENTER	0	7,000	0	7,000	7,000	7,000	0.0%
Total Exp.	ECONOMIC DEVELOPMENT	1,135	15,000	3,500	15,000	15,000	15,000	0.0%
	ARCHITECTURAL REVIEW BOARD							
18160000-401100	ARB SALARIES	3,000	3,500	3,500	3,500	3,500	3,500	0.0%
18160000-402100	SOCIAL SECURITY TAX	230	268	268	268	268	268	0.0%
18160000-405540	ARB TRAVEL/TRAINING	0	0	0	0	0	0	N/A
18160000-405800	ARB GENERAL EXPENSE	0	0	0	0	0	0	N/A
Total Exp.	ARCHITECTURAL REVIEW BOARD	3,230	3,768	3,768	3,768	3,768	3,768	0.0%
	ARTS COMMITTEE							
17140000-405820	ARTS COUNCIL PROGRAMS	13,076	24,500	21,000	20,000	20,000	20,000	-18.4%
Total Exp.	ARTS COMMITTEE	13,076	24,500	21,000	20,000	20,000	20,000	-18.4%
	COMM. ON ENVIRONMENTAL SPECIAL PROGRAMS							

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
18260000-405820	TREE & ENV SUS COMM PROGRAMS	6,394	5,000	5,000	8,000	8,000	8,000	60.0%
Total Exp.	COMM. ON ENVIRONMENTAL SPECIAL PROGR	6,394	5,000	5,000	8,000	8,000	8,000	60.0%
TOTAL LEGISLATIVE AND ADVISORY		106,453	140,646	111,120	183,205	146,805	146,805	4.4%
NON-DEPARTMENTAL								
RETIREE BENEFITS								
19100000-402330	RETIREE HEALTH BENEFIT	55,810	58,852	65,387	69,300	69,300	69,300	17.8%
Total Exp.	RETIREE BENEFITS	55,810	58,852	65,387	69,300	69,300	69,300	17.8%
ADJUST & TRANSFERS								
19900000-407110	COMPENSATION STUDY IMPLEMENTATION	0	0	0	51,174	0	0	N/A
19900000-490100	CONTINGENCY-OPERATING RESERVE	0	63,885	0	102,078	65,015	65,972	3.3%
19900000-490100	CONTINGENCY-REVENUE RESERVE	0	0	0	48,500	48,500	48,500	N/A
19900000-490110	CAPITAL ASSET REPLACEMENT FUND	9,000	18,086	18,086	0	0	0	-100.0%
19900000-490200	TRANSFER TO PARKS & REC	2,033,248	0	0	0	0	50,000	N/A
19900000-490300	TRANSFER TO CAPITAL FUND	251,000	0	0	1,200,000	1,200,000	200,000	N/A
19900000-490200	TRANSFER TO WATER FUND	0	0	0	0	0	0	N/A
19900000-490200	TRANSFER TO WASTEWATER FUND	0	0	0	0	0	0	N/A
	ADJUST & TRANSFERS	2,293,248	81,971	18,086	1,401,752	1,313,515	364,472	344.6%
19900000-492900	LESS UTILITY CHARGEBACK	0	0	0	0	0	0	
Total Exp.	ADJUST & TRANSFERS	2,293,248	81,971	18,086	1,401,752	1,313,515	364,472	344.6%
CAPITAL OUTLAY								
19400020-408000	ADMINISTRATION	0	0	0	4,463	4,463	4,463	N/A
19400040-408000	POLICE	76,486	35,496	20,215	65,121	65,121	52,059	46.7%
19400051-408000	PUBLIC WORKS ADMIN	0	6,662	1,760	11,594	11,594	11,594	74.0%
19400052-408000	PUBLIC WORKS ENGINEERING	0	6,029	1,592	5,639	5,639	5,639	-6.5%
19400053-408000	PUBLIC WORKS MAINTENANCE	0	30,975	8,360	90,535	90,535	46,268	49.4%
19400053-408020	VAC-CON LEASE/PURCHASE	19,000	19,000	19,000	19,000	19,000	19,000	0.0%
19400060-408000	COMMUNITY DEVELOPMENT	0	0	0	4,463	4,463	0	N/A
Total Exp.	CAPITAL OUTLAY	95,486	98,162	50,927	200,815	200,815	139,023	41.6%
DEBT RETIREMENT								

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
19500000-409300	DEBT RETIRE- PRINCIPAL	710,137	651,911	651,911	689,998	689,998	689,998	5.8%
19500000-409400	DEBT RETIRE- INTEREST	553,155	535,645	535,645	512,843	512,843	512,843	-4.3%
19500000-409500	BOND ISSUE COSTS	0	0	0	0	0	0	N/A
Total Exp.	DEBT RETIREMENT	1,263,292	1,187,556	1,187,556	1,202,841	1,202,841	1,202,841	1.3%
TOTAL NON-DEPARTMENTAL		3,707,836	1,426,541	1,321,956	2,874,708	2,786,471	1,775,636	24.5%
TOTAL EXPENSE GENERAL FUND		11,662,752	10,277,817	10,113,779	13,082,522	11,899,079	11,161,577	8.6%

OPERATING BUDGET REVENUES

By Account		FY 2018	FY 2019		FY 2020		
		Actual	Current Budget	Estimated Actual	Town Manager Proposed	Town Council Adopted	% Change FY 19 Current Budget
SPECIAL PARKS & RECREATION FUND							
20310000-311104	SPECIAL TAX DISTRICT REVENUE	427,761	399,953	408,840	423,044	423,044	5.8%
20310000-311601	PENALTIES AND INTEREST	795	1,500	0	500	500	-66.7%
20310000-315201	RENT ON PROPERTY	75,600	24,000	24,000	48,000	48,000	100.0%
20310000-315203	TRAIN STATION INCOME	4,280	4,000	4,500	4,500	4,500	12.5%
20310000-318901	PRODUCT SALES	154	100	74	0	0	-100.0%
20310000-318903	PARKS & REC DONATIONS	1,250	500	500	500	500	0.0%
20310000-318908	EVENT FEES	225	375	375	300	300	-20.0%
20310000-324501	OTHER FUNDS/VA	1,237	4,186	4,186	5,000	5,000	19.4%
20310000-324705	ARTS GRANT / VA	0	0	0	0	0	N/A
20310000-332201	BAB SUBSIDY	13,404	0	0	0	0	N/A
20310000-387000	BOND PROCEEDS	700,000	0	0	0	0	N/A
20310000-399100	TRANSFERS IN CASH RESERVE	0	45,167	0	50,000	0	-100.0%
20310000-399200	TRANSFERS FROM OTHER FUNDS	2,033,248	0	0	0	50,000	N/A
20310005-318908	"TRAIN TO RUN" 5K RACE	(18)	0	0	0	0	N/A
20310010-318908	GARDEN PLOT REVENUE	250	250	0	510	510	104.0%
20310020-318908	MUSIC & ARTS FESTIVAL	8,300	12,000	12,000	8,000	8,000	-33.3%
20310040-318908	WINE & FOOD FESTIVAL	48,754	0	300	42,000	42,000	N/A
20310080-318908	HOLIDAY PROGRAM REVENUE	2,000	1,000	1,500	1,500	1,500	50.0%
Total Revenues	PARKS & REC	3,317,240	493,031	456,275	583,854	583,854	18.4%

Current Budget includes all approved budget amendments and transfers as of March 1, 2019. Amounts may not equal due to rounding

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
	SPECIAL PARKS & RECREATION FUND							
	PARKS & REC MANAGEMENT							
27110000-401100	PARKS & REC STAFF	70,955	68,407	68,407	112,343	112,343	112,343	64.2%
27110000-401200	OVERTIME-PARKS & REC STAFF	7,269	5,500	6,560	6,557	6,557	6,557	19.2%
27110000-402100	SOCIAL SECURITY TAX	6,006	5,653	5,700	9,096	9,096	9,096	60.9%
27110000-402200	RETIREMENT	0	0	0	3,196	3,196	3,196	N/A
27110000-402300	HEALTH INSURANCE	0	0	0	41,126	41,126	41,126	N/A
27110000-402400	LIFE INSURANCE	0	0	0	549	549	549	N/A
27110000-402500	LONG TERM DISABILITY INSURANCE	0	0	0	0	0	0	N/A
27110000-402550	HYBRID DISABILITY PROGRAM	0	0	0	663	663	663	N/A
27110000-402700	WORKERS COMP INSURANCE	54	54	54	70	70	70	29.3%
27110000-402800	DEFERRED COMP MATCH	0	0	0	1,040	1,040	1,040	N/A
Total Exp.	TOTAL PAY & BENEFITS	84,284	79,614	80,721	174,640	174,640	174,640	119.4%
27110000-403110	CONSULTANTS - GENERAL	0	10,000	7,000	25,000	25,000	25,000	150.0%
27110000-403190	EVENT MANAGEMENT SERVICES	16,675	18,000	18,000	18,000	18,000	18,000	0.0%
27110000-405230	COMMUNICATIONS	917	1,000	1,000	1,000	1,000	1,000	0.0%
27110000-405540	TRAVEL & TRAINING	1,982	3,000	3,000	3,000	3,000	3,000	0.0%
27110000-405550	SAFETY	0	100	100	100	100	100	0.0%
27110000-405800	GENERAL EXPENSES-PARKS & REC	548	2,000	2,000	2,000	2,000	2,000	0.0%
27110000-405810	DUES & SUBSCRIPTIONS	170	300	300	300	300	300	0.0%
27110000-406090	COMPUTER OPERATIONS	0	1,500	0	1,500	750	750	-50.0%
27110000-406100	EQUIPMENT/SUPPLIES	132	1,000	500	1,000	1,000	1,000	0.0%
27120000-405800	GENERAL EXPENSES-PRAB	30	1,500	1,500	3,000	3,000	3,000	100.0%
Total Exp.	TOTAL OPERATIONS	20,454	38,400	33,400	54,900	54,150	54,150	41.0%
Total Exp.	PARKS & REC MANAGEMENT	104,738	118,014	114,121	229,540	228,790	228,790	93.9%
	PARKS & REC SKATING RINK							
27131000-403310	BUILDING MAINT/SUPPLIES	6,696	0	0	30,000	30,000	30,000	N/A
27131000-403330	HVAC/MECHANICAL MAINT	7,102	0	0	12,000	12,000	12,000	N/A
27131000-405110	ELECTRICITY - PARKING LOT	125	0	0	150	150	150	N/A

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
27131000-405800	GENERAL EXPENSES-SKATING RINK	0	0	0	1,000	1,000	1,000	N/A
Total Exp.	PARKS & REC SKATING RINK	13,923	0	0	43,150	43,150	43,150	N/A
	PARKS & REC TRAIN STATION							
27132000-403310	REPAIRS	497	10,862	10,000	15,000	15,000	15,000	38.1%
27132000-403330	HVAC MAINTENANCE	3,667	2,790	2,800	3,700	3,700	3,700	32.6%
27132000-403360	CLEANING	6,583	6,583	5,500	5,250	5,250	5,250	-20.2%
27132000-403370	PEST CONTROL	150	100	100	100	100	100	0.0%
27132000-403390	LANDSCAPING	3,381	4,000	3,500	4,000	4,000	4,000	0.0%
27132000-405110	ELECTRICITY	4,614	3,500	4,700	3,500	3,500	3,500	0.0%
27132000-405130	TRAIN STATION WATER USE	1,129	1,130	1,130	1,130	1,130	1,130	0.0%
27132000-405230	COMMUNICATIONS	326	250	400	250	250	250	0.0%
27132000-405800	GENERAL EXPENSES-TRAIN STATION	250	2,515	2,300	6,500	2,500	2,500	-0.6%
27132000-405895	SHARED PARKING AGREEMENT	6,619	6,885	6,885	6,885	6,885	6,885	0.0%
27132000-406160	BUILDING SUPPLIES	0	1,100	1,000	1,100	1,100	1,100	0.0%
Total Exp.	PARKS & REC TRAIN STATION	27,216	39,715	38,315	47,415	43,415	43,415	9.3%
	FIREMAN'S FIELD							
27133000-403311	COMPLEX REPAIRS& MAINTENANCE	81,504	24,703	25,000	30,000	25,000	25,000	1.2%
27133000-403330	HVAC MAINTENANCE	0	10,097	10,097	12,000	10,000	10,000	-1.0%
27133000-403390	LANDSCAPING	7,282	6,500	7,000	6,500	6,500	6,500	0.0%
27133000-405895	PARKING LOT MAINTENANCE	530	0	0	0	0	0	N/A
27133000-405935	TREE MAINTENANCE	0	15,000	13,574	15,000	15,000	15,000	0.0%
Total Exp.	FIREMAN'S FIELD	89,316	56,300	55,671	63,500	56,500	56,500	0.4%
	PARKS & REC PROGRAMS							
27150000-405820	SPECIAL PROGRAMS	1,554	1,700	1,500	1,500	1,500	1,500	-11.8%
27150000-405820	SPECIAL EVENTS	0	200	150	4,000	4,000	4,000	1900.0%
27150050-405820	"TRAIN TO RUN" 5K RACE	80	0	0	0	0	0	N/A
27150100-405820	COMMUNITY GARDEN	528	2,350	2,240	1,000	1,000	1,000	-57.4%
27150200-405820	MUSIC & ARTS FESTIVAL	11,626	18,000	18,000	18,000	18,000	18,000	0.0%
27150300-405820	JULY 4TH PROGRAM	260	2,200	2,200	4,200	4,200	4,200	90.9%
27150400-405820	WINE & FOOD FESTIVAL	30,690	35,000	35,000	35,000	35,000	35,000	0.0%
27150500-405820	EMANCIPATION DAY	1,000	1,000	1,000	1,000	1,000	1,000	0.0%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
27150800-405820	WINTER HOLIDAY PROGRAM	5,541	9,800	9,755	11,500	11,500	11,500	17.3%
27150900-405820	YOUTH SPORTS PROGRAM & DEV	5,200	5,200	5,200	5,200	5,200	5,200	0.0%
Total Exp.	PARKS & REC PROGRAMS	56,479	75,450	75,045	81,400	81,400	81,400	7.9%
	PARKS & REC TREE COMMISSION							
28270000-405800	GENERAL EXPENSES-TREE & BEAU COMM	0	500	0	500	500	500	0.0%
28270000-405820	URBAN TREE CANOPY PROGRAM	5,436	6,186	6,100	2,000	2,000	2,000	-67.7%
Total Exp.	PARKS & REC TREE COMMISSION	5,436	6,686	6,100	2,500	2,500	2,500	-62.6%
	PARKS & REC ADJUSTMENT/TRANSFERS							
29900000-407100	COMPENSATION ADJUSTMENT	0	0	0	1,123	0	0	N/A
29900000-490200	CONTINGENCY - OPERATING RESERVE	0	40,000	0	41,000	21,233	21,233	-46.9%
29900000-490300	TRANSFER TO CAPITAL FUND	0	50,000	50,000	196,000	0	0	-100.0%
Total Exp.	PARKS & REC ADJUSTMENT/TRANSFERS	0	90,000	50,000	238,123	21,233	21,233	-76.4%
	DEBT RETIREMENT							
29500000-409300	DEBT RETIRE-PRINCIPAL	2,444,735	85,000	85,000	85,000	85,000	85,000	0.0%
29500000-409400	DEBT RETIRE-INTEREST	153,773	21,866	21,866	21,866	21,866	21,866	0.0%
29500000-409500	BOND ISSUE COSTS	20,312	0	0	0	0	0	N/A
29500000-409600	ADVANCED REFUNDING ESCROW PMT	275,177	0	0	0	0	0	N/A
Total Exp.	DEBT RETIREMENT	2,893,997	106,866	106,866	106,866	106,866	106,866	0.0%
TOTAL EXPENSE PARKS & REC		3,191,105	493,031	446,118	812,494	583,854	583,854	18.4%

OPERATING BUDGET REVENUES

By Account		FY 2018	FY 2019		FY 2020		
		Actual	Current Budget	Estimated Actual	Town Manager Proposed	Town Council Adopted	% Change FY 19 Current Budget
WATER FUND							
51350000-381000	WATER AVAILABILITIES	2,781,432	2,614,031	1,107,442	656,727	656,727	-74.9%
51350000-381100	WATER METER FEES	14,789	13,745	8,066	4,195	4,195	-69.5%
51350000-382000	WATER USAGE FEES	2,113,492	2,248,545	2,206,331	2,272,521	2,272,521	1.1%
51350000-382100	PILOT BULK WATER SALES	6,861	10,000	0	0	0	-100.0%
51350000-382200	MISCELLANEOUS INCOME	17,919	5,000	1,150	1,000	1,000	-80.0%
51350000-382300	WATERLINE FLUSHING	0	1,000	0	0	0	-100.0%
51350000-382400	VEHICLE COMP. REIMB.	331	200	800	0	0	-100.0%
51350000-382500	GARNISHMENT FEE	45	100	0	0	0	N/A
51350000-384000	PENALTIES & INTEREST	26,265	26,000	28,000	28,000	28,000	N/A
51350000-385000	INVESTMENT INCOME	45,520	43,200	80,000	80,000	80,000	N/A
51350000-385010	UNREALIZED GAIN / LOSS	(25,274)	0	0	0	0	N/A
52360000-385200	PROCEEDS FROM PROPERTY	0	3,000	3,000	9,400	0	-100.0%
51350000-385600	FORESTRY MANAGEMENT	252,234	150,000	0	0	0	N/A
51350000-386000	CELLULAR LEASE	192,043	183,000	185,000	185,000	185,000	1.1%
51350000-388000	BAB SUBSIDY	12,164	0	0	0	0	N/A
51350000-398501	TRANSFERS IN CASH RESERVE	0	0	0	0	0	N/A
51350000-399501	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	N/A
Total Revenues	WATER FUND	5,437,820	5,297,821	3,619,789	3,236,843	3,227,443	-39.1%

Current Budget includes all approved budget amendments and transfers as of March 1, 2019. Amounts may not equal due to rounding

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
	WATER FUND							
	WATER STAFF							
51510000 401100	WATER STAFF	599,296	621,630	620,000	625,392	625,392	625,392	0.6%
51510000 401200	OVERTIME-WATER	34,028	31,000	31,000	31,000	31,000	31,000	0.0%
51510000 401500	CHARGE BACK TO GF	493,226	473,626	473,626	493,226	493,226	493,226	4.1%
51510000 402100	SOCIAL SECURITY TAX	47,290	49,927	49,927	50,214	50,214	50,214	0.6%
51510000 402200	RETIREMENT	44,794	47,430	47,430	47,717	47,717	47,717	0.6%
51510000 402300	HEALTH INSURANCE	119,357	160,256	160,256	117,801	117,801	117,801	-26.5%
51510000 402400	LIFE INSURANCE	7,475	8,143	8,143	8,193	8,193	8,193	0.6%
51510000 402500	LONG TERM DISABILITY INSURANCE	0	3,312	3,312	2,944	2,944	2,944	-11.1%
51510000 402550	HYBRID DISABILITY PROGRAM	536	1,161	1,161	1,323	1,323	1,323	14.0%
51510000 402700	WORKERS COMP INSURANCE	12,823	12,571	12,571	12,109	12,109	12,109	-3.7%
51510000 402800	DEFERRED COMP MATCH	3,020	3,120	3,120	3,640	3,640	3,640	16.7%
Total Exp.	WATER STAFF	1,361,845	1,412,177	1,410,546	1,393,561	1,393,561	1,393,561	-1.3%
	PLANT							
51520000 402810	UNIFORMS	6,306	7,100	7,100	7,100	7,100	7,100	0.0%
51520000 403310	BLDG REPAIRS & MAINT	46,482	28,131	28,000	20,000	20,000	20,000	-28.9%
51520000 403311	TANK PAINTING	0	0	0	50,000	49,000	49,000	N/A
51520000 403313	FILTER REHABILITATION	0	27,000	27,000	0	0	0	-100.0%
51520000 403320	MAINT SERVICE CONTRACTS	31,593	35,760	34,567	36,000	36,000	36,000	0.7%
51520000 403321	ELEVATED TANK MAINT	12,753	10,000	10,000	10,000	10,000	10,000	0.0%
51520000 403322	GENERATOR	0	23,000	22,500	12,000	12,000	12,000	-47.8%
51520000 403330	HVAC MAINTENANCE	1,280	2,969	2,033	1,300	1,300	1,300	-56.2%
51520000 403380	SECURITY MONITORING	2,154	4,440	4,400	4,200	4,200	4,200	-5.4%
51520000 403420	SCADA CONTRACTS	21,172	21,000	21,300	21,000	21,000	21,000	0.0%
51520000 403710	SLUDGE DISPOSAL	10,829	13,000	12,750	15,000	15,000	15,000	15.4%
51520000 405110	ELECTRICITY	11,330	13,000	11,500	16,000	16,000	16,000	23.1%
51520000 405120	PROPANE	15,059	9,000	9,000	15,000	15,000	15,000	66.7%
51520000 405230	COMMUNICATIONS	11,330	11,000	10,000	13,000	13,000	13,000	18.2%
51520000 405410	LEASED / RENTED EQUIPMENT	1,477	2,201	2,201	2,000	2,000	2,000	-9.1%
51520000 405550	SAFETY TRAINING	1,698	5,000	2,500	5,000	5,000	5,000	0.0%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget	
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted		
51520000	405700	WATER SAMPLES	14,401	16,000	16,000	16,000	16,000	16,000	0.0%
51520000	405720	PERMITS	2,177	6,800	6,800	0	0	0	-100.0%
51520000	405800	GENERAL EXPENSES	385	1,100	780	1,500	1,500	1,500	36.4%
51520000	405865	UTILITY LINE REPAIRS	35,272	52,000	51,338	30,000	30,000	30,000	-42.3%
51520000	405870	LEAK DETECTION	2,250	3,100	2,318	2,500	2,500	2,500	-19.4%
51520000	405875	CROSS CONNECTIONS	0	1,802	450	2,500	1,000	1,000	-44.5%
51520000	406090	COMPUTER UPGRADES	1,993	2,000	1,993	4,000	4,000	4,000	100.0%
51520000	406100	PLANT SUPPLIES	8,286	6,000	8,286	6,000	6,000	6,000	0.0%
51520000	406120	NEW EQUIPMENT & TOOLS	26,863	31,031	26,863	20,000	20,000	20,000	-35.5%
51520000	406130	LAB EQUIPMENT	6,329	7,454	6,329	5,000	5,000	5,000	-32.9%
51520000	406140	LAB SUPPLIES	13,334	16,500	13,334	21,500	21,500	21,500	30.3%
51520000	406150	CHEMICALS-PLANT	20,066	26,000	20,066	24,000	24,000	24,000	-7.7%
51520000	406170	PREV MAINT SUPPLIES	1,627	3,312	1,627	1,500	1,500	1,500	-54.7%
Total Exp.		PLANT	306,446	385,700	361,035	362,100	359,600	359,600	-6.8%
		PLANT-OTHER							
51530000	403130	FINANCIAL ADVISOR	20,041	40,000	40,000	30,000	30,000	30,000	-25.0%
51530000	403135	LONG-RANGE PLANNING	0	150,000	146,700	50,000	50,000	50,000	-66.7%
51530000	403140	CONSULTANTS - ENGINEERING	21,430	45,000	43,000	45,000	45,000	45,000	0.0%
51530000	403170	BANK SERVICE CHARGE	0	4	10	50	50	50	1150.0%
51530000	403395	MOWING	5,400	0	0	6,500	6,500	6,500	N/A
51530000	403410	GIS LAYERS	7,391	20,000	18,000	20,000	20,000	20,000	0.0%
51530000	403450	SOFTWARE MAINTENANCE	0	3,000	3,000	3,000	3,000	3,000	0.0%
51530000	403600	ADVERTISING	0	500	0	500	500	500	0.0%
51530000	403650	HUMAN RESOURCES SERVICES	1,352	800	900	1,400	1,400	1,400	75.0%
51530000	403810	WATERSHED MGT	7,978	14,200	8,000	14,200	14,200	14,200	0.0%
51530000	403820	FORESTRY MGT	330	3,500	330	2,500	2,500	2,500	-28.6%
51530000	405210	POSTAGE/MAILINGS	9,187	12,196	10,187	13,000	13,000	13,000	6.6%
51530000	405540	TRAVEL AND TRAINING	4,640	8,000	6,500	12,508	12,508	12,508	56.3%
51530000	405710	ENVIRONMENTAL COMPLIANCE	305	1,500	1,400	1,500	1,500	1,500	0.0%
51530000	405810	DUES & SUBSCRIPTIONS	730	900	900	1,000	900	900	0.0%
51530000	405720	PERMITS	8,193	8,200	8,439	8,900	8,900	8,900	8.5%
51530000	405860	WATER DEPT EMERGENCY	0	500	100	500	250	250	-50.0%
51530000	406100	ADMIN SUPPLIES	136	300	136	1,000	300	300	0.0%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
51530000 406180	VEHICLE MAINTENANCE	14,665	15,035	15,765	7,000	7,790	8,695	-42.2%
51530000 406185	VEHICLE FUEL	0	0	0	9,000	8,000	8,000	N/A
51530000 406240	PUBLIC INFORMATION / EDUCATION	0	4,000	3,968	0	0	0	-100.0%
51530000 406240	PURCHASED WATER	32,351	50,000	52,345	50,000	50,000	50,000	0.0%
Total Exp.	PLANT-OTHER	134,129	377,635	359,680	277,558	276,298	277,203	-26.6%
	WELL							
51540000 403313	WELL REHABILITATION	0	49,500	49,000	26,000	26,000	26,000	-47.5%
51540000 403315	REPAIRS & MAINTENANCE	30,765	31,827	28,975	25,000	25,000	25,000	-21.5%
51540000 403380	SECURITY MONITORING	883	0	510	500	500	500	N/A
51540000 403320	CONTRACTS	9,343	7,000	8,100	7,000	7,000	7,000	0.0%
51540000 403800	CARBON CHANGE-OUT	18,350	20,000	17,000	20,000	20,000	20,000	0.0%
51540000 405110	ELECTRICITY	56,384	41,000	57,466	58,000	58,000	58,000	41.5%
51540000 405120	PROPANE	293	0	0	0	0	0	N/A
51540000 405230	COMMUNICATIONS	1,459	1,800	1,800	1,500	1,500	1,500	-16.7%
51540000 405700	WATER SAMPLES	3,358	3,000	3,423	3,500	3,500	3,500	16.7%
51540000 406100	SUPPLIES	21,236	11,614	21,236	26,500	26,500	26,500	128.2%
51540000 406150	CHEMICALS	16,368	28,000	24,000	21,000	21,000	21,000	-25.0%
51540000 406170	EQUIP MAINT SUPPLIES	4,709	23,985	17,500	16,000	16,000	16,000	-33.3%
Total Exp.	WELL	163,148	217,726	229,010	205,000	205,000	205,000	-5.8%
	METER READING							
51550000 403320	CONTRACTS	0	1,500	1,500	6,500	6,500	6,500	333.3%
51550000 406120	METER TOOLS & EQUIPMENT	6,122	5,000	4,000	5,100	5,100	5,100	2.0%
51550000 406190	NEW WATER METERS	22,888	15,000	15,000	15,000	10,000	10,000	-33.3%
51550000 406200	TOUCH READ HDW	3,406	7,000	7,000	7,000	7,000	7,000	0.0%
51550000 406210	REPLACEMENT WATER METERS	6,975	47,000	20,000	26,000	12,600	12,600	-73.2%
Total Exp.	METER READING	39,391	75,500	47,500	59,600	41,200	41,200	-45.4%
	DEBT RETIREMENT							
51950000 409200	DEPRECIATION EXP	334,250	329,184	329,184	345,931	345,931	255,500	-22.4%
51950000 409400	INTEREST EXPENSE	559,469	297,665	297,665	285,703	285,703	285,703	-4.0%
51950000 409500	BOND ISSUE COSTS	212,798	0	0	0	0	0	N/A
Total Exp.	DEBT RETIREMENT	1,106,517	626,849	626,849	631,634	631,634	541,203	-13.7%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
CAPITAL OUTLAY								
51940000 408000	ROLLING STOCK	44,084	16,103	12,000	17,546	17,546	6,189	-61.6%
51940000 408020	VAC-CON LEASE/PURCHASE	18,700	19,000	19,000	19,000	19,000	19,000	0.0%
Total Exp.	CAPITAL OUTLAY	62,784	35,103	31,000	36,546	36,546	25,189	-28.2%
ADJUSTMENTS & TRANSFERS								
51990000-407110	COMPENSATION STUDY IMPLEMENTATION	0	0	0	12,508	0	0	N/A
51990000 402200	GASB 68 PENSION EXPENSE	0	0	0	0	0	0	N/A
51990000 407200	BAD DEBT EXPENSE	54	0	0	0	0	0	N/A
51990000 490310	TRANSFERS TO CAPITAL FUND	862,118	1,110,062	1,110,062	220,240	220,400	220,400	-80.1%
51990000 490501	CONTINGENCY - OPERATING RESERVE	0	1,057,070	0	75,000	72,605	164,088	-84.5%
Total Exp.	ADJUSTMENTS & TRANSFERS	862,172	2,167,132	1,110,062	307,748	293,005	384,488	-82.3%
TOTAL EXPENSE WATER		4,036,433	5,297,822	4,175,682	3,273,746	3,236,843	3,227,443	-39.1%

OPERATING BUDGET REVENUES

By Account		FY 2018	FY 2019		FY 2020		
		Actual	Current Budget	Estimated Actual	Town Manager Proposed	Town Council Adopted	% Change FY 19 Current Budget
WASTEWATER FUND							
52360000-381000	WASTEWATER AVAILABILITIES	2,332,800	1,718,860	739,384	171,968	171,968	-90.0%
52360000-381100	WATER METER FEES	14,789	13,745	8,066	4,195	4,195	-69.5%
52360000-381200	WASTEWATER PROFFER	20,000	0	0	0	0	N/A
52360000-382000	WASTEWATER USAGE FEES	2,937,874	3,050,851	3,051,323	3,142,863	3,142,863	3.0%
52360000-382200	MISCELLANEOUS INCOME	42,762	5,000	5,000	5,000	5,000	0.0%
52360000-382400	VEHICLE COMP. REIMB.	312	300	312	0	0	-100.0%
52360000-382500	GARNISHMENT FEE	55	0	195	0	0	N/A
52360000-384000	PENALTIES AND INTEREST	26,264	26,000	28,000	28,000	28,000	7.7%
52360000-385000	INVESTMENT INCOME	31,251	28,800	75,000	75,000	75,000	160.4%
52360000-385010	UNREALIZED GAIN / LOSS	(12,637)	0	0	0	0	N/A
52360000-385200	PROCEEDS FROM PROPERTY	0	12,000	12,000	1,700	1,700	N/A
52360000-386000	CELLULAR LEASE	0	0	0	0	0	N/A
52360000-398502	TRANSFER IN CASH RESERVES	0	14,000	0	1,395,020	649,104	4536.5%
Total Revenues	WASTEWATER FUND	5,393,470	4,869,556	3,919,280	4,823,746	4,077,830	-16.3%
Current Budget includes all approved budget amendments and transfers as of March 1, 2019. Amounts may not equal due to rounding							
Grand Total Operating Budget		27,035,319	20,938,225	18,314,204	20,543,522	19,050,704	-9.0%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
	WASTEWATER FUND							
	WASTEWATER STAFF							
52610000 401100	SEWER STAFF	616,402	604,429	604,429	622,566	622,566	622,566	3.0%
52610000 401200	OVERTIME-SEWER	35,071	32,500	32,500	32,500	32,500	32,500	0.0%
52610000 401500	CHARGE BACK TO GF	439,216	473,626	473,626	493,226	493,226	493,226	4.1%
52610000 402100	SOCIAL SECURITY TAX	48,888	48,725	48,725	50,113	50,113	50,113	2.8%
52610000 402200	RETIREMENT	45,858	46,118	46,118	47,502	47,502	47,502	3.0%
52610000 402300	HEALTH INSURANCE	101,014	113,763	113,763	111,957	111,957	111,957	-1.6%
52610000 402400	LIFE INSURANCE	7,717	7,918	7,918	8,156	8,156	8,156	3.0%
52610000 402500	LONG TERM DISABILITY INSURANCE	0	3,312	3,312	3,312	3,312	3,312	0.0%
52610000 402550	HYBRID DISABILITY PROGRAM	612	870	870	881	881	881	1.3%
52610000 402600	UNEMPLOYMENT CLAIM	64	0	0	0	0	0	N/A
52610000 402700	WORKERS COMP INSURANCE	6,220	7,668	7,668	5,423	5,423	5,423	-29.3%
52610000 402800	DEFERRED COMP MATCH	3,220	3,120	3,120	3,640	3,640	3,640	16.7%
Total Exp.	WASTEWATER STAFF	1,304,282	1,342,049	1,342,049	1,379,275	1,379,275	1,379,275	2.8%
	PLANT							
52620000 402810	UNIFORMS	6,814	7,500	7,500	7,500	7,500	7,500	0.0%
52620000 403310	BLDG REPAIRS & MAINTENANCE	52,272	4,315	4,200	20,000	5,000	5,000	15.9%
52620000 403315	EQUIPMENT REPAIR & MAINTENANCE	12,947	31,099	27,000	40,000	35,000	35,000	12.5%
52620000 403320	CONTRACTS	21,153	33,447	33,000	38,600	15,500	15,500	-53.7%
52620000 403330	HVAC MAINTENANCE	6,386	6,485	6,400	6,485	6,485	6,485	0.0%
52620000 403380	BUILDING SECURITY	3,867	3,940	3,900	3,700	3,700	3,700	-6.1%
52620000 403420	SCADA CONTRACTS	0	5,000	4,000	10,000	10,000	10,000	100.0%
52620000 403322	GENERATOR MAINTENANCE	0	4,913	4,900	5,000	5,000	5,000	1.8%
52620000 403340	FIRE SPRINKLER MAINTENANCE	0	1,967	1,967	2,000	2,000	2,000	1.7%
52620000 403700	WASTE DISPOSAL	0	3,000	0	3,000	3,000	3,000	0.0%
52620000 403710	SLUDGE REMOVAL	31,899	32,000	32,000	34,000	34,000	34,000	6.3%
52620000 405110	ELECTRICITY	137,305	130,000	135,000	125,000	125,000	125,000	-3.8%
52620000 405230	COMMUNICATIONS	12,899	10,000	10,000	10,000	10,000	10,000	0.0%
52620000 405410	LEASED / RENTED EQUIPMENT	2,404	0	2,400	6,000	6,000	6,000	N/A
52620000 405550	SAFETY	4,404	8,033	5,000	4,500	4,500	4,500	-44.0%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget	
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted		
52620000	405720	PERMITS	7,984	10,500	10,500	10,500	10,500	10,500	0.0%
52620000	405865	UTILITY LINE REPAIRS	2,671	32,000	32,000	50,000	50,000	50,000	56.3%
52620000	406100	PLANT SUPPLIES	1,884	1,500	1,600	1,500	1,500	1,500	0.0%
52620000	406120	NEW PLANT EQUIPMENT	2,309	68,500	68,500	100,000	100,000	100,000	46.0%
52620000	406125	SAFETY SUPPLIES	0	0	0	9,000	9,000	9,000	N/A
52620000	406150	CHEMICALS	84,767	82,000	92,000	92,000	92,000	92,000	12.2%
52620000	406160	BUILDING MAINTENANCE SUPPLIES	0	3,500	3,000	5,000	5,000	5,000	42.9%
52620000	406150	EQUIPMENT MAINTENANCE SUPPLIES	0	15,901	13,400	15,000	15,000	15,000	-5.7%
52620000	406090	COMPUTER OPERATIONS	3,493	5,000	3,500	5,000	5,000	5,000	0.0%
Total Exp.		PLANT	395,458	500,600	501,767	603,785	560,685	560,685	12.0%
		LAB							
52625000	403315	LAB EQUIPMENT MAINTENANCE	0	5,637	5,600	7,090	7,090	7,090	25.8%
52625000	405700	SAMPLE ANALYSIS	3,200	4,860	4,850	6,030	6,030	6,030	24.1%
52625000	405730	LAB CERTIFICATION	2,125	2,700	1,000	2,700	2,700	2,700	0.0%
52625000	406130	NEW LAB EQUIPMENT	10,410	5,425	5,400	3,800	3,800	3,800	-30.0%
52625000	406140	LAB SUPPLIES	29,817	32,300	32,300	33,200	32,300	32,300	0.0%
Total Exp.		LAB	45,552	50,922	49,150	52,820	51,920	51,920	2.0%
		PLANT- OTHER							
52630000	403130	FINANCIAL ADVISOR	20,041	40,000	39,000	30,000	30,000	30,000	-25.0%
52630000	403135	LONG-RANGE PLANNING AND STUDIES	0	0	0	110,000	110,000	78,600	N/A
52630000	403140	PROFESSIONAL SERVICES	20,000	40,000	37,000	40,000	40,000	30,400	-24.0%
52630000	403170	BANK SERVICE CHARGE	0	0	10	500	500	500	N/A
52630000	403395	MOWING	718	2,500	1,000	2,500	2,500	2,500	0.0%
52630000	403410	GIS LAYERS	7,391	14,000	14,000	14,000	14,000	14,000	0.0%
52630000	403450	SOFTWARE MAINTENANCE SERVICES	500	500	500	500	500	500	0.0%
52630000	403600	RECRUITING/ADVERTISE	0	1,000	0	1,000	1,000	1,000	0.0%
52630000	403650	HUMAN RESOURCES SERVICES	1,726	715	700	1,600	1,600	1,600	123.8%
52630000	405210	POSTAGE/MAILINGS	9,631	9,000	9,500	9,000	9,000	9,000	0.0%
52630000	405540	TRAINING	2,119	5,000	4,900	12,451	12,451	12,451	149.0%
52630000	405710	ENVIRONMENTAL COMPLIANCE	0	14,000	10,000	14,000	14,000	14,000	0.0%
52630000	405800	GENERAL EXPENSES	4,750	5,000	4,000	5,000	5,000	5,000	0.0%
52630000	405810	DUES & SUBSCRIPTIONS	1,058	1,000	1,000	1,000	1,000	1,000	0.0%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
52630000 405860	SEWER DEPT. EMERGENCY	1,306	3,000	3,800	3,000	3,000	3,000	0.0%
52630000 406100	ADMINISTRATIVE SUPPLIES	141	500	500	600	600	600	20.0%
52630000 406180	VEHICLE MAINT	7,798	8,000	8,000	8,000	8,000	8,000	0.0%
Total Exp.	PLANT- OTHER	77,179	144,215	133,910	253,151	253,151	212,151	47.1%
	PUMP STATIONS							
52640000 403315	EQUIP REPAIRS & MAINTENANCE	3,741	10,000	10,000	10,000	10,000	10,000	0.0%
52640000 403320	CONTRACTS/MAINTENANCE	0	5,000	4,500	5,000	5,000	5,000	0.0%
52640000 405110	ELECTRICITY	13,425	9,200	9,400	11,300	11,300	11,300	22.8%
52640000 405120	PROPANE	2,160	2,500	2,000	2,500	2,500	2,500	0.0%
52640000 405230	COMMUNICATIONS	918	600	600	1,100	1,100	1,100	83.3%
52640000 406120	EQUIPMENT - PUMP STATION	19,414	22,500	22,000	25,000	25,000	25,000	11.1%
Total Exp.	PUMP STATIONS	39,658	49,800	48,500	54,900	54,900	54,900	10.2%
	METER READING							
52650000 403320	CONTRACTS	812	1,500	1,400	6,500	6,500	6,500	333.3%
52650000 406120	METER TOOLS & EQUIPMENT	7,499	16,000	14,765	9,000	5,100	5,100	-68.1%
52650000 406190	NEW WATER METERS	11,468	15,000	14,200	15,000	10,000	10,000	-33.3%
52650000 406200	AMR HARDWARE	9,766	7,000	7,000	7,000	7,000	7,000	0.0%
52650000 406210	WATER METER REPLACEMENT	2,185	40,000	33,000	7,000	12,600	12,600	-68.5%
Total Exp.	METER READING	31,730	79,500	70,365	44,500	41,200	41,200	-48.2%
	CAPITAL OUTLAY							
52940000 408000	ROLLING STOCK	0	95,327	95,327	4,949	4,949	4,949	-94.8%
52940000 408020	VAC-CON LEASE/PURCHASE	18,900	19,000	19,000	19,000	19,000	19,000	0.0%
Total Exp.	CAPITAL OUTLAY	18,900	114,327	114,327	23,949	23,949	23,949	-79.1%
	ADJUST & TRANSFERS							
52990000-407110	COMPENSATION STUDY IMPLEMENTATION	0	0	0	12,451	0	0	N/A
52990000 490320	TRANSFER TO CAPITAL FUND	160,000	768,600	768,600	661,780	661,780	536,780	-30.2%
52990000 407200	BAD DEBT EXPENSE	158	0	0	0	0	0	N/A
52990000 402200	GASB 68 PENSION EXPENSE	0	0	0	0	0	0	N/A
52990000 490502	CONTINGENCY - OPERATING RESERVE	0	64,947	0	75,000	75,001	56,001	-13.8%
Total Exp.	ADJUST & TRANSFERS	160,158	833,547	768,600	749,231	736,781	592,781	-28.9%

OPERATING BUDGET EXPENDITURES

		FY 2018	FY 2019		FY 2020 Request			% Change FY19 Current Budget
		Actual	Current Budget	Estimated Expenses	Dept Head Request	Town Manager Proposed	Town Council Adopted	
	DEBT RETIREMENT							
52950000 409200	DEPRECIATION EXP	725,172	725,172	725,172	703,916	703,916	143,000	-80.3%
52950000 409400	INTEREST EXPENSE	1,029,424	1,029,424	1,029,424	1,017,969	1,017,969	1,017,969	-1.1%
52950000 409500	BOND ISSUE COSTS	338,167	0	0	0	0	0	N/A
Total Exp.	DEBT RETIREMENT	2,092,763	1,754,596	1,754,596	1,721,885	1,721,885	1,160,969	-33.8%
	TOTAL EXPENSE WASTEWATER	4,165,680	4,869,556	4,783,264	4,883,497	4,823,746	4,077,830	-16.3%
	TOTAL OPERATING BUDGET	23,055,969	20,938,225	19,518,842	22,052,259	20,543,522	19,050,704	-9.0%