

Cecile Rosenbaum
Town Clerk



TOWN OF ABINGDON VIRGINIA

2010-2011

General & Sewer Fund Budgets

July 2010

TOWN OF ABINGDON VIRGINIA

AN ORDINANCE TO MAKE APPROPRIATION FOR THE CURRENT EXPENSES OF THE TOWN OF ABINGDON, VIRGINIA. TO FIX A RATE UPON REAL AND PERSONAL PROPERTY AND UTILITY SERVICES FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011.

BE IT ORDAINED by the Council of the Town of Abingdon, Virginia this 1st day of July 2010, as follows:

1. In accordance with budget estimates enclosed herewith, the following appropriation for the fiscal year beginning July 1, 2010 and ending June 30, 2011 is hereby authorized:

	<u>OPERATIONAL</u>
<u>General Government</u>	
Legislative	\$ 85,404
General & Financial-Administration	\$1,575,620
Board of Elections	\$ -0-
<u>Public Safety</u>	
Police Department	\$1,818,868
Bureau of Traffic	\$ 74,000
Fire Department	\$ 299,823
Bureau of Inspection	\$ 137,013
<u>Maint. of Highways, Streets, Bldgs. & Grounds, Recreation, Comm. Develop.</u>	
Street Maintenance & Operations	\$2,301,231
Buildings & Grounds	\$ 766,299
Solid Waste Collection & Recycling	\$ 373,949
Health (pest control)	\$ 2,350
Parks & Recreation	\$2,749,315
Cemeteries	\$ 1,900
Community Development	\$ 909,169
Non-Departmental	\$ 913,528
Municipal Insurance	\$ 87,000
Contingencies/Debt Svc	\$ 442,577
Capital Projects	<u>\$ 806,698</u>
TOTAL APPROPRIATION General Fund 2010-2011	<u>\$13,344,744</u>

2. In order to provide the current revenues and expenditures for the Town of Abingdon for the fiscal year beginning July 1, 2010 and ending June 30, 2011, the Town tax rate upon all real property located within the corporate limits of the Town of Abingdon shall be \$0.28 for each \$100.00 of assessed value, and upon all personal property, exclusive of household goods and personal effects, located within the corporate limits of the Town of Abingdon shall be \$0.55 for each \$100.00 of assessed value. Personal Property Tax Relief will be 68% for qualifying personal use vehicles.

3. 10% tax on the purchase of utility services shall remain unchanged.
4. Allowance for elderly & handicapped real property tax exemption shall remain unchanged.
5. Real property tax rate shall remain unchanged.
6. Cigarette tax rate shall remain unchanged.
7. Assessed value of real and personal property shall be determined by the Washington County Commissioner of Revenue and by the State Corporation Commission for public service corporation property.
8. Residential/Commercial sewer rates shall increase by 10%.
9. Solid Waste charges shall remain unchanged.
10. Meals and Lodging tax rate shall remain unchanged.

This ordinance shall take effect — July 1, 2010.

TOWN OF ABINGDON, VIRGINIA

Edward B. Morgan, Mayor

ATTEST: _____ Cecile M. Rosenbaum, Town Clerk

	Actual Revenue 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
011000	** GENERAL PROPERTY TAXES **			
011000-0100	18,430-	11,000-	15,000-	15,000-
	<u>18,430-</u>	<u>11,000-</u>	<u>15,000-</u>	<u>15,000-</u>
	--TOTAL DEPARTMENT--			
	<u>18,430-</u>	<u>11,000-</u>	<u>15,000-</u>	<u>15,000-</u>
011010	* REAL PROPERTY TAXES *			
011010-0100	1,725,433-	1,900,000-		
011010-0200			950,000-	950,000-
011010-0300			950,000-	950,000-
011010-0500	62,434-	37,500-	45,000-	45,000-
	<u>1,787,867-</u>	<u>1,937,500-</u>	<u>1,945,000-</u>	<u>1,945,000-</u>
	--TOTAL DEPARTMENT--			
	<u>1,787,867-</u>	<u>1,937,500-</u>	<u>1,945,000-</u>	<u>1,945,000-</u>
011020	* REAL & PERSONAL PUB. SERV. C			
011020-0100	55,354-	60,000-	60,000-	60,000-
011020-0200	1,283-	1,500-	1,300-	1,300-
	<u>56,637-</u>	<u>61,500-</u>	<u>61,300-</u>	<u>61,300-</u>
	--TOTAL DEPARTMENT--			
	<u>56,637-</u>	<u>61,500-</u>	<u>61,300-</u>	<u>61,300-</u>
011030	* PERSONAL PROPERTY TAXES *			
011030-0100	416,864-	412,000-	412,000-	412,000-
011030-0300	1,362-	1,500-	1,200-	1,200-
011030-0500	11,830-	8,000-	6,000-	6,000-
	<u>430,056-</u>	<u>421,500-</u>	<u>419,200-</u>	<u>419,200-</u>
	--TOTAL DEPARTMENT--			
	<u>430,056-</u>	<u>421,500-</u>	<u>419,200-</u>	<u>419,200-</u>
011040	* MACHINERY & TOOLS TAXES *			
011040-0100	13,234-	10,000-	10,000-	10,000-
	<u>13,234-</u>	<u>10,000-</u>	<u>10,000-</u>	<u>10,000-</u>
	--TOTAL DEPARTMENT--			
	<u>13,234-</u>	<u>10,000-</u>	<u>10,000-</u>	<u>10,000-</u>
011060	* PENALTIES & INTEREST *			
011060-0100	20,391-	20,000-	18,000-	18,000-
011060-0200	20,212-	12,000-	12,000-	12,000-
	<u>40,603-</u>	<u>32,000-</u>	<u>30,000-</u>	<u>30,000-</u>
	--TOTAL DEPARTMENT--			
	<u>40,603-</u>	<u>32,000-</u>	<u>30,000-</u>	<u>30,000-</u>
TOTAL - ** GENERAL PROPERTY TAXES **				
	<u>2,346,827-</u>	<u>2,473,500-</u>	<u>2,480,500-</u>	<u>2,480,500-</u>
012000	** OTHER LOCAL TAXES **			

		Actual Revenue 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
012010	* LOCAL SALES AND USE TAXES *				
012010-0100	LOCAL SALES & USE TAXES	474,384-	500,000-	525,000-	525,000-
		<u>474,384-</u>	<u>500,000-</u>	<u>525,000-</u>	<u>525,000-</u>
	--TOTAL DEPARTMENT--	<u>474,384-</u>	<u>500,000-</u>	<u>525,000-</u>	<u>525,000-</u>
012020	* CONSUMER'S UTILITY TAXES *				
012020-0100	CONSUMER UTILITY TAXES	87,712-	90,000-	85,000-	85,000-
		<u>87,712-</u>	<u>90,000-</u>	<u>85,000-</u>	<u>85,000-</u>
	--TOTAL DEPARTMENT--	<u>87,712-</u>	<u>90,000-</u>	<u>85,000-</u>	<u>85,000-</u>
012030	* BUSINESS LICENSE TAXES *				
012030-0001	Bus. Lic. Revenue-HOLDING ACCO				
012030-0100	CONTRACTING	28,269-	29,000-	29,000-	29,000-
012030-0200	RETAIL SALES	531,865-	550,000-	550,000-	550,000-
012030-0300	PROFESSIONAL SERVICES	209,914-	220,000-	220,000-	220,000-
012030-0400	BUSINESS & PERSONAL SERVICES	108,344-	115,000-	115,000-	115,000-
012030-0500	WHOLESALE	39,961-	45,000-	40,000-	40,000-
012030-0900	BUS. LICENSE PENALTY/INTEREST	21,782-	18,000-	18,000-	18,000-
		<u>940,135-</u>	<u>977,000-</u>	<u>972,000-</u>	<u>972,000-</u>
	--TOTAL DEPARTMENT--	<u>940,135-</u>	<u>977,000-</u>	<u>972,000-</u>	<u>972,000-</u>
012040	* FRANCHISE LICENSE TAXES *				
012040-0100	FRANCHISE LICENSE TAXES (Utili	54,477-	65,000-	65,000-	65,000-
012040-0200	COMMUNICATIONS TAX	130,302-	137,000-	130,000-	130,000-
		<u>184,779-</u>	<u>202,000-</u>	<u>195,000-</u>	<u>195,000-</u>
	--TOTAL DEPARTMENT--	<u>184,779-</u>	<u>202,000-</u>	<u>195,000-</u>	<u>195,000-</u>
012050	* MOTOR VEHICLE LICENSE FEE *				
012050-0100	MOTOR VEHICLE LICENSE FEE	114,888-	115,000-	115,000-	115,000-
		<u>114,888-</u>	<u>115,000-</u>	<u>115,000-</u>	<u>115,000-</u>
	--TOTAL DEPARTMENT--	<u>114,888-</u>	<u>115,000-</u>	<u>115,000-</u>	<u>115,000-</u>
012060	* BANK FRANCHISE TAXES *				
012060-0100	BANK FRANCHISE TAXES	419,656-	400,000-	412,000-	412,000-
		<u>419,656-</u>	<u>400,000-</u>	<u>412,000-</u>	<u>412,000-</u>
	--TOTAL DEPARTMENT--	<u>419,656-</u>	<u>400,000-</u>	<u>412,000-</u>	<u>412,000-</u>
012070	* MEALS & LODGING TAXES *				
012070-0100	LODGING TAX	691,563-	765,000-	788,000-	788,000-
012070-0200	MEALS TAX	2,588,651-	2,650,000-	2,575,000-	2,575,000-
012070-0900	MEALS & LODGING TAX PENALTY/IN	3,768-	3,000-	8,500-	8,500-
		<u>3,283,982-</u>	<u>3,418,000-</u>	<u>3,371,500-</u>	<u>3,371,500-</u>
	--TOTAL DEPARTMENT--	<u>3,283,982-</u>	<u>3,418,000-</u>	<u>3,371,500-</u>	<u>3,371,500-</u>

		Actual Revenue 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
012080	* TOBACCO TAXES *				
012080-0100	CIGARETTE TAX	107,723-	125,000-	125,000-	125,000-
		<u>107,723-</u>	<u>125,000-</u>	<u>125,000-</u>	<u>125,000-</u>
	--TOTAL DEPARTMENT--	<u>107,723-</u>	<u>125,000-</u>	<u>125,000-</u>	<u>125,000-</u>
TOTAL - ** OTHER LOCAL TAXES **		<u>5,613,259-</u>	<u>5,827,000-</u>	<u>5,800,500-</u>	<u>5,800,500-</u>
013030	* PERMITS *				
013030-0100	BUILDING PERMITS	18,911-	20,000-	10,000-	10,000-
013030-0200	SIGN PERMITS	2,677-	2,000-	1,500-	1,500-
013030-0300	APPLICATION FEES		1,800-		
013030-0400	MISCELLANEOUS PERMITS	2,666-	1,200-	2,000-	2,000-
		<u>24,254-</u>	<u>25,000-</u>	<u>13,500-</u>	<u>13,500-</u>
	--TOTAL DEPARTMENT--	<u>24,254-</u>	<u>25,000-</u>	<u>13,500-</u>	<u>13,500-</u>
TOTAL - * PERMITS *		<u>24,254-</u>	<u>25,000-</u>	<u>13,500-</u>	<u>13,500-</u>
014010	* COURT FINES AND FORFEITURES				
014010-0100	CIRCUIT COURT FINES & INTEREST	32,429-	35,000-	30,000-	30,000-
014010-0900	TRAFFIC/PARKING FINES	1,835-	2,000-	2,000-	2,000-
		<u>34,264-</u>	<u>37,000-</u>	<u>32,000-</u>	<u>32,000-</u>
	--TOTAL DEPARTMENT--	<u>34,264-</u>	<u>37,000-</u>	<u>32,000-</u>	<u>32,000-</u>
TOTAL - * COURT FINES AND FORFEITURES		<u>34,264-</u>	<u>37,000-</u>	<u>32,000-</u>	<u>32,000-</u>
015000	* REVENUE FR: USE OF MONEY & P				
015010-0100	INTEREST-GENERAL FUND SAVINGS	29,772-	55,000-	5,000-	5,000-
015010-0150	INTEREST-GF HIGHWAY MAINT.CHEC	6-	200-		
015010-0200	INTEREST-GENERAL FUND CD'S	159,626-	160,000-	80,000-	80,000-
015010-0250	INTEREST-GF ASSET FORFEITURE-P	83-	100-	65-	65-
015010-0300	INTEREST-CHILD.COMM.PK.ASSOCIA	13-	25-	15-	15-
015010-0350	INTEREST-VA CREEP.TR.-REMSBURG	904-	1,500-	1,500-	1,500-
015010-0400	INTEREST-GENERAL FUND CHECKING	719-	500-	10,000-	10,000-
015010-0600	INTEREST-GEN.FD.-CD-TRIGON STO		600-	15,000-	15,000-
015010-0700	INTEREST-GENERAL FD.BROKERAGE	1,597-	2,500-		
015010-0900	INTEREST-GF POLICE DEPT. GRANT	3-	1-	1-	1-
015010-1000	INTEREST-GF HIGHWAY MAINT.CHEC		15-		
015010-1100	INTEREST-GF ASSET FORFEITURE-P		15-		
015010-1200	INTEREST-VA CREEP.TR.-REMSBURG		250-	250-	250-

	Actual Revenue 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
015010-1300 INTEREST-GENERAL FUND SAVINGS				
INTEREST-LGIP TRIGON STOCK	1,711-	2,000-	1,500-	1,500-
	<u>194,434-</u>	<u>222,706-</u>	<u>113,331-</u>	<u>113,331-</u>
--TOTAL DEPARTMENT--	<u>194,434-</u>	<u>222,706-</u>	<u>113,331-</u>	<u>113,331-</u>
015020 * REVENUE FROM USE OF PROPERTY				
015020-0100 RENTAL-GENERAL PROPERTY	5,400-	3,600-	5,000-	5,000-
015020-0300 BUS REVENUE	3,653-	3,500-	1,000-	1,000-
015020-0400 LOAN PAYMENT(S)-TAYLORS HILL-C	448-	400-		
	<u>9,501-</u>	<u>7,500-</u>	<u>6,000-</u>	<u>6,000-</u>
--TOTAL DEPARTMENT--	<u>9,501-</u>	<u>7,500-</u>	<u>6,000-</u>	<u>6,000-</u>
TOTAL - * REVENUE FR: USE OF MONEY & P	<u>203,935-</u>	<u>230,206-</u>	<u>119,331-</u>	<u>119,331-</u>
016070 * CHARGES FOR SERVICES *				
016080 * CHARGES FOR SANITATION & WAS				
016080-0002 SOLID WASTE COLLECTION	383,241-	325,000-	325,000-	325,000-
016080-0005 RECYCLING	7,707-	14,000-		
	<u>390,948-</u>	<u>339,000-</u>	<u>325,000-</u>	<u>325,000-</u>
--TOTAL DEPARTMENT--	<u>390,948-</u>	<u>339,000-</u>	<u>325,000-</u>	<u>325,000-</u>
016130 * CHARGES FOR PARKS & RECREATI				
016130-0800 RECREATION CENTER MEMBERSHIPS	171,073-	150,000-	165,000-	165,000-
016130-0801 DAILY GUEST FEES	36,719-	32,500-	35,000-	35,000-
016130-0802 OUTDOOR SWIMMING POOL FEES	31,005-	30,000-	25,000-	25,000-
016130-0803 FACILITY RENTAL FEES	14,962-	20,000-	15,000-	15,000-
016130-0804 PROGRAM FEES	112,106-	100,000-	65,000-	65,000-
016130-0805 CONCESSION SALES	20,657-	22,000-	20,000-	20,000-
016130-0806 VENDING MACHINE SALES	2,849-	3,000-	2,750-	2,750-
016130-0807 C.A.S.T. SWIM TEAM	3,306-	35,000-	35,000-	35,000-
016130-0808 DAY CAMP REGISTRATION	21,864-	57,200-	25,000-	25,000-
	<u>414,541-</u>	<u>449,700-</u>	<u>387,750-</u>	<u>387,750-</u>
--TOTAL DEPARTMENT--	<u>414,541-</u>	<u>449,700-</u>	<u>387,750-</u>	<u>387,750-</u>
TOTAL - * CHARGES FOR SERVICES *	<u>805,489-</u>	<u>788,700-</u>	<u>712,750-</u>	<u>712,750-</u>
018990 * MISCELLANEOUS REVENUE *				
018990-0100 UNCLASSIFIED	1,036-	800-	1,200-	1,200-
018990-0200 OVERPAYMENTS ON TAXES				
018990-0400 GIFT SHOP SALES - ACVB	7,881-	6,500-	5,000-	5,000-

	Actual Revenue 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
* MISCELLANEOUS REVENUE *				
018990-0500	1,044-	1,000-	1,000-	1,000-
018990-0600	9,770-	10,000-	10,000-	10,000-
018990-0700				
018990-0900	76-	75-	50-	50-
018990-0950	199,766-	162,697-	149,004-	149,004-
018990-0975	26,481-	59,759-	63,646-	63,646-
	<u>246,054-</u>	<u>240,831-</u>	<u>229,900-</u>	<u>229,900-</u>
--TOTAL DEPARTMENT--	<u>246,054-</u>	<u>240,831-</u>	<u>229,900-</u>	<u>229,900-</u>
TOTAL - * MISCELLANEOUS REVENUE *				
	<u>246,054-</u>	<u>240,831-</u>	<u>229,900-</u>	<u>229,900-</u>
* RECOVERED COSTS *				
019020				
019020-0200	30,783-	35,000-	37,500-	37,500-
	<u>30,783-</u>	<u>35,000-</u>	<u>37,500-</u>	<u>37,500-</u>
--TOTAL DEPARTMENT--	<u>30,783-</u>	<u>35,000-</u>	<u>37,500-</u>	<u>37,500-</u>
TOTAL - * RECOVERED COSTS *				
	<u>30,783-</u>	<u>35,000-</u>	<u>37,500-</u>	<u>37,500-</u>
** NON-CATEGORICAL AID **				
022000				
022010				
022010-0300	8,265-	7,500-	9,500-	9,500-
022010-0400	165-	150-	260-	260-
	<u>8,430-</u>	<u>7,650-</u>	<u>9,760-</u>	<u>9,760-</u>
--TOTAL DEPARTMENT--	<u>8,430-</u>	<u>7,650-</u>	<u>9,760-</u>	<u>9,760-</u>
TOTAL - ** NON-CATEGORICAL AID **				
	<u>8,430-</u>	<u>7,650-</u>	<u>9,760-</u>	<u>9,760-</u>
* SHARED EXPENSES - CATEGORICA				
023000				
023080				
023080-0010	76,167-	76,167-	76,167-	76,167-
023080-0020	50,000-	50,000-	50,000-	50,000-
023080-0030			200,000-	200,000-
	<u>126,167-</u>	<u>126,167-</u>	<u>326,167-</u>	<u>326,167-</u>
--TOTAL DEPARTMENT--	<u>126,167-</u>	<u>126,167-</u>	<u>326,167-</u>	<u>326,167-</u>
TOTAL - * SHARED EXPENSES - CATEGORICA				
	<u>126,167-</u>	<u>126,167-</u>	<u>326,167-</u>	<u>326,167-</u>

	Actual Revenue 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011	
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024000	* CATEGORICAL AID-COMMONWEALTH				
024040	* COMMONWEALTH *				
024040-0100	DCJS GRANTS - LAW ENFORCEMENT	216,272-	216,000-	195,874-	195,874-
024040-0101	GRANT AWARD SCHOOL RESOURCE OF	20,243-		20,243-	20,243-
024040-0102	DCJS BLOCK GRANT-09-K1000L008	1,774-			
024040-0103	DEPOT SQUARE-VDOT Enhancement	442,500-		220,000-	220,000-
024040-0104	VA ENERGY EFFC.& CONSV.BLOCK G			52,500-	52,500-
024040-0200	VIRGINIA COMM. FOR THE ARTS	1,865-	1,275-	1,275-	1,275-
024040-0400	VA TOURISM CORP.-GRANT	5,000-			
024040-0550	GRANT-DEPT. OF FORESTRY	5,000-			
024040-0600	STREET AND HIGHWAY MAINTENANCE	1,323,432-	1,325,000-	1,327,980-	1,327,980-
024040-0700	VDOT REVENUE SHARING			260,000-	260,000-
024040-0800	GRANTS FOR FIRE DEPT-COMMONWEA		21,172-	21,464-	21,464-
024040-1100	GRANT-CREEPER TRAIL IMPROVEMEN	60,935-	700,000-	700,000-	700,000-
024040-1202	DEPT OF HISTORICAL RESOURCES F	7,500-			
024040-1203	NATIONAL PARK SERVICE FDS.(FED				
	<u>2,084,521-</u>	<u>2,263,447-</u>	<u>2,799,336-</u>	<u>2,799,336-</u>	
	---TOTAL DEPARTMENT---	<u>2,084,521-</u>	<u>2,263,447-</u>	<u>2,799,336-</u>	<u>2,799,336-</u>
TOTAL - * CATEGORICAL AID-COMMONWEALTH	<u>2,084,521-</u>	<u>2,263,447-</u>	<u>2,799,336-</u>	<u>2,799,336-</u>	
041000	** NON BUDGETED REVENUE **				
041000-0015	NATIONAL TRAIL DAY EVENT				
041000-0018	PEDESTRIAN BRIDGE-WOLF CREEK (
041000-0020	TOWN SHOP FUNDS-DRINK/SCRAP MD	77-			
041000-0030	ASSET FORFEITURE FUNDS-POLICE	3,588-	5,000-	3,500-	3,500-
041000-0095	2009 BOND ISSUE PROCEEDS-CAPTL	763,054-			
041000-0400	GD-GREEN	500-			
041000-0402	PASSENGER CAR RENTAL TAX	31,594-	30,000-	25,000-	25,000-
041000-0403	CABOOSE RENOVATION DONATION				
041000-0404	DRUG INVESTIGATION FUNDS (POLI			5,000-	5,000-
	<u>798,813-</u>	<u>35,000-</u>	<u>33,500-</u>	<u>33,500-</u>	
	---TOTAL DEPARTMENT---	<u>798,813-</u>	<u>35,000-</u>	<u>33,500-</u>	<u>33,500-</u>
041050	* FUND TRANSFERS *				
041050-0721	TRANSFER FROM GENERAL FD RESER		150,000-	750,000-	750,000-
			<u>150,000-</u>	<u>750,000-</u>	<u>750,000-</u>
	---TOTAL DEPARTMENT---		<u>150,000-</u>	<u>750,000-</u>	<u>750,000-</u>
TOTAL - ** NON BUDGETED REVENUE **	<u>798,813-</u>	<u>185,000-</u>	<u>783,500-</u>	<u>783,500-</u>	
TOTAL FOR FUND	<u>12,322,796-</u>	<u>12,239,501-</u>	<u>13,344,744-</u>	<u>13,344,744-</u>	
FINAL TOTAL	<u>12,322,796-</u>	<u>12,239,501-</u>	<u>13,344,744-</u>	<u>13,344,744-</u>	

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
011000	** LEGISLATIVE **				
011010	* MUNICIPAL COUNCIL *				
011010-1101	SALARIES & WAGES COUNCIL	23,793	23,793	24,507	24,507
011010-1201	SALARIES & WAGES MAYOR	7,971	7,971	8,210	8,210
	--PERSONAL SERVICES---	<u>31,764</u>	<u>31,764</u>	<u>32,717</u>	<u>32,717</u>
011010-2100	FICA	2,430	2,430	2,503	2,503
011010-2600	UNEMPLOYMENT INSURANCE	529	684	684	684
	--EMPLOYEE BENEFITS---	<u>2,959</u>	<u>3,114</u>	<u>3,187</u>	<u>3,187</u>
011010-3600	ADVERTISING	8,591	17,500	17,500	17,500
	--PURCHASED SERVICES---	<u>8,591</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
011010-5230	TELEPHONE	945	1,500	1,500	1,500
011010-5307	PUBLIC OFFICIAL LIABILITY INSU	5,000	5,000	5,000	5,000
011010-5500	TRAVEL	9,558	10,000	9,500	9,500
011010-5800	MEETING EXPENSES	5,170	6,500	7,500	7,500
	--OTHER CHARGES-----	<u>20,673</u>	<u>23,000</u>	<u>23,500</u>	<u>23,500</u>
011010-6000	MATERIALS & SUPPLIES-COUNCIL	2,889	3,500	3,500	3,500
011010-6012	TOWN CODE UPDATES		5,000	5,000	5,000
	--MATERIALS & SUPPLIES	<u>2,889</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
	--TOTAL DEPARTMENT--	<u>66,876</u>	<u>83,878</u>	<u>85,404</u>	<u>85,404</u>
TOTAL - ** LEGISLATIVE **		<u>66,876</u>	<u>83,878</u>	<u>85,404</u>	<u>85,404</u>
012000	** GENERAL & FINANCIAL ADMIN *				
012110	* TOWN MANAGER/TOWN CLERK *				
012110-1101	SALARIES STAFF - REGULAR	161,476	192,599	213,517	213,517
	--PERSONAL SERVICES---	<u>161,476</u>	<u>192,599</u>	<u>213,517</u>	<u>213,517</u>
012110-2100	FICA	11,390	14,734	16,334	16,334
012110-2200	VRS - RETIREMENT	17,779	24,810	23,902	23,902
012110-2300	HOSPITALIZATION INSURANCE	3,370	7,967	13,941	13,941
012110-2310	DENTAL INSURANCE	310	625		
012110-2400	VRS - LIFE INSURANCE	1,288	732	1,606	1,606
012110-2600	UNEMPLOYMENT INSURANCE	259	389	439	439
012110-2700	WORKMAN'S COMPENSATION	173	293	305	305
	--EMPLOYEE BENEFITS---	<u>34,569</u>	<u>49,550</u>	<u>56,527</u>	<u>56,527</u>
012110-3100	CONTRACTUAL SERVICES	3,360	5,000	5,000	5,000
012110-3310	REPAIRS - OFFICE EQUIPMENT	380	1,200	1,200	1,200
	--PURCHASED SERVICES--	<u>3,740</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
012110-5210	POSTAGE	652	700	500	500

		Actual Expendi ture 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
* TOWN MANAGER/TOWN CLERK *					
012110-5230	TELEPHONE	6,566	7,200	7,200	7,200
012110-5500	TRAVEL	5,948	10,000	10,000	10,000
012110-5540	SCHOOLING - PERSONNEL	3,830	10,000	10,000	10,000
012110-5800	MEETING EXPENSE	1,389	2,000	2,500	2,500
012110-5810	DUES & SUBSCRIPTIONS	688	5,000	5,000	5,000
	--OTHER CHARGES-----	<u>19,073</u>	<u>34,900</u>	<u>35,200</u>	<u>35,200</u>
012110-6001	OFFICE SUPPLIES	4,242	5,000	4,500	4,500
012110-6008	GAS & DIESEL	1,518	1,500	2,000	2,000
	--MATERIALS & SUPPLIES	<u>5,760</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
012110-8000	CONTINGENCY	12,021	10,000	10,000	10,000
012110-8101	REPLACEMENT - OFFICE EQUIP (CO	348	500	500	500
012110-8213	PROFESSIONAL SERVICES (CO)	11,663	75,000		
	--CAPITAL OUTLAY-----	<u>24,032</u>	<u>85,500</u>	<u>10,500</u>	<u>10,500</u>
	--TOTAL DEPARTMENT--	<u>248,650</u>	<u>375,249</u>	<u>328,444</u>	<u>328,444</u>
* TOWN ATTORNEY *					
012210	SALARIES STAFF - REGULAR	92,479	103,875	118,133	118,133
012210-1101	--PERSONAL SERVICES---	<u>92,479</u>	<u>103,875</u>	<u>118,133</u>	<u>118,133</u>
012210-2100	FICA	6,859	7,946	9,037	9,037
012210-2200	VRS - RETIREMENT	10,298	14,075	13,892	13,892
012210-2300	HOSPITALIZATION INSURANCE	9,580	11,149	12,499	12,499
012210-2310	DENTAL INSURANCE	573	644		
012210-2400	VRS - LIFE INSURANCE	746	416	933	933
012210-2600	UNEMPLOYMENT INSURANCE	396	259	293	293
012210-2700	WORKMAN'S COMPENSATION	148	144	160	160
	--EMPLOYEE BENEFITS---	<u>28,600</u>	<u>34,633</u>	<u>36,814</u>	<u>36,814</u>
012210-3100	CONTRACTUAL SERVICES	2,140	2,500	2,500	2,500
012210-3150	LEGAL & PROFESSIONAL SERVICES	4,255	3,500	3,500	3,500
012210-3600	ADVERTISING	1,164	2,000	1,000	1,000
	--PURCHASED SERVICES---	<u>7,559</u>	<u>8,000</u>	<u>7,000</u>	<u>7,000</u>
012210-5210	POSTAGE	1,057	1,000	750	750
012210-5230	TELEPHONE	1,850	1,500	1,500	1,500
012210-5500	TRAVEL	7,011	6,000	7,500	7,500
012210-5540	SCHOOLING-PERSONNEL	4,962	2,500	3,000	3,000
012210-5810	DUES & SUBSCRIPTIONS	3,685	4,000	4,000	4,000
	--OTHER CHARGES-----	<u>18,565</u>	<u>15,000</u>	<u>16,750</u>	<u>16,750</u>
012210-6001	OFFICE SUPPLIES	1,728	1,500	1,750	1,750
012210-6014	COMPUTER SOFTWARE	938	750	750	750
	--MATERIALS & SUPPLIES	<u>2,666</u>	<u>2,250</u>	<u>2,500</u>	<u>2,500</u>

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	* TOWN ATTORNEY *				
012210-8202	OFFICE EQUIPMENT/FURNITURE (CO	2,629	1,500	500	500
	--CAPITAL OUTLAY-----	<u>2,629</u>	<u>1,500</u>	<u>500</u>	<u>500</u>
	--TOTAL DEPARTMENT--	<u>152,498</u>	<u>165,258</u>	<u>181,697</u>	<u>181,697</u>
	* HUMAN RESOURCES/SAFETY *				
012220	SALARIES & WAGES REGULAR	46,616	46,246	49,063	49,063
012220-1101	--PERSONAL SERVICES---	<u>46,616</u>	<u>46,246</u>	<u>49,063</u>	<u>49,063</u>
012220-2100	FICA	3,380	3,538	3,753	3,753
012220-2200	VRS - RETIREMENT	5,235	6,266	5,770	5,770
012220-2300	HOSPITALIZATION INSURANCE	6,238	6,915	7,231	7,231
012220-2310	DENTAL INSURANCE	310	322		
012220-2400	VRS - LIFE INSURANCE	379	185	388	388
012220-2600	UNEMPLOYMENT INSURANCE	130	130	146	146
012220-2700	WORKMAN'S COMPENSATION	74	74	74	74
	--EMPLOYEE BENEFITS---	<u>15,746</u>	<u>17,430</u>	<u>17,362</u>	<u>17,362</u>
012220-3100	CONTRACTUAL SERVICES	3,714	1,000	3,500	3,500
012220-3111	HEALTH, SAFETY & MEDICAL	8,772	6,400	7,000	7,000
012220-3150	LEGAL & PROFESSIONAL SVCS.				
012220-3330	PROGRAMS	5,528	4,500	4,500	4,500
012220-3600	PUBLICITY & ADVERTISEMENTS	468	500	750	750
	--PURCHASED SERVICES--	<u>18,482</u>	<u>12,400</u>	<u>15,750</u>	<u>15,750</u>
012220-4100	COMPUTER (software) (CO)			500	500
	--INTERNAL SERVICES---			<u>500</u>	<u>500</u>
012220-5210	POSTAGE	192	200	250	250
012220-5230	TELEPHONE	1,108	700	700	700
012220-5500	TRAVEL		300	300	300
012220-5540	SCHOOLING-PERSONNEL	1,510	800	800	800
012220-5810	DUES & SUBSCRIPTIONS	648	400	400	400
	--OTHER CHARGES-----	<u>3,458</u>	<u>2,400</u>	<u>2,450</u>	<u>2,450</u>
012220-6000	MATERIALS & SUPPLIES	1,641	300	300	300
012220-6001	OFFICE SUPPLIES	364	350	350	350
012220-6008	GAS & DIESEL	105	200	300	300
	--MATERIALS & SUPPLIES	<u>2,110</u>	<u>850</u>	<u>950</u>	<u>950</u>
	--TOTAL DEPARTMENT--	<u>86,412</u>	<u>79,326</u>	<u>86,075</u>	<u>86,075</u>
	SMALL BUSINESS INCUBATOR				
012230	SALARIES STAFF - REGULAR	124,729	125,554	111,983	111,983
012230-1101	--PERSONAL SERVICES---	<u>124,729</u>	<u>125,554</u>	<u>111,983</u>	<u>111,983</u>
012230-2100	FICA	9,503	9,605	8,567	8,567

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	SMALL BUSINESS INCUBATOR				
012230-2200	VRS - RETIREMENT	14,008	17,013	13,169	13,169
012230-2300	HOSPITALIZATION INSURANCE	7,859	8,467	13,941	13,941
012230-2310	DENTAL INSURANCE	905	966		
012230-2400	VRS - LIFE INSURANCE	1,015	502	885	885
012230-2600	UNEMPLOYMENT INSURANCE	389	389	293	293
012230-2700	WORKMAN'S COMPENSATION	1,106	201	168	168
	--EMPLOYEE BENEFITS---	<u>34,785</u>	<u>37,143</u>	<u>37,023</u>	<u>37,023</u>
	--TOTAL DEPARTMENT--	<u>159,514</u>	<u>162,697</u>	<u>149,006</u>	<u>149,006</u>
	* DIRECTOR-MAIN STREET PROJECT				
012235	SALARIES & WAGES REGULAR	41,237	41,200	43,709	43,709
012235-1101	--PERSONAL SERVICES---	<u>41,237</u>	<u>41,200</u>	<u>43,709</u>	<u>43,709</u>
	* LEGISLATIVE AUDIT *				
012235-2100	FICA	2,870	3,152	3,344	3,344
012235-2200	VRS - RETIREMENT	4,664	5,583	5,140	5,140
012235-2300	HOSPITALIZATION INSURANCE	8,245	9,141	10,896	10,896
012235-2310	DENTAL INSURANCE	472	322		
012235-2400	VRS - LIFE INSURANCE	338	165	345	345
012235-2600	UNEMPLOYMENT INSURANCE	214	130	146	146
012235-2700	WORKMAN'S COMPENSATION	66	66	66	66
	--EMPLOYEE BENEFITS---	<u>16,869</u>	<u>18,559</u>	<u>19,937</u>	<u>19,937</u>
012235-5230	TELEPHONE (CELL)	2			
	--OTHER CHARGES-----	<u>2</u>			
	--TOTAL DEPARTMENT--	<u>58,108</u>	<u>59,759</u>	<u>63,646</u>	<u>63,646</u>
	* DIRECTOR OF FINANCE/TREASURE				
012240	ANNUAL INDEPENDENT AUDIT	10,000	10,250	10,250	10,250
012240-3120	--PURCHASED SERVICES--	<u>10,000</u>	<u>10,250</u>	<u>10,250</u>	<u>10,250</u>
	--TOTAL DEPARTMENT--	<u>10,000</u>	<u>10,250</u>	<u>10,250</u>	<u>10,250</u>
	* DIRECTOR OF FINANCE/TREASURE				
012420	SALARIES STAFF - REGULAR	262,117	262,896	282,119	282,119
012420-1101	--PERSONAL SERVICES---	<u>262,117</u>	<u>262,896</u>	<u>282,119</u>	<u>282,119</u>
012420-2100	FICA	19,652	20,112	21,582	21,582
012420-2200	VRS - RETIREMENT	29,703	35,622	33,177	33,177
012420-2300	HOSPITALIZATION INSURANCE	34,447	38,732	49,475	49,475
012420-2310	DENTAL INSURANCE	2,478	2,575		
012420-2400	VRS - LIFE INSURANCE	2,152	1,037	2,229	2,229
012420-2600	UNEMPLOYMENT INSURANCE	1,037	1,037	1,171	1,171
012420-2700	WORKMAN'S COMPENSATION	413	421	423	423
	--EMPLOYEE BENEFITS---	<u>89,882</u>	<u>99,536</u>	<u>108,057</u>	<u>108,057</u>

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	* DIRECTOR OF FINANCE/TREASURE				
012420-3100	CONTRACTUAL SERVICES	7,362	6,500	7,100	7,100
012420-3310	REPAIRS - OFFICE EQUIPMENT	1,011	750	1,000	1,000
	--PURCHASED SERVICES--	<u>8,373</u>	<u>7,250</u>	<u>8,100</u>	<u>8,100</u>
012420-4100	COMPUTER SYST. FINANCE-SUPPORT	14,455	28,000	25,000	25,000
	--INTERNAL SERVICES---	<u>14,455</u>	<u>28,000</u>	<u>25,000</u>	<u>25,000</u>
012420-5210	POSTAGE	8,502	8,500	10,000	10,000
012420-5230	TELEPHONE	4,602	4,500	4,600	4,600
012420-5540	SCHOOLING - PERSONNEL			500	500
012420-5810	DUES & SUBSCRIPTIONS	400	400	450	450
	--OTHER CHARGES-----	<u>13,504</u>	<u>13,400</u>	<u>15,550</u>	<u>15,550</u>
012420-6001	OFFICE SUPPLIES	8,557	8,700	8,700	8,700
012420-6013	PURCHASE OF CIGARETTE STAMPS-R		2,000	3,700	3,700
012420-6015	PURCHASE OF TAX TICKETS RE & P		3,500	2,000	2,000
	--MATERIALS & SUPPLIES	<u>8,557</u>	<u>14,200</u>	<u>14,400</u>	<u>14,400</u>
012420-8101	REPLACEMENT - OFFICE EQUIPMENT	3,135	3,100	2,500	2,500
	--CAPITAL OUTLAY-----	<u>3,135</u>	<u>3,100</u>	<u>2,500</u>	<u>2,500</u>
	--TOTAL DEPARTMENT--	<u>400,023</u>	<u>428,382</u>	<u>455,726</u>	<u>455,726</u>
012510	* INFORMATION SERVICES DEPARTM				
012510-1101	SALARIES STAFF - REGULAR	121,483	98,263	149,248	149,248
012510-1301	SALARIES & WAGES REGULAR PART	15,337	10,000		
	--PERSONAL SERVICES---	<u>136,820</u>	<u>108,263</u>	<u>149,248</u>	<u>149,248</u>
012510-2100	FICA	10,169	4,902	7,831	7,831
012510-2200	VRS - RETIREMENT	13,667	13,315	15,788	15,788
012510-2300	HOSPITALIZATION INSURANCE	16,733	15,491	24,066	24,066
012510-2310	DENTAL INSURANCE	929	759		
012510-2400	VRS - LIFE INSURANCE	990	393	1,060	1,060
012510-2600	UNEMPLOYMENT INSURANCE	613	454	659	659
012510-2700	WORKMAN'S COMPENSATION	541	173	224	224
	--EMPLOYEE BENEFITS---	<u>43,642</u>	<u>35,487</u>	<u>49,628</u>	<u>49,628</u>
012510-3100	CONTRACTUAL SERVICES	1,894	2,000	2,000	2,000
012510-3120	LATE FEES/FINANCE CHARGES CC	13	100	100	100
	--PURCHASED SERVICES--	<u>1,907</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
012510-5110	ELECTRIC	4,746	3,000	3,000	3,000
012510-5120	FUEL - HEAT	2,406	1,500	1,500	1,500
012510-5130	WATER & SEWER	307	350	350	350
012510-5230	TELEPHONE	5,147	4,000	4,000	4,000
012510-5240	TELEPHONE-'ASK ABINGDON'	1,811	2,000	2,000	2,000
012510-5500	TRAVEL	3,010	3,250	2,250	2,250

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
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* INFORMATION SERVICES DEPARTM					
012510-5540	SCHOOLING - PERSONNEL	10,257	6,000	7,500	7,500
012510-5800	MEETING EXPENSES	488	250	250	250
012510-5810	DUES & SUBSCRIPTIONS	1,000	900	500	500
	--OTHER CHARGES-----	<u>29,172</u>	<u>21,250</u>	<u>21,350</u>	<u>21,350</u>
012510-6001	OFFICE SUPPLIES	1,989	1,250	1,250	1,250
012510-6008	GAS & DIESEL	624	500	500	500
012510-6011	UNIFORMS	46	450	450	450
012510-6014	COMP. SUPP., SOFTWARE, & SOFTW.L	19,180	33,000	25,000	25,000
	--MATERIALS & SUPPLIES	<u>21,839</u>	<u>35,200</u>	<u>27,200</u>	<u>27,200</u>
012510-8201	NETWORK UPGRADES & EQUIPMENT (	28,565	25,000	22,500	22,500
012510-8207	WEB APPLIC. MAINT./LICENSES (C	6,282	10,000	7,500	7,500
012510-8212	TOWN COMPUTERS-REPLACE PROGM.(	30,852	25,000	20,000	20,000
012510-8213	PURCHASE OF TOOLS (CO)	718	750	750	750
	--CAPITAL OUTLAY-----	<u>66,417</u>	<u>60,750</u>	<u>50,750</u>	<u>50,750</u>
	--TOTAL DEPARTMENT--	<u>299,797</u>	<u>263,050</u>	<u>300,276</u>	<u>300,276</u>
* ELECTRONIC VILLAGE OF ABINGD					
012610	ELECTRIC	507	300	500	500
012610-5110	--OTHER CHARGES-----	<u>507</u>	<u>300</u>	<u>500</u>	<u>500</u>
	--TOTAL DEPARTMENT--	<u>507</u>	<u>300</u>	<u>500</u>	<u>500</u>
TOTAL - ** GENERAL & FINANCIAL ADMIN *		<u>1,415,509</u>	<u>1,544,271</u>	<u>1,575,620</u>	<u>1,575,620</u>
* BOARD OF ELECTIONS *					
013100	ELECTORIAL BOARD & OFFICIALS		2,600		
013100-1701	--PERSONAL SERVICES---		<u>2,600</u>		
	--TOTAL DEPARTMENT--		<u>2,600</u>		
TOTAL - * BOARD OF ELECTIONS *			<u>2,600</u>		
** LAW ENFORCEMENT & TRAFFIC *					
* POLICE DEPARTMENT *					
031100-1101	SALARIES STAFF - REGULAR	970,582	988,075	1,048,777	1,048,777
031100-1201	SALARIES & WAGES - OVERTIME	59,013	66,000	66,000	66,000
031100-1301	SALARIES & WAGES-REG. PT.-Cust	5,844	7,072	7,072	7,072
	--PERSONAL SERVICES---	<u>1,035,439</u>	<u>1,061,147</u>	<u>1,121,849</u>	<u>1,121,849</u>
031100-2100	FICA	77,448	81,178	85,821	85,821

	Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011	
* POLICE DEPARTMENT *					
031100-2200	VRS - RETIREMENT	107,861	133,884	123,336	123,336
031100-2300	HOSPITALIZATION INSURANCE	121,218	136,971	202,058	202,058
031100-2310	DENTAL INSURANCE	7,705	8,368		
031100-2400	VRS - LIFE INSURANCE	7,814	3,952	8,285	8,285
031100-2600	UNEMPLOYMENT INSURANCE	3,616	3,707	4,187	4,187
031100-2700	WORKMAN'S COMPENSATION	22,805	25,014	26,182	26,182
	--EMPLOYEE BENEFITS---	<u>348,467</u>	<u>393,074</u>	<u>449,869</u>	<u>449,869</u>
031100-3100	CONTRACTUAL SERVICES	5,644	10,000	11,500	11,500
031100-3101	BOARD OF PRISONERS		500	250	250
031100-3110	PROFESSIONAL SERVICES - MEDICA	883	1,500	1,500	1,500
031100-3111	HEALTH, SAFETY & MEDICAL	572	650	650	650
031100-3300	REPAIRS & MAINTENANCE	3,347	7,000	10,775	10,775
031100-3310	REPAIRS - OFFICE EQUIPMENT		900	900	900
031100-3600	EMPLOYMENT ADVERTISING & TESTI	1,806	1,000	1,000	1,000
	--PURCHASED SERVICES--	<u>12,252</u>	<u>21,550</u>	<u>26,575</u>	<u>26,575</u>
031100-4100	COMPUTERS, EQUIP. & SOFTWARE (	3,347	5,000	5,000	5,000
	--INTERNAL SERVICES---	<u>3,347</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
031100-5110	ELECTRIC POWER	6,762	6,000	6,500	6,500
031100-5120	FUEL - HEAT	2,406	1,000	1,000	1,000
031100-5130	WATER & SEWER	1,180	1,250	1,450	1,450
031100-5210	POSTAGE	770	1,250	1,000	1,000
031100-5220	RADIO CONTRACT & MAINTENANCE	2,816	2,700	2,700	2,700
031100-5230	TELEPHONE	20,010	12,000	16,000	16,000
031100-5301	INSURANCE - BOILER	600	600	600	600
031100-5308	INSURANCE - PERSONAL LIABILITY	6,106	6,500	6,500	6,500
031100-5500	TRAVEL	3,929	4,500	4,500	4,500
031100-5540	SCHOOLING - PERSONNEL	10,515	16,650	16,800	16,800
031100-5810	DUES & SUBSCRIPTIONS	1,176	6,500	5,000	5,000
031100-5845	CRIME PREVENTION		3,150	3,000	3,000
031100-5855	DRUG INVESTIGATION FUNDS (Reim	217-	5,000	5,000	5,000
	--OTHER CHARGES-----	<u>56,053</u>	<u>67,100</u>	<u>70,050</u>	<u>70,050</u>
031100-6000	MATERIALS & SUPPLIES	7,536	7,200	7,000	7,000
031100-6001	OFFICE SUPPLIES	2,656	3,600	3,500	3,500
031100-6005	CUSTODIAL SUPPLIES	2,270	2,250	2,250	2,250
031100-6008	GAS & DIESEL	3,475	6,000	6,000	6,000
031100-6010	AMMUNITION	4,077	3,150	3,150	3,150
031100-6011	UNIFORMS	16,680	12,000	12,375	12,375
	--MATERIALS & SUPPLIES	<u>36,694</u>	<u>34,200</u>	<u>34,275</u>	<u>34,275</u>
031100-8100	GRANT PURCHASES (CO)	1,179	5,000	5,000	5,000
031100-8101	REPLACEMENT - OFFICE EQUIPMENT		750	750	750
031100-8102	REPLACEMENT - GENERAL EQUIP. (	3,567	4,500	4,500	4,500
031100-8105	REPLACEMENT - AUTOMOBILES (CO)	72,147	50,000	67,500	67,500

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	* POLICE DEPARTMENT *				
031100-8106	REPLACEMENT - FIREARMS (CO)	1,592	4,000	4,000	4,000
031100-8201	ADDITIONAL - GENERAL EQUIP. (C	16,352	15,000	15,000	15,000
031100-8207	ADDITIONAL - AUTOMOBILE EQUIP.	8,360	7,500	7,000	7,000
031100-8212	CRIMINAL INVEST.-EQUIP. & SUPP	3,826	5,000	4,000	4,000
031100-8213	NARCOTICS INVST. EQ. & SUPP. (	884	4,000	3,500	3,500
031100-8214	CAPITAL IMPROVM.PRJCTS.-RADIO				
	--CAPITAL OUTLAY-----	<u>107,907</u>	<u>95,750</u>	<u>111,250</u>	<u>111,250</u>
	--TOTAL DEPARTMENT--	<u>1,600,159</u>	<u>1,677,821</u>	<u>1,818,868</u>	<u>1,818,868</u>
	* TRAFFIC CONTROL *				
031300	HAZARDOUS WASTE DISPOSAL	12,136	13,500	13,500	13,500
031300-3301	HAZARDOUS WASTE DISPOSAL	12,136	13,500	13,500	13,500
031300-3302	PAINT	8,977	10,000	1,000	1,000
031300-3303	STREET SIGNS	11,811	13,000	16,000	16,000
031300-3304	REPAIRS-SIGNALS	15,837	12,500	12,500	12,500
	--PURCHASED SERVICES--	<u>48,761</u>	<u>49,000</u>	<u>43,000</u>	<u>43,000</u>
031300-5110	ELECTRIC POWER	7,481	9,000	9,000	9,000
031300-5540	SCHOOLING - PERSONNEL		1,200	1,000	1,000
	--OTHER CHARGES-----	<u>7,481</u>	<u>10,200</u>	<u>10,000</u>	<u>10,000</u>
031300-8201	SIGNALS-DESGN/CONST/UPGRD (CO)	21,545	13,500	13,500	13,500
031300-8202	SIGNALS-EQUIP. (CO)	15,633	13,500	7,500	7,500
	--CAPITAL OUTLAY-----	<u>37,178</u>	<u>27,000</u>	<u>21,000</u>	<u>21,000</u>
	--TOTAL DEPARTMENT--	<u>93,420</u>	<u>86,200</u>	<u>74,000</u>	<u>74,000</u>
	TOTAL - ** LAW ENFORCEMENT & TRAFFIC *	<u>1,693,579</u>	<u>1,764,021</u>	<u>1,892,868</u>	<u>1,892,868</u>
	** FIRE AND RESCUE SERVICES **				
032000	** FIRE AND RESCUE SERVICES **				
032100	* FIRE DEPARTMENT *				
032100-1101	SALARIES & WAGES CHIEF/ASST.CH	7,500	7,500	7,725	7,725
032100-1301	COMPENSATION FOR VOLUNTEERS	106,776	92,000	109,000	109,000
	--PERSONAL SERVICES--	<u>114,276</u>	<u>99,500</u>	<u>116,725</u>	<u>116,725</u>
032100-2100	FICA	574	574	591	591
032100-2200	INSURANCE - GROUP	3,086	4,200	4,200	4,200
032100-2600	UNEMPLOYMENT INSURANCE	125	259	293	293
032100-2700	WORKMAN'S COMPENSATION	5,872	5,800	5,800	5,800
	--EMPLOYEE BENEFITS--	<u>9,657</u>	<u>10,833</u>	<u>10,884</u>	<u>10,884</u>
032100-3100	CONTRACTUAL SERVICES-HEATING/A	3,876	2,500	2,500	2,500
032100-3111	HEALTH, SAFETY & MEDICAL	680	1,500	1,500	1,500
032100-3310	REPAIRS & MAINTENANCE	7,458	7,500	45,000	45,000
032100-3600	BACKGROUND CHECKS-NEW MEMBERS	35	200	200	200
	--PURCHASED SERVICES--	<u>12,049</u>	<u>11,700</u>	<u>49,200</u>	<u>49,200</u>

	Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011	
* FIRE DEPARTMENT *					
032100-5110	ELECTRIC POWER	5,777	5,800	7,500	7,500
032100-5120	FUEL - HEAT	7,822	5,700	6,500	6,500
032100-5130	WATER & SEWER	1,091	650	1,200	1,200
032100-5220	RADIO CONTRACT & MAINTENANCE	5,195	5,000	24,000	24,000
032100-5230	TELEPHONE	5,982	5,800	5,800	5,800
032100-5500	TRAVEL	1,989	2,500	2,500	2,500
032100-5540	SCHOOLING - PERSONNEL	1,022	1,200	1,200	1,200
032100-5810	MEMBERSHIP & DUES	307	350	350	350
032100-5845	FIRE PREVENTION	553	500	500	500
	--OTHER CHARGES-----	<u>29,738</u>	<u>27,500</u>	<u>49,550</u>	<u>49,550</u>
032100-6000	MATERIALS & SUPPLIES	3,309	3,000	3,000	3,000
032100-6001	OFFICE SUPPLIES	2,082	4,000	4,000	4,000
032100-6005	CUSTODIAL SUPPLIES	1,165	1,000	1,000	1,000
032100-6008	GAS & DIESEL	6,654	6,000	6,000	6,000
032100-6010	REPAIRS - EQUIPMENT	5,014	3,000	3,000	3,000
032100-6011	PERSONAL PROTECTIVE EQUIP.	2,629	3,000	3,000	3,000
032100-6020	CONTINGENCY	20,578	10,000	10,000	10,000
032100-6021	DRESS UNIFORMS	2,119	2,000	2,000	2,000
	--MATERIALS & SUPPLIES	<u>43,550</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
032100-8101	REPLACEMENT - EQUIPMENT (CO)	10,059	10,000	10,000	10,000
032100-8201	NEW EQUIPMENT for-APPARATUS (C	2,169	10,000	10,000	10,000
032100-8212	GRANT PURCHASES-COMMONWEALTH (		21,172	21,464	21,464
	--CAPITAL OUTLAY-----	<u>12,228</u>	<u>41,172</u>	<u>41,464</u>	<u>41,464</u>
	--TOTAL DEPARTMENT--	<u>221,498</u>	<u>222,705</u>	<u>299,823</u>	<u>299,823</u>
TOTAL - ** FIRE AND RESCUE SERVICES **					
		<u>221,498</u>	<u>222,705</u>	<u>299,823</u>	<u>299,823</u>
034000	** BUILDING INSPECTIONS **				
034100	* BUILDING INSPECTOR *				
034100-1101	SALARIES STAFF - REGULAR	88,070	83,958	89,071	89,071
	--PERSONAL SERVICES---	<u>88,070</u>	<u>83,958</u>	<u>89,071</u>	<u>89,071</u>
034100-2100	FICA	6,291	6,423	6,814	6,814
034100-2200	VRS - RETIREMENT	9,827	11,376	10,475	10,475
034100-2300	HOSPITALIZATION INSURANCE	16,107	18,173	20,761	20,761
034100-2310	DENTAL INSURANCE	929	966		
034100-2400	VRS - LIFE INSURANCE	712	304	704	704
034100-2600	UNEMPLOYMENT INSURANCE	324	324	366	366
034100-2700	WORKMAN'S COMPENSATION	1,716	1,188	1,132	1,132
	--EMPLOYEE BENEFITS---	<u>35,906</u>	<u>38,754</u>	<u>40,252</u>	<u>40,252</u>
034100-3100	CONTRACTUAL SERVICES	947	1,000	1,000	1,000
	--PURCHASED SERVICES--	<u>947</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
* BUILDING INSPECTOR *					
034100-5110	ELECTRIC	79	250		
034100-5210	POSTAGE	66	100	100	100
034100-5230	TELEPHONE	2,040	2,000	2,000	2,000
034100-5500	TRAVEL	55	400	400	400
034100-5540	SCHOOLING - PERSONNEL	529	500	500	500
034100-5810	DUES & SUBSCRIPTIONS	145	240	240	240
	--OTHER CHARGES-----	<u>2,914</u>	<u>3,490</u>	<u>3,240</u>	<u>3,240</u>
034100-6000	MATERIALS & SUPPLIES	546	1,500	1,500	1,500
034100-6001	OFFICE SUPPLIES	280	300	300	300
034100-6008	GAS & DIESEL	601	750	750	750
034100-6011	UNIFORMS	288	400	400	400
	--MATERIALS & SUPPLIES	<u>1,715</u>	<u>2,950</u>	<u>2,950</u>	<u>2,950</u>
034100-8101	REPLACEMENT-OFFICE EQUIP (CD)			500	500
	--CAPITAL OUTLAY-----			<u>500</u>	<u>500</u>
	--TOTAL DEPARTMENT--	<u>129,552</u>	<u>130,152</u>	<u>137,013</u>	<u>137,013</u>
TOTAL - ** BUILDING INSPECTIONS **		<u>129,552</u>	<u>130,152</u>	<u>137,013</u>	<u>137,013</u>
** PUBLIC WORKS DEPARTMENT **					
041000	**DIRECTOR OF PUBLIC WORKS-ADM				
041100	**DIRECTOR OF PUBLIC WORKS-ADM				
041100-1101	SALARIES STAFF - REGULAR	224,074	268,155	289,053	289,053
041100-1201	SALARIES & WAGES-OVERTIME	4,232	4,000	4,000	4,000
	--PERSONAL SERVICES---	<u>228,306</u>	<u>272,155</u>	<u>293,053</u>	<u>293,053</u>
041100-2100	FICA	17,268	20,820	22,418	22,418
041100-2200	VRS - RETIREMENT	25,139	36,335	33,992	33,992
041100-2300	HOSPITALIZATION INSURANCE	25,244	30,308	37,236	37,236
041100-2310	DENTAL INSURANCE	1,812	1,931		
041100-2400	VRS - LIFE INSURANCE	1,821	1,073	2,284	2,284
041100-2600	UNEMPLOYMENT INSURANCE	986	907	1,025	1,025
041100-2700	WORKMAN'S COMPENSATION	1,426	1,002	1,006	1,006
	--EMPLOYEE BENEFITS---	<u>73,696</u>	<u>92,376</u>	<u>97,961</u>	<u>97,961</u>
041100-3100	CONTRACTUAL SERVICES	4,222	5,500	3,000	3,000
041100-3600	ADVERTISING		1,250	1,250	1,250
	--PURCHASED SERVICES--	<u>4,222</u>	<u>6,750</u>	<u>4,250</u>	<u>4,250</u>
041100-5210	POSTAGE	380	475	475	475
041100-5220	RADIO CONTRACT & MAINTENANCE		180	180	180
041100-5230	TELEPHONE	6,532	7,050	7,050	7,050
041100-5500	TRAVEL	285	2,000	2,000	2,000
041100-5540	SCHOOLING - PERSONNEL	1,980	3,000	4,000	4,000

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	**DIRECTOR OF PUBLIC WORKS-ADM				
041100-5810	DUES & SUBSCRIPTIONS	380	720	720	720
	--OTHER CHARGES-----	<u>9,557</u>	<u>13,425</u>	<u>14,425</u>	<u>14,425</u>
041100-6001	OFFICE SUPPLIES	2,082	3,600	3,600	3,600
041100-6008	GAS & DIESEL	2,108	2,500	2,500	2,500
	--MATERIALS & SUPPLIES	<u>4,190</u>	<u>6,100</u>	<u>6,100</u>	<u>6,100</u>
041100-8214	CONSULTING SERVICES (CD)		2,000	2,000	2,000
	--CAPITAL OUTLAY-----		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	--TOTAL DEPARTMENT--	<u>319,971</u>	<u>392,806</u>	<u>417,789</u>	<u>417,789</u>
041150	* G I S *				
041150-3100	PROFESSIONAL SERVICES		1,000	1,000	1,000
	--PURCHASED SERVICES--		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
041150-3100-001	CONTRACTUAL SERVICES		8,000	8,000	8,000
	--PURCHASED SERVICES--		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
	--SUB TOTAL--		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
041150-4100	COMPUTER SOFTWARE	6,925			
	--INTERNAL SERVICES---	<u>6,925</u>			
041150-5500	TRAVEL		200	400	400
041150-5540	SCHODLING-PERSONNEL		1,000	200	200
	--OTHER CHARGES-----		<u>1,200</u>	<u>600</u>	<u>600</u>
041150-6001	OFFICE SUPPLIES	957	1,250	1,250	1,250
	--MATERIALS & SUPPLIES	<u>957</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
041150-8212	GIS MAPPING (CD)	7,505	25,000	2,000	2,000
	--CAPITAL OUTLAY-----	<u>7,505</u>	<u>25,000</u>	<u>2,000</u>	<u>2,000</u>
	--TOTAL DEPARTMENT--	<u>15,387</u>	<u>36,450</u>	<u>12,850</u>	<u>12,850</u>
041200	* STREET DEPARTMENT *				
041200-1101	SALARIES STAFF - REGULAR	411,876	483,528	538,126	538,126
041200-1201	SALARIES & WAGES - OVERTIME	27,934	28,000	28,000	28,000
041200-1301	SALARIES & WAGES REGULAR PART	16,311	15,000	15,000	15,000
041200-1401	SALARIES & WAGES PART TIME OVE	367	500	500	500
	--PERSONAL SERVICES---	<u>456,488</u>	<u>527,028</u>	<u>581,626</u>	<u>581,626</u>
041200-2100	FICA	34,415	40,318	44,500	44,500
041200-2200	VRS - RETIREMENT	47,731	65,518	63,283	63,283
041200-2300	HOSPITALIZATION INSURANCE	69,881	86,026	137,827	137,827
041200-2310	DENTAL INSURANCE	5,228	6,115		

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
* STREET DEPARTMENT *					
041200-2400	VRS - LIFE INSURANCE	3,457	1,934	4,248	4,248
041200-2600	UNEMPLOYMENT INSURANCE	2,682	2,851	3,367	3,367
041200-2700	WORKMAN'S COMPENSATION	28,122	35,123	37,391	37,391
	--EMPLOYEE BENEFITS---	<u>191,516</u>	<u>237,885</u>	<u>290,616</u>	<u>290,616</u>
041200-3100	CONTRACTUAL SERVICES	2,027	2,000	2,500	2,500
041200-3111	HEALTH, SAFETY & MEDICAL	2,962	3,500	3,500	3,500
041200-3310	REPAIRS - EQUIPMENT	7,539	10,000	11,000	11,000
	--PURCHASED SERVICES--	<u>12,528</u>	<u>15,500</u>	<u>17,000</u>	<u>17,000</u>
041200-5220	RADIO CONTRACT & MAINTENANCE	794	1,250	1,250	1,250
041200-5230	TELEPHONE	3,886	4,000	4,000	4,000
041200-5410	LEASE OF EQUIPMENT	65	500	500	500
041200-5540	SCHOOLING - PERSONNEL	1,103	2,000	1,000	1,000
041200-5810	DUES & MEMBERSHIPS	35	50	50	50
041200-5840	RIGHT-of-WAY COSTS	200	500	850	850
041200-5850	GUARDRAIL REPAIR	33,447	50,000	50,000	50,000
	--OTHER CHARGES-----	<u>39,530</u>	<u>58,300</u>	<u>57,650</u>	<u>57,650</u>
041200-6000	MATERIALS & SUPPLIES	49,025	61,000	65,000	65,000
041200-6001	OFFICE SUPPLIES	1,577	2,000	2,750	2,750
041200-6008	GAS & DIESEL	38,194	45,000	45,000	45,000
041200-6011	UNIFORMS	3,299	4,000	4,200	4,200
041200-6021	ASPHALT PAVEMENT MAINTENANCE	296,368	300,000	300,000	300,000
041200-6022	RAILROAD GRADE XING MAINTENANC	4,828	4,500	4,500	4,500
	--MATERIALS & SUPPLIES	<u>393,291</u>	<u>416,500</u>	<u>421,450</u>	<u>421,450</u>
041200-8100	MISCELLANEOUS (CO)	2,900	5,000	3,500	3,500
041200-8101	PURCHASE OF EQUIP (CO)	55,000		100,000	100,000
041200-8112	SIDEWALK, CURB, GUTTER (CO)	122,613	50,000	50,000	50,000
041200-8113	STREET IMPROVEMENT (CO)		50,000	50,000	50,000
041200-8114	STORM DRAINAGE (CO)	13,396	40,000	40,000	40,000
041200-8115	DEPOT SQ BRIDGE REPAIR (CO)			35,000	35,000
041200-8213	PROFESSIONAL SERVICES (CO)	11,692	20,000	20,000	20,000
	--CAPITAL OUTLAY-----	<u>205,601</u>	<u>165,000</u>	<u>298,500</u>	<u>298,500</u>
	--TOTAL DEPARTMENT--	<u>1,298,954</u>	<u>1,420,213</u>	<u>1,666,842</u>	<u>1,666,842</u>
* STREET LIGHTS *					
041320	STREET LIGHTS-ELECTRIC POWER	120,524	125,000	130,000	130,000
	--OTHER CHARGES-----	<u>120,524</u>	<u>125,000</u>	<u>130,000</u>	<u>130,000</u>
041320-8212	STREET LIGHT CONSTRUCTION (CO)	1,795	7,500	3,750	3,750
	--CAPITAL OUTLAY-----	<u>1,795</u>	<u>7,500</u>	<u>3,750</u>	<u>3,750</u>
	--TOTAL DEPARTMENT--	<u>122,319</u>	<u>132,500</u>	<u>133,750</u>	<u>133,750</u>

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
041330	* SNOW AND ICE REMOVAL *				
041330-6014	ROAD SALT	33,785	60,000	60,000	60,000
041330-6021	OTHER SNOW REMOVAL MATERIALS		4,000	4,000	4,000
	--MATERIALS & SUPPLIES	<u>33,785</u>	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>
	--TOTAL DEPARTMENT--	<u>33,785</u>	<u>64,000</u>	<u>64,000</u>	<u>64,000</u>
041340	* PARKING LOTS *				
041340-3300	MAINTENANCE		5,000	5,000	5,000
	--PURCHASED SERVICES--		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
041340-5110	ELECTRIC POWER	807	1,000	1,000	1,000
	--OTHER CHARGES-----	<u>807</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	--TOTAL DEPARTMENT--	<u>807</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL - ** PUBLIC WORKS DEPARTMENT **		<u>1,791,223</u>	<u>2,051,969</u>	<u>2,301,231</u>	<u>2,301,231</u>
042300	* SOLID WASTE COLLECTION & REC				
042300-1101	SALARIES STAFF - REGULAR	74,735	76,442	81,946	81,946
042300-1201	SALARIES & WAGES - OVERTIME	17,778	15,000	15,000	15,000
	--PERSONAL SERVICES---	<u>92,513</u>	<u>91,442</u>	<u>96,946</u>	<u>96,946</u>
042300-2100	FICA	6,967	6,995	7,417	7,417
042300-2200	VRS - RETIREMENT	8,350	8,961	8,243	8,243
042300-2300	HOSPITALIZATION INSURANCE	11,309	12,201	19,209	19,209
042300-2310	DENTAL INSURANCE	620	966		
042300-2400	VRS - LIFE INSURANCE	605	306	647	647
042300-2600	UNEMPLOYMENT INSURANCE	460	518	586	586
042300-2700	WORKMAN'S COMPENSATION	5,069	4,503	6,301	6,301
	--EMPLOYEE BENEFITS---	<u>33,380</u>	<u>34,450</u>	<u>42,403</u>	<u>42,403</u>
042300-3111	HEALTH, SAFETY & MEDICAL		400	400	400
042300-3160	CONT.SVCS.-SOLID WASTE COL & R	122,024	136,000	130,000	130,000
042300-3310	REPAIRS - PORTABLE EQUIPMENT		500	500	500
042300-3600	ADVERTISING/PROMOTION		750	1,200	1,200
042300-3840	TIPPING FEES	65,584	77,500	77,500	77,500
	--PURCHASED SERVICES--	<u>187,608</u>	<u>215,150</u>	<u>209,600</u>	<u>209,600</u>
042300-5220	RADIO CONTRACT & MAINTENANCE		900	1,000	1,000
	--OTHER CHARGES-----		<u>900</u>	<u>1,000</u>	<u>1,000</u>
042300-6000	MATERIALS & SUPPLIES	4,046	5,000	3,500	3,500
042300-6008	GAS & DIESEL	16,137	18,500	18,500	18,500
042300-6011	UNIFORMS	565	600	600	600
	--MATERIALS & SUPPLIES	<u>20,748</u>	<u>24,100</u>	<u>22,600</u>	<u>22,600</u>

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	* SOLID WASTE COLLECTION & REC				
042300-8201	PURCHASE OF EQUIPMENT-CARTS (C --CAPITAL OUTLAY-----		1,400 <u>1,400</u>	1,400 <u>1,400</u>	1,400 <u>1,400</u>
	--TOTAL DEPARTMENT--	<u>334,249</u>	<u>367,442</u>	<u>373,949</u>	<u>373,949</u>
TOTAL - * SOLID WASTE COLLECTION & REC		<u>334,249</u>	<u>367,442</u>	<u>373,949</u>	<u>373,949</u>
043000	**BLDG. & GROUNDS MAINT. DIVIS				
043201	* HORTICULTURE *				
043201-1101	SALARIES STAFF - REGULAR	68,520	99,521	107,337	107,337
043201-1301	SALARIES & WAGES REGULAR PART- --PERSONAL SERVICES---	7,412 <u>75,932</u>	10,000 <u>109,521</u>	7,500 <u>114,837</u>	7,500 <u>114,837</u>
043201-2100	FICA	5,182	8,378	8,976	8,976
043201-2200	VRS - RETIREMENT	7,805	13,485	12,623	12,623
043201-2300	HOSPITALIZATION INSURANCE	10,742	22,298	23,035	23,035
043201-2310	DENTAL INSURANCE	781	1,287		
043201-2400	VRS - LIFE INSURANCE	565	398	847	847
043201-2600	UNEMPLOYMENT INSURANCE	477	648	732	732
043201-2700	WORKMAN'S COMPENSATION INSURAN --EMPLOYEE BENEFITS---	1,701 <u>27,253</u>	2,596 <u>49,090</u>	2,745 <u>48,958</u>	2,745 <u>48,958</u>
043201-3310	REPAIRS - EQUIPMENT --PURCHASED SERVICES--		500 <u>500</u>	500 <u>500</u>	500 <u>500</u>
043201-5230	TELEPHONE	1,971	1,500	1,500	1,500
043201-5845	SEASONAL DECORATIONS --OTHER CHARGES-----	17,299 <u>19,270</u>	12,000 <u>13,500</u>	5,000 <u>6,500</u>	5,000 <u>6,500</u>
043201-6000	MATERIALS & SUPPLIES	3,979	3,500	3,000	3,000
043201-6008	GAS & DIESEL	1,762	2,000	2,000	2,000
043201-6011	UNIFORMS	419	500	500	500
043201-6023	LANDSCAPING --MATERIALS & SUPPLIES	15,419 <u>21,579</u>	22,500 <u>28,500</u>	20,000 <u>25,500</u>	20,000 <u>25,500</u>
043201-8106	REPLACEMENT-EQUIP. (CO)	1,642	1,000	1,000	1,000
043201-8205	PURCHASE OF TRUCK (CO)				
043201-8217	NEW RESTROOM FACILITY (CO) --CAPITAL OUTLAY-----	<u>1,642</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	--TOTAL DEPARTMENT--	<u>145,676</u>	<u>202,111</u>	<u>197,295</u>	<u>197,295</u>
043202	* ARBORIST *				
043202-1301	SALARIES & WAGES REGULAR PART- --PERSONAL SERVICES---	9,004 <u>9,004</u>	7,725 <u>7,725</u>	7,725 <u>7,725</u>	7,725 <u>7,725</u>

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	* ARBORIST *				
043202-2100	FICA	689	591	591	591
043202-2600	UNEMPLOYMENT	136	137	146	146
043202-2700	WORKMAN'S COMPENSATION INSURAN	203	183	181	181
	--EMPLOYEE BENEFITS---	<u>1,028</u>	<u>911</u>	<u>918</u>	<u>918</u>
043202-3100	CONTRACTUAL SERVICES	9,184	7,500	7,500	7,500
043202-3310	REPAIRS-EQUIPMENT	71	100		
043202-3600	ADVERTISING		200	200	200
	--PURCHASED SERVICES--	<u>9,255</u>	<u>7,800</u>	<u>7,700</u>	<u>7,700</u>
043202-4100	CITY GREEN SOFTWARE (CO)		4,000	1,000	1,000
	--INTERNAL SERVICES---		<u>4,000</u>	<u>1,000</u>	<u>1,000</u>
043202-5210	POSTAGE	32	50	50	50
043202-5230	TELEPHONE	397	450	450	450
043202-5500	TRAVEL		450	450	450
043202-5800	MEETING EXPENSES	95	550	500	500
043202-5810	DUES & SUBSCRIPTIONS	15	200	100	100
	--OTHER CHARGES-----	<u>539</u>	<u>1,700</u>	<u>1,550</u>	<u>1,550</u>
043202-6000	MATERIALS & SUPPLIES	1,006	3,000	6,000	6,000
043202-6001	OFFICE SUPPLIES	156	750	400	400
043202-6008	GAS & DIESEL		75	75	75
043202-6023	TREES-(Replacement)	1,359	6,000	6,000	6,000
	--MATERIALS & SUPPLIES	<u>2,521</u>	<u>9,825</u>	<u>12,475</u>	<u>12,475</u>
043202-8201	ARBORETUM (CO)	386	2,000	8,000	8,000
	--CAPITAL OUTLAY-----	<u>386</u>	<u>2,000</u>	<u>8,000</u>	<u>8,000</u>
	--TOTAL DEPARTMENT--	<u>22,733</u>	<u>33,961</u>	<u>39,368</u>	<u>39,368</u>
	* MUNICIPAL BUILDING *				
043400	SALARIES & WAGES - REGULAR	23,229	22,337	23,698	23,698
043400-1101	--PERSONAL SERVICES---	<u>23,229</u>	<u>22,337</u>	<u>23,698</u>	<u>23,698</u>
043400-2100	FICA	1,777	1,709	1,813	1,813
043400-2200	VRS - RETIREMENT	2,529	3,027	2,787	2,787
043400-2300	HOSPITALIZATION INSURANCE	3,929	4,233	5,268	5,268
043400-2310	DENTAL INSURANCE	310	322		
043400-2400	VRS - LIFE INSURANCE	183	89	187	187
043400-2600	UNEMPLOYMENT INSURANCE	135	130	146	146
043400-2700	WORKMAN'S COMPENSATION	541	574	571	571
	--EMPLOYEE BENEFITS---	<u>9,404</u>	<u>10,084</u>	<u>10,772</u>	<u>10,772</u>
043400-3100	CONTRACTUAL SERVICES-HEATING/A	1,270	1,500	1,500	1,500
043400-3111	HEALTH, SAFETY & MEDICAL	695	600	600	600
043400-3310	REPAIRS & MAINTENANCE	33,234	28,000	22,500	22,500
	--PURCHASED SERVICES--	<u>35,199</u>	<u>30,100</u>	<u>24,600</u>	<u>24,600</u>

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	* MUNICIPAL BUILDING *				
043400-5110	ELECTRIC POWER	16,728	13,000	14,000	14,000
043400-5120	FUEL-HEAT	6,211	7,500	7,500	7,500
043400-5130	WATER & SEWER	1,939	2,000	2,000	2,000
043400-5230	TELEPHONE	135	170	170	170
043400-5301	INSURANCE - BOILER	400	400	400	400
	--OTHER CHARGES-----	<u>25,413</u>	<u>23,070</u>	<u>24,070</u>	<u>24,070</u>
043400-6005	CUSTODIAL SUPPLIES	4,356	3,500	4,000	4,000
043400-6008	GAS & DIESEL	188	350	350	350
043400-6011	UNIFORMS	286	400	400	400
	--MATERIALS & SUPPLIES	<u>4,830</u>	<u>4,250</u>	<u>4,750</u>	<u>4,750</u>
	--TOTAL DEPARTMENT--	<u>98,075</u>	<u>89,841</u>	<u>87,890</u>	<u>87,890</u>
	* CENTRAL GARAGE/TOWN SHOP *				
043500	SALARIES STAFF - REGULAR	105,289	87,438	92,769	92,769
043500-1101	SALARIES & WAGES - OVERTIME	13,012	10,000	10,000	10,000
	--PERSONAL SERVICES---	<u>118,301</u>	<u>97,438</u>	<u>102,769</u>	<u>102,769</u>
043500-2100	FICA	8,353	7,454	7,861	7,861
043500-2200	VRS - RETIREMENT	10,795	11,848	10,909	10,909
043500-2300	HOSPITALIZATION INSURANCE	18,765	21,086	23,395	23,395
043500-2310	DENTAL INSURANCE	669	644		
043500-2400	VRS - LIFE INSURANCE	513	350	733	733
043500-2600	UNEMPLOYMENT INSURANCE	435	518	584	584
043500-2700	WORKMAN'S COMPENSATION	5,843	2,514	2,395	2,395
	--EMPLOYEE BENEFITS---	<u>45,373</u>	<u>44,414</u>	<u>45,877</u>	<u>45,877</u>
043500-3111	HEALTH, SAFETY & MEDICAL	330	450	450	450
043500-3310	REPAIRS & MAINTENANCE	4,160	5,500	5,000	5,000
	--PURCHASED SERVICES--	<u>4,490</u>	<u>5,950</u>	<u>5,450</u>	<u>5,450</u>
043500-5110	ELECTRIC POWER	8,825	10,000	10,500	10,500
043500-5120	FUEL - HEAT	13,162	11,000	11,000	11,000
043500-5130	WATER & SEWER	2,168	2,700	2,500	2,500
043500-5230	TELEPHONE	23	50	300	300
043500-5301	INSURANCE - BOILER	550	550	550	550
	--OTHER CHARGES-----	<u>24,728</u>	<u>24,300</u>	<u>24,850</u>	<u>24,850</u>
043500-6000	MATERIALS & SUPPLIES	20,046	20,000	16,000	16,000
043500-6005	CUSTODIAL SUPPLIES	2,025	2,000	1,500	1,500
043500-6008	GAS & DIESEL	719	800	900	900
043500-6009	AUTO MAINTENANCE/REPAIR-GF		165,000	155,000	155,000
043500-6011	UNIFORMS	987	1,050	1,000	1,000
	--MATERIALS & SUPPLIES	<u>23,777</u>	<u>188,850</u>	<u>174,400</u>	<u>174,400</u>
043500-8101	REPLACEMENT OF TOOLS (CD)	420	900	1,000	1,000

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	* CENTRAL GARAGE/TOWN SHOP *				
043500-8201	PURCHASE OF EQUIPMENT (CO)		15,200	26,500	26,500
	--CAPITAL OUTLAY-----	<u>420</u>	<u>16,100</u>	<u>27,500</u>	<u>27,500</u>
	--TOTAL DEPARTMENT--	<u>217,089</u>	<u>377,052</u>	<u>380,846</u>	<u>380,846</u>
043600	* BARTER THEATRE *				
043600-3310	REPAIRS & MAINTENANCE	471	1,500	1,500	1,500
	--PURCHASED SERVICES--	<u>471</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
043600-5301	INSURANCE - BOILER	600	600	600	600
	--OTHER CHARGES-----	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
	--TOTAL DEPARTMENT--	<u>1,071</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
043700	* THE MUSTER GROUNDS *				
043700-3100	CONTRACTUAL SERVICES	1,554	1,500	1,500	1,500
043700-3310	REPAIRS & MAINTENANCE	1,611	1,500	2,000	2,000
	--PURCHASED SERVICES--	<u>3,165</u>	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>
043700-5110	ELECTRIC POWER	1,031	1,500	1,500	1,500
043700-5120	FUEL - HEAT		1,500	1,500	1,500
043700-5130	WATER & SEWER	395	800	800	800
	--OTHER CHARGES-----	<u>1,426</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>
043700-6000	MATERIALS & SUPPLIES				
043700-8212	CONSTRUCTION/RENOVATION (CO)				
	--TOTAL DEPARTMENT--	<u>4,591</u>	<u>6,800</u>	<u>7,300</u>	<u>7,300</u>
043800	* SUMMERS LAW OFFICE *				
043800-3310	REPAIRS & MAINTENANCE		1,000	1,000	1,000
	--PURCHASED SERVICES--		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
043800-5110	ELECTRIC POWER		750	750	750
043800-5120	FUEL - HEAT		600	600	600
043800-5130	WATER & SEWER		500	500	500
	--OTHER CHARGES-----		<u>1,850</u>	<u>1,850</u>	<u>1,850</u>
	--TOTAL DEPARTMENT--		<u>2,850</u>	<u>2,850</u>	<u>2,850</u>
043900	* FIELDS-PENN 1860 HOUSE MUSEU				
043900-3310	REPAIRS & MAINTENANCE	4,093	6,000	6,000	6,000
	--PURCHASED SERVICES--	<u>4,093</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
043900-5110	ELECTRIC POWER	3,597	3,000	3,000	3,000
043900-5120	FUEL - HEAT	2,787	2,100	2,100	2,100
043900-5130	WATER & SEWER	1,230	600	600	600
	--OTHER CHARGES-----	<u>7,614</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>
	--TOTAL DEPARTMENT--	<u>11,707</u>	<u>11,700</u>	<u>11,700</u>	<u>11,700</u>

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
043950	* PUBLIC RESTROOMS Cummings St				
043950-3300	REPAIRS & MAINTENANCE	1,660	800	800	800
	--PURCHASED SERVICES--	<u>1,660</u>	<u>800</u>	<u>800</u>	<u>800</u>
043950-5130	WATER & SEWER	305	400	500	500
	--OTHER CHARGES-----	<u>305</u>	<u>400</u>	<u>500</u>	<u>500</u>
043950-6005	CUSTODIAL SUPPLIES	492	500	500	500
	--MATERIALS & SUPPLIES	<u>492</u>	<u>500</u>	<u>500</u>	<u>500</u>
	--TOTAL DEPARTMENT--	<u>2,457</u>	<u>1,700</u>	<u>1,800</u>	<u>1,800</u>
043951	* PUBLIC RESTROOMS Creeper Tra				
043951-3310	REPAIRS & MAINTENANCE	789	1,000	1,000	1,000
	--PURCHASED SERVICES--	<u>789</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
043951-5110	ELECTRIC POWER	1,348	1,100	1,100	1,100
043951-5130	WATER & SEWER	1,102	1,100	1,350	1,350
	--OTHER CHARGES-----	<u>2,450</u>	<u>2,200</u>	<u>2,450</u>	<u>2,450</u>
043951-6005	CUSTODIAL SUPPLIES	823	1,000	1,000	1,000
	--MATERIALS & SUPPLIES	<u>823</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	--TOTAL DEPARTMENT--	<u>4,062</u>	<u>4,200</u>	<u>4,450</u>	<u>4,450</u>
043955	* HISTORICAL SOCIETY of WASH.C				
043955-3310	REPAIRS & MAINTENANCE		500	1,000	1,000
	--PURCHASED SERVICES--		<u>500</u>	<u>1,000</u>	<u>1,000</u>
043955-5301	INSURANCE - BOILER	400	400	400	400
	--OTHER CHARGES-----	<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
	--TOTAL DEPARTMENT--	<u>400</u>	<u>900</u>	<u>1,400</u>	<u>1,400</u>
043961	* LATTURE FIELD ANNEX *				
043961-3310	MAINTENANCE BUILDINGS	5,172	2,500	2,500	2,500
043961-3311	MAINTENANCE EQUIPMENT	913	2,000	2,000	2,000
043961-3315	MAINTENANCE GROUNDS	514	1,000	1,000	1,000
	--PURCHASED SERVICES--	<u>6,599</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
043961-5110	ELECTRIC POWER	7,453	8,250	8,250	8,250
043961-5130	WATER & SEWER	654	675	800	800
	--OTHER CHARGES-----	<u>8,107</u>	<u>8,925</u>	<u>9,050</u>	<u>9,050</u>
043961-6000	MATERIALS & SUPPLIES	214	1,000	1,000	1,000
043961-6008	GAS-PROPANE	3,238	5,000	5,000	5,000
	--MATERIALS & SUPPLIES	<u>3,452</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	--TOTAL DEPARTMENT--	<u>18,158</u>	<u>20,425</u>	<u>20,550</u>	<u>20,550</u>

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
043962	* STONE MILL TECH. PARK *				
043962-6023	LANDSCAPING		500	500	500
	--MATERIALS & SUPPLIES		500	500	500
	--TOTAL DEPARTMENT--		500	500	500
043963	* FAIRVIEW *				
043963-5110	ELECTRIC POWER	112	150	150	150
043963-5130	WATER & SEWER		500	1,000	1,000
	--OTHER CHARGES-----	112	650	1,150	1,150
043963-6000	MATERIALS & SUPPLIES		50	2,000	2,000
	--MATERIALS & SUPPLIES		50	2,000	2,000
	--TOTAL DEPARTMENT--	112	700	3,150	3,150
043964	* ABINGDON FARMERS MARKET *				
043964-3310	MAINTENANCE BUILDING	3,022	2,500	2,500	2,500
043964-3315	MAINTENANCE GROUNDS	939	1,000	1,000	1,000
	--PURCHASED SERVICES--	3,961	3,500	3,500	3,500
043964-5110	ELECTRIC POWER	1,029	800	1,000	1,000
043964-5130	WATER & SEWER	611	600	600	600
	--OTHER CHARGES-----	1,640	1,400	1,600	1,600
	--TOTAL DEPARTMENT--	5,601	4,900	5,100	5,100
TOTAL - **BLDG. & GROUNDS MAINT. DIVIS		531,732	759,740	766,299	766,299
051300	* HEALTH-PEST CONTROL *				
051300-3100	PEST CONTROL CONTRACT	2,672	2,350	2,350	2,350
	--PURCHASED SERVICES--	2,672	2,350	2,350	2,350
	--TOTAL DEPARTMENT--	2,672	2,350	2,350	2,350
TOTAL - * HEALTH-PEST CONTROL *		2,672	2,350	2,350	2,350
071000	** PARKS AND RECREATION **				
071100	* DIRECTOR OF PARKS & RECREATI				
071100-1101	SALARIES & WAGES REGULAR	57,589	55,500	58,880	58,880
	--PERSONAL SERVICES---	57,589	55,500	58,880	58,880
071100-2100	FICA	4,415	4,246	4,504	4,504
071100-2200	VRS - RETIREMENT	6,235	7,520	6,924	6,924

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	* DIRECTOR OF PARKS & RECREATI				
071100-2300	HOSPITALIZATION INSURANCE	1,433	4,233	5,268	5,268
071100-2310	DENTAL INSURANCE	323	322		
071100-2400	VRS - LIFE INSURANCE	452	222	465	465
071100-2600	UNEMPLOYMENT INSURANCE	130	130	146	146
071100-2700	WORKMAN'S COMPENSATION	92	89	88	88
	--EMPLOYEE BENEFITS---	<u>13,080</u>	<u>16,762</u>	<u>17,395</u>	<u>17,395</u>
071100-3600	PUBLICITY & ADVERTISEMENTS	2,825	2,500	2,500	2,500
	--PURCHASED SERVICES--	<u>2,825</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
071100-5230	TELEPHONE	1,210	1,500	1,000	1,000
071100-5500	TRAVEL	567	1,500	1,000	1,000
071100-5540	SCHOOLING - PERSONNEL	3,892	5,000	4,000	4,000
071100-5810	DUES & SUBSCRIPTIONS	689	1,000	750	750
071100-5840	COMMUNITY PROGRAMS	35,971	35,000	25,000	25,000
071100-5841	"SLEEPY HOLLOW" HALLOWEEN	9,175	8,500	6,000	6,000
	--OTHER CHARGES-----	<u>51,504</u>	<u>52,500</u>	<u>37,750</u>	<u>37,750</u>
071100-6001	OFFICE SUPPLIES	142	675	675	675
071100-6008	GAS & DIESEL	1,288	1,000		
071100-6011	UNIFORMS		500	500	500
	--MATERIALS & SUPPLIES	<u>1,430</u>	<u>2,175</u>	<u>1,175</u>	<u>1,175</u>
	--TOTAL DEPARTMENT--	<u>126,428</u>	<u>129,437</u>	<u>117,700</u>	<u>117,700</u>
071310	* PARKS & PLAYGROUNDS *				
071310-1101	SALARIES STAFF - REGULAR	121,572	84,193	113,244	113,244
071310-1301	SALARIES & WAGES-REGULAR PART-	43,766	42,500	42,500	42,500
071310-1401	SALARIES & WAGES - PART TIME O	1,045	1,500	1,500	1,500
071310-1714	COMP. OF OTHERS-OFFICIALS	639	6,500	6,500	6,500
	--PERSONAL SERVICES---	<u>167,022</u>	<u>134,693</u>	<u>163,744</u>	<u>163,744</u>
071310-2100	FICA	12,421	10,304	12,526	12,526
071310-2200	VRS - RETIREMENT	12,950	11,408	13,317	13,317
071310-2300	HOSPITALIZATION INSURANCE	22,813	16,434	29,745	29,745
071310-2310	DENTAL INSURANCE	1,400	966		
071310-2400	VRS - LIFE INSURANCE	938	309	835	835
071310-2600	UNEMPLOYMENT INSURANCE	1,268	907	1,168	1,168
071310-2700	WORKMAN'S COMPENSATION	4,784	3,192	3,830	3,830
	--EMPLOYEE BENEFITS---	<u>56,574</u>	<u>43,520</u>	<u>61,421</u>	<u>61,421</u>
071310-3111	HEALTH, SAFETY & MEDICAL	288	1,000	1,800	1,800
071310-3310	REPAIRS & MAINTENANCE-EQUIP./B	4,899	6,500	5,000	5,000
	--PURCHASED SERVICES--	<u>5,187</u>	<u>7,500</u>	<u>6,800</u>	<u>6,800</u>
071310-5110	ELECTRIC POWER	9,567	9,500	11,000	11,000
071310-5130	WATER & SEWER	2,181	2,500	2,500	2,500

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	* PARKS & PLAYGROUNDS *				
071310-5840	GROUNDS MAINTENANCE	40,279	17,000	17,000	17,000
	--OTHER CHARGES-----	<u>52,027</u>	<u>29,000</u>	<u>30,500</u>	<u>30,500</u>
071310-5130-001	WATER - WATER FALL @ VETERANS	311	500	650	650
	--OTHER CHARGES-----	<u>311</u>	<u>500</u>	<u>650</u>	<u>650</u>
	--SUB TOTAL--	<u>311</u>	<u>500</u>	<u>650</u>	<u>650</u>
071310-6000	MATERIALS & SUPPLIES	2,507	5,000	3,500	3,500
071310-6013	RECREATION EQUIPMENT	2,664	3,000	2,000	2,000
	--MATERIALS & SUPPLIES	<u>5,171</u>	<u>8,000</u>	<u>5,500</u>	<u>5,500</u>
071310-8000	VETERANS MEMORIAL PARK (CD)	659	4,000	2,000	2,000
071310-8101	LATTURE FIELD (CD)	14,869		2,500	2,500
071310-8102	MUNCHKIN PARK (CD)	507	2,400	1,250	1,250
071310-8103	W. MAIN STREET PARK (CD)		800	500	500
071310-8104	SKATEBOARD PARK-HLC (CD)	419	1,000	500	500
071310-8105	PARK STREET PARK (CD)		1,000	500	500
071310-8199	MINDR LG/LITTLE LG FIELDS (CD)	626	1,000	1,250	1,250
071310-8201	KINGS MOUNTAIN PARK (CD)	2,041	1,800	1,000	1,000
071310-8212	JOHN DEERE TRACTOR/ACCESSORIES		7,500		
071310-8213	ZERO TURN MOWERS/TRAILERS (CD)	12,291		7,500	7,500
071310-8214	'A' STREET PARK (CD)		2,500	1,000	1,000
071310-8215	PURCHASE OF EQUIPMENT (CD)	4,500	4,000	2,000	2,000
071310-8299	TENNIS COURTS (CD)	421	3,000	1,000	1,000
	--CAPITAL OUTLAY-----	<u>36,333</u>	<u>29,000</u>	<u>21,000</u>	<u>21,000</u>
	--TOTAL DEPARTMENT--	<u>322,625</u>	<u>252,213</u>	<u>289,615</u>	<u>289,615</u>
071400	* CEMETERIES *				
071400-3310	REPAIRS & MAINTENANCE		2,750	1,000	1,000
	--PURCHASED SERVICES--		<u>2,750</u>	<u>1,000</u>	<u>1,000</u>
071400-5110	ELECTRIC POWER	335	350	400	400
	--OTHER CHARGES-----	<u>335</u>	<u>350</u>	<u>400</u>	<u>400</u>
071400-6000	MATERIALS & SUPPLIES		1,500	500	500
	--MATERIALS & SUPPLIES		<u>1,500</u>	<u>500</u>	<u>500</u>
	--TOTAL DEPARTMENT--	<u>335</u>	<u>4,600</u>	<u>1,900</u>	<u>1,900</u>
071500	* VA CREEPER TRAIL & MUSEUM *				
071500-3310	BUILDING MAINTENANCE (ARHA)	38,145	1,000	1,000	1,000
	--PURCHASED SERVICES--	<u>38,145</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
071500-5110	ELECTRIC POWER (Train Engine)	968	850	850	850
071500-5120	FUEL - HEAT (ARHA)	151	250	250	250

	Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
* VA CREEPER TRAIL & MUSEUM *				
071500-5840	2,657	2,500	2,500	2,500
071500-5845	55,506	700,000	700,000	700,000
--OTHER CHARGES-----	<u>59,282</u>	<u>703,600</u>	<u>703,600</u>	<u>703,600</u>
071500-6000	265	2,000	1,500	1,500
071500-6008	650	700	700	700
071500-6016	151	1,000	1,000	1,000
--MATERIALS & SUPPLIES	<u>1,066</u>	<u>3,700</u>	<u>3,200</u>	<u>3,200</u>
--TOTAL DEPARTMENT--	<u>98,493</u>	<u>708,300</u>	<u>707,800</u>	<u>707,800</u>
* RECREATION CENTER *				
071600				
071600-1101	409,379	402,597	407,167	407,167
071600-1201	53,717	30,000	45,000	45,000
071600-1301	401,230	320,000	425,000	425,000
071600-1401	16,586	15,000	15,000	15,000
--PERSONAL SERVICES---	<u>880,912</u>	<u>767,597</u>	<u>892,167</u>	<u>892,167</u>
071600-2100	66,119	58,721	68,251	68,251
071600-2200	45,811	54,552	47,883	47,883
071600-2300	56,755	63,928	73,490	73,490
071600-2310	3,597	3,862		
071600-2400	3,319	1,610	3,217	3,217
071600-2600	8,067	2,333	2,482	2,482
071600-2700	17,104	16,102	19,135	19,135
--EMPLOYEE BENEFITS---	<u>200,772</u>	<u>201,108</u>	<u>214,458</u>	<u>214,458</u>
071600-3100	35,352	35,000	35,000	35,000
071600-3111	3,224	5,750	5,750	5,750
071600-3310	17,276	20,000	20,000	20,000
071600-3311	22,389	22,000	22,000	22,000
071600-3315	4,139	10,000	8,500	8,500
071600-3329	7,293	6,500	5,000	5,000
071600-3500	4,279	5,000	5,000	5,000
--PURCHASED SERVICES--	<u>93,952</u>	<u>104,250</u>	<u>101,250</u>	<u>101,250</u>
071600-5110	60,564	55,000	65,000	65,000
071600-5130	19,582	20,000	20,000	20,000
071600-5210	1,709	2,500	2,000	2,000
071600-5230	9,510	10,000	10,000	10,000
071600-5301	1,000	1,000	1,000	1,000
071600-5540		5,000	5,000	5,000
071600-5840	4,355	6,000	5,000	5,000
071600-5841	4,220	4,000	4,000	4,000
071600-5842	10,696	14,000	14,000	14,000
--OTHER CHARGES-----	<u>111,636</u>	<u>117,500</u>	<u>126,000</u>	<u>126,000</u>

	Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
* RECREATION CENTER *				
071600-6000	MATERIALS & SUPPLIES	3,446	5,500	5,000
071600-6001	OFFICE SUPPLIES	9,357	10,000	10,000
071600-6002	CONCESSION SUPPLIES	11,782	12,500	12,500
071600-6003	OUTDOOR CONCESSION SUPPLIES	16,971	15,000	15,000
071600-6005	CUSTODIAL SUPPLIES	23,010	18,000	20,000
071600-6006	GAS & DIESEL	12,475	12,500	14,000
071600-6008	NATURAL GAS - BLDG. & POOL	33,907	40,000	37,500
071600-6011	UNIFORMS	2,822	4,000	3,500
071600-6012	POOL PROGRAMS	9,243	20,000	17,500
071600-6013	POOL SUPPLIES	22,765	21,600	21,600
071600-6020	CONTINGENCY	19,789	22,000	20,000
071600-6021	C.A.S.T. SWIM TEAM	16,724		35,000
071600-6022	SUMMER DAY CAMP PROGRAM	7,112		20,000
071600-6023	TOA EMPLOYEE FITNESS PROGRAMS		5,500	5,500
	--MATERIALS & SUPPLIES	<u>189,403</u>	<u>186,600</u>	<u>237,100</u>
071600-8100	MISCELLANEOUS (CO)	10,816	20,000	20,000
071600-8101	REPLACEMENT-EQUIPMENT (CO)	3,788	8,575	5,000
071600-8102	REPLACEMENT-FITNESS EQUIP. (CO)	3,629	3,800	3,800
071600-8103	POOLS (CO)	3,402	10,000	7,500
071600-8107	REPLACEMENT-ROOF (Repairs) (CO)	1,897	6,500	6,500
071600-8201	TENNIS COURTS (CO)	351	2,350	1,000
071600-8214	OUTDOOR POOL ACCESSORIES (CO)	8,983	9,000	5,000
071600-8216	NEW FITNESS EQUIP. (CO)	6,000	5,000	5,000
071600-8217	GOVERNAIRE UNIT & CHILLER (CO)			
071600-8218	FITNESS TRAIL COOMES CTR. (CO)	235	3,000	3,000
071600-8225	ACCUSTICAL TILES POOL (CO)			
071600-8226	PREVENTIVE MAINT.GENERATOR (CO)			1,625
071600-8227	LIGHTING RETROFIT (CO)			
071600-8228	ELECTRIC HAND DRYERS (CO)			2,500
	--CAPITAL OUTLAY-----	<u>39,101</u>	<u>68,225</u>	<u>60,925</u>
	--TOTAL DEPARTMENT--	<u>1,515,776</u>	<u>1,445,280</u>	<u>1,631,900</u>
071700	* ARTS DEPOT *			
071700-3300	REPAIRS & MAINTENANCE		1,800	1,800
	--PURCHASED SERVICES--		<u>1,800</u>	<u>1,800</u>
071700-5110	ELECTRIC POWER	516	450	500
	--OTHER CHARGES-----	<u>516</u>	<u>450</u>	<u>500</u>
	--TOTAL DEPARTMENT--	<u>516</u>	<u>2,250</u>	<u>2,300</u>
TOTAL - ** PARKS AND RECREATION **		<u>2,064,173</u>	<u>2,542,080</u>	<u>2,751,215</u>

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
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081000	** COMMUNITY DEVELOPMENT **				
081100	* DIRECTOR OF PLANNING & ZONIN				
081100-1101	SALARIES STAFF - REGULAR	96,896	97,762	103,716	103,716
081100-1301	SALARIES & WAGES REGULAR PART	19,590	20,000	20,000	20,000
	--PERSONAL SERVICES---	<u>116,486</u>	<u>117,762</u>	<u>123,716</u>	<u>123,716</u>
081100-2100	FICA	8,615	9,009	9,465	9,465
081100-2200	VRS - RETIREMENT	10,941	13,247	12,197	12,197
081100-2300	HOSPITALIZATION INSURANCE	10,136	11,257	13,530	13,530
081100-2310	DENTAL INSURANCE	620	805		
081100-2400	VRS - LIFE INSURANCE	793	268	561	561
081100-2600	UNEMPLOYMENT INSURANCE	487	324	366	366
081100-2700	WORKMAN'S COMPENSATION	186	188	185	185
	--EMPLOYEE BENEFITS---	<u>31,778</u>	<u>35,098</u>	<u>36,304</u>	<u>36,304</u>
081100-3100	CONTRACTUAL SERVICES	4,759	4,000	4,000	4,000
	--PURCHASED SERVICES---	<u>4,759</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
081100-5210	POSTAGE	789	1,000	1,000	1,000
081100-5230	TELEPHONE	5,252	2,500	2,500	2,500
081100-5500	TRAVEL	2,719	2,000	2,500	2,500
081100-5540	SCHOOLING - PERSONNEL	2,843	2,500	6,000	6,000
	--OTHER CHARGES-----	<u>11,603</u>	<u>8,000</u>	<u>12,000</u>	<u>12,000</u>
081100-6001	OFFICE SUPPLIES	3,537	2,500	2,500	2,500
081100-6008	GAS & DIESEL	1,233	500	1,000	1,000
081100-6012	DUES & SUBSCRIPTIONS	1,534	700	1,000	1,000
	--MATERIALS & SUPPLIES	<u>6,304</u>	<u>3,700</u>	<u>4,500</u>	<u>4,500</u>
	--TOTAL DEPARTMENT--	<u>170,930</u>	<u>168,560</u>	<u>180,520</u>	<u>180,520</u>
081200	*COMMUNITY PROGRAMS*				
081200-5842	MUSICAL EVENTS	55,209	50,000	50,000	50,000
	--OTHER CHARGES-----	<u>55,209</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	--TOTAL DEPARTMENT--	<u>55,209</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
081300	* REDEVELOPMENT & HOUSING *				
081300-5630	WARM, SAFE, & DRY PROGRAM (ARHA)			50,000	50,000
	--OTHER CHARGES-----			<u>50,000</u>	<u>50,000</u>
	--TOTAL DEPARTMENT--			<u>50,000</u>	<u>50,000</u>
081400	* BOARDS & COMMISSIONS *				
081400-1111	PLANNING COMMISSION	5,900	2,500	3,000	3,000
081400-1115	BOARD OF ZONING APPEALS	791	2,500	3,000	3,000
081400-1116	BOARD OF ARCHITECTURAL REVIEW	2,342	2,500	3,000	3,000
	--PERSONAL SERVICES---	<u>9,033</u>	<u>7,500</u>	<u>9,000</u>	<u>9,000</u>

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	* BOARDS & COMMISSIONS *				
081400-5800	MEETING EXPENSES	898	1,500	1,500	1,500
	--OTHER CHARGES-----	<u>898</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
	--TOTAL DEPARTMENT--	<u>9,931</u>	<u>9,000</u>	<u>10,500</u>	<u>10,500</u>
	* DIRECTOR OF ECONOMIC DEVELOP				
081500	SALARIES & WAGES - REGULAR	37,952	37,915	40,224	40,224
081500-1101	SALARIES & WAGES REGULAR PART-	69	5,000	5,000	5,000
	--PERSONAL SERVICES---	<u>38,021</u>	<u>42,915</u>	<u>45,224</u>	<u>45,224</u>
081500-2100	FICA	2,817	3,283	3,460	3,460
081500-2200	VRS - RETIREMENT	4,292	5,138	4,730	4,730
081500-2300	HOSPITALIZATION INSURANCE	5,128	4,233	5,268	5,268
081500-2310	DENTAL INSURANCE	310	322		
081500-2400	VRS - LIFE INSURANCE	311	152	318	318
081500-2600	UNEMPLOYMENT INSURANCE	195	86	98	98
081500-2700	WORKMAN'S COMPENSATION	61	121	120	120
	--EMPLOYEE BENEFITS---	<u>13,114</u>	<u>13,335</u>	<u>13,994</u>	<u>13,994</u>
081500-3100	CONTRACTUAL SERVICES	4,479	2,000	2,000	2,000
081500-3600	ADVERTISING	2,365	9,100	9,100	9,100
	--PURCHASED SERVICES--	<u>6,844</u>	<u>11,100</u>	<u>11,100</u>	<u>11,100</u>
081500-5210	POSTAGE	367	350	350	350
081500-5230	TELEPHONE	1,721	1,800	2,000	2,000
081500-5500	TRAVEL	930	1,200	2,000	2,000
081500-5540	SCHOOLING - PERSONNEL	94	1,000	1,000	1,000
	--OTHER CHARGES-----	<u>3,112</u>	<u>4,350</u>	<u>5,350</u>	<u>5,350</u>
081500-6001	OFFICE SUPPLIES	1,098	1,800	1,800	1,800
081500-6012	DUES & SUBSCRIPTIONS	50	50	350	350
081500-6014	COMPUTER SOFTWARE & SUPPLIES	380	1,000	500	500
	--MATERIALS & SUPPLIES	<u>1,528</u>	<u>2,850</u>	<u>2,650</u>	<u>2,650</u>
081500-8202	OFFICE FURNITURE (CD)	1,190		500	500
081500-8207	WEB SITE DEVELOPMENT (CD)		5,200	2,600	2,600
	--CAPITAL OUTLAY-----	<u>1,190</u>	<u>5,200</u>	<u>3,100</u>	<u>3,100</u>
081500-9000	LOCAL MATCH GRANT EXPENSE				
	--TOTAL DEPARTMENT--	<u>63,809</u>	<u>79,750</u>	<u>81,418</u>	<u>81,418</u>
	* ABINGDON TRANSIT *				
081600	SALARIES & WAGES-REGULAR PART-	17,551	10,844	15,000	15,000
081600-1301	--PERSONAL SERVICES---	<u>17,551</u>	<u>10,844</u>	<u>15,000</u>	<u>15,000</u>
081600-2100	FICA	1,343	830	1,148	1,148
081600-2600	UNEMPLOYMENT INSURANCE	271	300	300	300

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
	* ABINGDON TRANSIT *				
081600-2700	WORKMAN'S COMPENSATION	585	466	500	500
	--EMPLOYEE BENEFITS---	<u>2,199</u>	<u>1,596</u>	<u>1,948</u>	<u>1,948</u>
081600-6008	GAS & DIESEL	2,150		2,000	2,000
081600-6010	COST OF OPERATIONS-BUSES		18,000	18,000	18,000
	--MATERIALS & SUPPLIES	<u>2,150</u>	<u>18,000</u>	<u>20,000</u>	<u>20,000</u>
	--TOTAL DEPARTMENT--	<u>21,900</u>	<u>30,440</u>	<u>36,948</u>	<u>36,948</u>
081700	* DIRECTOR OF TOURISM *				
081700-1101	SALARIES STAFF - REGULAR	101,748	102,507	108,749	108,749
081700-1301	SALARIES & WAGES-REGULAR PART-	56,339	55,183	66,592	66,592
	--PERSONAL SERVICES---	<u>158,087</u>	<u>157,690</u>	<u>175,341</u>	<u>175,341</u>
081700-2100	FICA	11,999	12,063	13,414	13,414
081700-2200	VRS - RETIREMENT	11,382	13,890	12,788	12,788
081700-2300	HOSPITALIZATION INSURANCE	10,980	12,201	19,209	19,209
081700-2310	DENTAL INSURANCE	906	966		
081700-2400	VRS - LIFE INSURANCE	824	410	860	860
081700-2600	UNEMPLOYMENT INSURANCE	1,181	518	584	584
081700-2700	WORKMAN'S COMPENSATION	269	278	264	264
	--EMPLOYEE BENEFITS---	<u>37,541</u>	<u>40,326</u>	<u>47,119</u>	<u>47,119</u>
081700-3000	CONTRACTUAL SERVICES	7,367	7,500	9,000	9,000
081700-3310	REPAIRS & MAINTENANCE	9,261	10,000	5,000	5,000
081700-3500	PRINTING & BINDING	43,416	40,000	56,000	56,000
081700-3600	ADVERTISING	72,128	76,261	100,000	100,000
	--PURCHASED SERVICES--	<u>132,172</u>	<u>133,761</u>	<u>170,000</u>	<u>170,000</u>
081700-3600-001	ARTS ASSOCIATION OF ABINGDON			10,000	10,000
	--PURCHASED SERVICES--			<u>10,000</u>	<u>10,000</u>
	--SUB TOTAL--			<u>10,000</u>	<u>10,000</u>
081700-5110	ELECTRIC POWER	1,551	2,591	2,750	2,750
081700-5120	FUEL-HEAT	3,840	3,309	3,400	3,400
081700-5130	WATER & SEWER	746	1,591	1,500	1,500
081700-5210	POSTAGE & MESSENGER SERVICE	7,535	13,000	12,000	12,000
081700-5230	TELEPHONE & COMMUNICATIONS	7,683	9,200	9,000	9,000
081700-5301	INSURANCE - BOILER	600	600	600	600
081700-5500	TRAVEL	573	1,500	1,500	1,500
081700-5540	SCHOOLING - PERSONNEL	201	1,061	1,000	1,000
081700-5800	MEETING EXPENSES	18,185	18,540	18,500	18,500
081700-5810	DUES & MEMBERSHIPS	12,834	6,550	6,500	6,500
081700-5840	FESTIVALS		3,300	1,000	1,000
	--OTHER CHARGES-----	<u>53,748</u>	<u>61,242</u>	<u>57,750</u>	<u>57,750</u>

	Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
* DIRECTOR OF TOURISM *				
081700-6000	MATERIALS & SUPPLIES	2,023	1,800	1,800
081700-6001	OFFICE SUPPLIES	2,418	2,500	2,500
081700-6002	GIFT SHOP SUPPLIES/STOCK	5,125	5,000	5,000
081700-6005	CUSTODIAL SUPPLIES		318	328
081700-6008	GAS & DIESEL	1,360	1,200	1,236
	--MATERIALS & SUPPLIES	<u>10,926</u>	<u>10,818</u>	<u>10,864</u>
081700-8201	AUTOMOBILE PURCHASE (CD)		28,709	28,709
	--CAPITAL OUTLAY-----		<u>28,709</u>	<u>28,709</u>
	--TOTAL DEPARTMENT--	<u>392,474</u>	<u>499,783</u>	<u>499,783</u>
TOTAL - ** COMMUNITY DEVELOPMENT **				
	<u>714,253</u>	<u>741,587</u>	<u>909,169</u>	<u>909,169</u>
NON-DEPARTMENTAL				
091000	VISA FINANCE CHGS.-TOA	1,584		
091000-3100	PROCESSING FEE-CREDIT CARD-ACV	659	700	700
091000-3105	PROCESSING FEE--CC/ON LINE--HL	9,960	8,500	8,500
091000-3110	'GO GREEN'	5,040	2,000	57,500
091000-3115	BANK CHARGES	9,163	7,500	57,500
091000-3120	ALL AMERICAN CITY AWARD DELEGA			
091000-3125	2009 Bond & Financial Council	49,343		
091000-3161	CONSULTANT-EMPLOYEE HEALTH INS	4,800	5,000	5,000
091000-3170	EMPLOYEE ASSISTANCE PROGRAM	150	200	200
091000-3171	--PURCHASED SERVICES--	<u>80,699</u>	<u>23,900</u>	<u>71,900</u>
091000-5600	**CONTRIBUTIONS** NON-DEPARTME			
091000-5640	CONT.VA HIGHLANDS FESTIVAL	30,000	30,000	30,000
091000-5641	CONT.DEPOT ARTISTS ASSOCIATION	5,000	6,000	6,000
091000-5642	CONT.DIST.THREE GOVER.COOP.		4,435	4,435
091000-5643	CONT.KIWANIS CHRISTMAS PAR.	1,500	1,500	1,500
091000-5644	CONT.SECOND HARVEST-OPERATION	7,500	12,500	7,500
091000-5645	CONT.ABINGDON BAND BOOSTERS	2,000	2,000	2,000
091000-5646	CONT.HISTORICAL SOCIETY OF WAS	3,000	3,000	3,000
091000-5647	CONT.WASHINGTON CO.FAIR	4,000	4,000	4,000
091000-5648	CONT.BARTER THEATRE, INC.	170,000	180,000	200,000
091000-5649	CONT.WASHINGTON CD LIBRARY	7,500	7,500	7,500
091000-5650	CONT.W.KING REGIONAL ARTS CENT	60,000	60,000	100,000
091000-5651	CONT.SENIOR SVCS-MATCHING GRAN	50,000		100,000
091000-5652	CONT.WHITE'S MILL FOUNDATION I	15,000	15,000	10,000
091000-5653	CONT.W.KING/PENN HOUSE OPERATI	50,000	50,000	
091000-5654	CONT.SYMPHONY OF THE MTNS.	4,000	5,000	5,000
091000-5655	CONT.ECUM.FAITH IN ACTION-OPER	10,000	10,000	10,000
091000-5656	CONT.SW.VA EMS COUNCIL, INC	1,000	1,000	1,000
091000-5657	CONT.THE CROOKED ROAD	5,000	5,000	5,000

	Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
NON-DEPARTMENTAL				
091000-5658	135,400	135,400	119,639	119,639
091000-5659	3,000	3,000	3,000	3,000
091000-5660			30,000	30,000
091000-5661	2,000	2,000	2,000	2,000
091000-5662	2,000	2,000	2,000	2,000
091000-5663	1,000	1,000	1,000	1,000
091000-5664	500	500	500	500
091000-5665	10,000	10,000	10,000	10,000
091000-5666			500	500
091000-5667	3,500	4,500	4,500	4,500
091000-5668	2,000	2,000	2,000	2,000
091000-5669	5,500	4,720	5,000	5,000
091000-5670	1,000		25,000	25,000
091000-5671	5,000	5,000		
091000-5672	3,000	3,000	3,000	3,000
091000-5673				
091000-5674		500	500	500
091000-5676	25,000	25,000		
091000-5677	20,000	20,000	20,000	20,000
091000-5678	12,000	2,500	2,500	2,500
091000-5679			35,000	35,000
091000-5680	5,000	10,000		
091000-5681		750	750	750
091000-5682			20,000	20,000
091000-5800				
091000-5810	4,787	4,804	4,804	4,804
091000-5811	15,000	15,000	15,000	15,000
--OTHER CHARGES-----	681,187	648,609	703,628	703,628
091000-5644-001		5,000	5,000	5,000
091000-5651-001	10,000	20,000	25,000	25,000
091000-5655-001		25,000	10,000	10,000
--OTHER CHARGES-----	10,000	50,000	40,000	40,000
--SUB TOTAL--	10,000	50,000	40,000	40,000
091000-5651-002			25,000	25,000
--OTHER CHARGES-----			25,000	25,000
--SUB TOTAL--			25,000	25,000
091000-6000				
091000-6014	15,120	12,000	15,000	15,000
091000-6016		48,500	50,000	50,000
091000-6017	2,725	10,000	8,000	8,000
091000-6022				
091000-6023				
--MATERIALS & SUPPLIES	17,845	70,500	73,000	73,000
--TOTAL DEPARTMENT--	789,731	793,009	913,528	913,528

	Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
091400				
091400-9760	180,887	36,697	46,607	46,607
091400-9761	600	50,000	50,000	50,000
091400-9762	2,000	2,000	2,000	2,000
091400-9780	330,935	334,000	343,970	343,970
--OTHER USES OF FUNDS--	<u>514,422</u>	<u>422,697</u>	<u>442,577</u>	<u>442,577</u>
--TOTAL DEPARTMENT--	<u>514,422</u>	<u>422,697</u>	<u>442,577</u>	<u>442,577</u>
TOTAL - **NON-DEPARTMENTAL**	<u>1,304,153</u>	<u>1,215,706</u>	<u>1,356,105</u>	<u>1,356,105</u>
092000				
092000-5305		98,000	40,000	40,000
092000-5306		2,000	2,000	2,000
092000-5307		50,000	25,000	25,000
092000-5308		35,000	20,000	20,000
--OTHER CHARGES-----		<u>185,000</u>	<u>87,000</u>	<u>87,000</u>
--TOTAL DEPARTMENT--		<u>185,000</u>	<u>87,000</u>	<u>87,000</u>
TOTAL - *****MUNICIPAL INSURANCE*****		<u>185,000</u>	<u>87,000</u>	<u>87,000</u>
094100				
094100-8215	18,739	25,000		
094100-8217	128,041		56,698	56,698
094100-8219	191	25,000		
094100-8220	1,190	60,000		
094100-8221		90,000		
094100-8222	53,620	90,000		
094100-8223		41,000		
094100-8225		25,000		
094100-8226	547,223			
094100-8227				
094100-8228				
094100-8231			20,000	20,000
094100-8232	14,447			
094100-8234	250,000	250,000		
--CAPITAL OUTLAY-----	<u>1,013,451</u>	<u>606,000</u>	<u>76,698</u>	<u>76,698</u>
094100-8217-001	3,825	25,000		
--CAPITAL OUTLAY-----	<u>3,825</u>	<u>25,000</u>		
--SUB TOTAL--	<u>3,825</u>	<u>25,000</u>		
--TOTAL DEPARTMENT--	<u>1,017,276</u>	<u>631,000</u>	<u>76,698</u>	<u>76,698</u>

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	Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
094200				
094200-8215			200,000	200,000
094200-8233			137,500	137,500
094200-8235			200,000	200,000
094200-8238			192,500	192,500
--CAPITAL OUTLAY-----			<u>730,000</u>	<u>730,000</u>
--TOTAL DEPARTMENT--			<u>730,000</u>	<u>730,000</u>
TOTAL - ****CAPITAL PROJECTS****	<u>1,017,276</u>	<u>631,000</u>	<u>806,698</u>	<u>806,698</u>
TOTAL FOR FUND	<u>11,286,745</u>	<u>12,244,501</u>	<u>13,344,744</u>	<u>13,344,744</u>
FINAL TOTAL	<u>11,286,745</u>	<u>12,244,501</u>	<u>13,344,744</u>	<u>13,344,744</u>

	Actual Revenue 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
015010				
015010-0100	18,595-	22,000-	3,000-	3,000-
015010-0125	25,001-	22,000-	13,000-	13,000-
015010-0150	1,364-	1,800-	300-	300-
015010-0200	11-	10-	10-	10-
015010-0300	198-	180-	100-	100-
	<u>45,169-</u>	<u>45,990-</u>	<u>16,410-</u>	<u>16,410-</u>
--TOTAL DEPARTMENT--	<u>45,169-</u>	<u>45,990-</u>	<u>16,410-</u>	<u>16,410-</u>
TOTAL - * INTEREST *	<u>45,169-</u>	<u>45,990-</u>	<u>16,410-</u>	<u>16,410-</u>
016000				
016080				
016080-0001	2,023,830-	2,233,000-	2,456,300-	2,456,300-
016080-0002	39,525-	38,000-	41,700-	41,700-
016080-0011	42,851-	75,000-	60,000-	60,000-
016080-0105	22,180-	27,000-	22,000-	22,000-
016080-0140	56,527-	14,000-	18,000-	18,000-
	<u>2,184,913-</u>	<u>2,387,000-</u>	<u>2,598,000-</u>	<u>2,598,000-</u>
--TOTAL DEPARTMENT--	<u>2,184,913-</u>	<u>2,387,000-</u>	<u>2,598,000-</u>	<u>2,598,000-</u>
016082				
016082-0001				
016083				
016083-0010	27,827-	10,850-	7,900-	7,900-
016083-0012	40,154-	28,857-	27,600-	27,600-
016083-0013	16,300-	15,000-	10,650-	10,650-
016083-0014	3,069-	1,600-	2,400-	2,400-
016083-0023		350-		
	<u>87,350-</u>	<u>56,657-</u>	<u>48,550-</u>	<u>48,550-</u>
--TOTAL DEPARTMENT--	<u>87,350-</u>	<u>56,657-</u>	<u>48,550-</u>	<u>48,550-</u>
TOTAL - ** CHARGES FOR SERVICES **	<u>2,272,263-</u>	<u>2,443,657-</u>	<u>2,646,550-</u>	<u>2,646,550-</u>
017080				
017080-0005	100,757-	103,000-	103,000-	103,000-
017080-0006	2,514-	2,500-	2,500-	2,500-
017080-0013		2,200-	2,200-	2,200-
017080-0019	25-	35-	35-	35-
017080-0200	34,392-	43,982-	238,982-	238,982-
017080-0975	52-	60-	60-	60-
	<u>137,740-</u>	<u>151,777-</u>	<u>346,777-</u>	<u>346,777-</u>
--TOTAL DEPARTMENT--	<u>137,740-</u>	<u>151,777-</u>	<u>346,777-</u>	<u>346,777-</u>

	Actual Revenue 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
018990				
018990-0100				
018990-0600				
018990-0975				
* MISCELLANEOUS REVENUE *				
MT ROGERS REIMB.REV.-W.INTE.EV				
SALE OF SALVAGE & SURPLUS				
CREDIT CD / DIR.DEP.FEE-On Lin	725-	550-	600-	600-
	<u>725-</u>	<u>550-</u>	<u>600-</u>	<u>600-</u>
--TOTAL DEPARTMENT--	<u>725-</u>	<u>550-</u>	<u>600-</u>	<u>600-</u>
TOTAL - * MISCELLANEOUS REVENUE *	<u>725-</u>	<u>550-</u>	<u>600-</u>	<u>600-</u>
019020				
019020-0100				
* NON-OPERATING REVENUE *				
ENERGY RECOVERY PROGRAM-VRA-FE				
TOTAL FOR FUND	<u>2,455,897-</u>	<u>2,641,974-</u>	<u>3,010,337-</u>	<u>3,010,337-</u>
FINAL TOTAL	<u>2,455,897-</u>	<u>2,641,974-</u>	<u>3,010,337-</u>	<u>3,010,337-</u>

		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
042000	** SEWER FUND **				
042100	**DIRECTOR OF ENTERPRISE FD-AD				
042100-1101	SALARIES STAFF - REGULAR	104,660	90,662	96,184	96,184
	--PERSONAL SERVICES--	<u>104,660</u>	<u>90,662</u>	<u>96,184</u>	<u>96,184</u>
042100-2100	FICA	8,118	6,936	7,358	7,358
042100-2200	VRS - RETIREMENT	11,722	12,285	11,311	11,311
042100-2300	HOSPITALIZATION INSURANCE	7,859	15,491	18,798	18,798
042100-2310	DENTAL INSURANCE	620	805		
042100-2400	VRS - LIFE INSURANCE	849	363	760	760
042100-2600	UNEMPLOYMENT INSURANCE	259	324	366	366
042100-2700	WORKMAN'S COMPENSATION	166	145	144	144
	--EMPLOYEE BENEFITS--	<u>29,593</u>	<u>36,349</u>	<u>38,737</u>	<u>38,737</u>
042100-3100	CONTRACTUAL SERVICES	2,979	1,600	3,300	3,300
042100-3150	PROFESSIONAL SERVICES		5,000	2,500	2,500
042100-3310	REPAIRS-OFFICE EQUIPMENT			500	500
	--PURCHASED SERVICES--	<u>2,979</u>	<u>6,600</u>	<u>6,300</u>	<u>6,300</u>
042100-5210	POSTAGE	20,285	20,500	21,000	21,000
042100-5230	TELEPHONE	3,711	4,000	5,000	5,000
042100-5500	TRAVEL			1,000	1,000
042100-5540	SCHOOLING - PERSONNEL			1,500	1,500
	--OTHER CHARGES--	<u>23,996</u>	<u>24,500</u>	<u>28,500</u>	<u>28,500</u>
042100-6001	OFFICE SUPPLIES	3,519	3,800	3,500	3,500
	--MATERIALS & SUPPLIES	<u>3,519</u>	<u>3,800</u>	<u>3,500</u>	<u>3,500</u>
042100-8101	REPLACEMENT - OFFICE EQUIP. (C		250	350	350
	--CAPITAL OUTLAY--		<u>250</u>	<u>350</u>	<u>350</u>
	--TOTAL DEPARTMENT--	<u>164,747</u>	<u>162,161</u>	<u>173,571</u>	<u>173,571</u>
042200	**VEHICLE MAINTENANCE**				
042200-6009	AUTO MAINTENANCE/REPAIR-SF			15,000	15,000
	--MATERIALS & SUPPLIES			<u>15,000</u>	<u>15,000</u>
	--TOTAL DEPARTMENT--			<u>15,000</u>	<u>15,000</u>
042300	* COLLECTION *				
042300-1101	SALARIES STAFF - REGULAR	262,841	223,797	220,786	220,786
042300-1201	SALARIES & WAGES - OVERTIME	18,128	13,000	13,000	13,000
042300-1401	OVERHEAD EXP.-EXIT 19	2,761			
042300-1501	SALARIES & WAGES-REGULAR PART	11,774	10,000	10,000	10,000
	--PERSONAL SERVICES--	<u>289,982</u>	<u>246,797</u>	<u>243,786</u>	<u>243,786</u>
042300-2100	FICA	22,929	18,880	18,651	18,651
042300-2200	VRS - RETIREMENT	29,458	30,324	25,965	25,965

	Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011	
* COLLECTION *					
042300-2300	HOSPITALIZATION INSURANCE	45,984	40,957	45,909	45,909
042300-2310	DENTAL INSURANCE	2,917	2,575		
042300-2400	VRS - LIFE INSURANCE	2,134	895	1,743	1,743
042300-2600	UNEMPLOYMENT INSURANCE	1,726	1,296	1,314	1,314
042300-2700	WORKMAN'S COMPENSATION	6,429	4,274	4,906	4,906
	--EMPLOYEE BENEFITS--	<u>111,577</u>	<u>99,201</u>	<u>98,488</u>	<u>98,488</u>
042300-3100	PROFESSIONAL SERVICES	230	3,000	141,400	141,400
042300-3111	HEALTH, SAFETY & MEDICAL	2,955	3,500	3,500	3,500
042300-3311	BUILDINGS & GROUNDS MAINTENANC	3,326	5,500	2,500	2,500
042300-3312	REPAIRS PROPERTY DAMAGE	500	2,000	1,500	1,500
042300-3321	REPAIR TO MAINS	6,696	17,500	17,500	17,500
042300-3357	REPAIRS PUMP STATION	5,799	15,000	15,000	15,000
	--PURCHASED SERVICES--	<u>19,506</u>	<u>46,500</u>	<u>181,400</u>	<u>181,400</u>
042300-3100-001	CONTRACTUAL SERVICES	631	1,000	1,000	1,000
	--PURCHASED SERVICES--	<u>631</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	--SUB TOTAL--	<u>631</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
042300-5110	ELECTRIC POWER	11,667	13,500	15,200	15,200
042300-5130	WATER	420	800	400	400
042300-5220	RADIO CONTRACT & MAINTENANCE		300	300	300
042300-5230	TELEPHONE & TELEMETER	12,530	15,000	13,000	13,000
042300-5240	V.U.P.S. UTILITY	2,143	1,400	1,400	1,400
042300-5500	TRAVEL			250	250
042300-5540	SCHOOLING - PERSONNEL	1,104	1,000	1,000	1,000
042300-5840	RIGHT-of-WAY COSTS	400	500	500	500
	--OTHER CHARGES-----	<u>28,264</u>	<u>32,500</u>	<u>32,050</u>	<u>32,050</u>
042300-6000	MATERIALS & SUPPLIES	16,657	24,500	22,500	22,500
042300-6001	OFFICE SUPPLIES	840	1,000	1,000	1,000
042300-6008	GAS & DIESEL	18,158	15,000	15,000	15,000
042300-6011	UNIFORMS	2,999	4,500	4,000	4,000
042300-6021	PROCESSING CHEMICALS	1,187	6,500	5,000	5,000
042300-6022	PUMP STATION EQUIP. REPAIRS	4,062			
	--MATERIALS & SUPPLIES	<u>35,779</u>	<u>51,500</u>	<u>47,500</u>	<u>47,500</u>
042300-8201	PURCHASE OF EQUIPMENT (CO)	44,376	38,000	122,000	122,000
	--CAPITAL OUTLAY-----	<u>44,376</u>	<u>38,000</u>	<u>122,000</u>	<u>122,000</u>
	--TOTAL DEPARTMENT--	<u>530,115</u>	<u>515,498</u>	<u>726,224</u>	<u>726,224</u>
* DISPOSAL *					
042400	SALARIES STAFF - REGULAR	410,399	404,333	425,718	425,718
042400-1101	SALARIES & WAGES - OVERTIME	2,294	15,000	2,000	2,000
042400-1501	SALARIES & WAGES-REGULAR PART		5,000	5,000	5,000
	--PERSONAL SERVICES--	<u>412,693</u>	<u>424,333</u>	<u>432,718</u>	<u>432,718</u>

	Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011	
* DISPOSAL *					
042400-2100	FICA	30,077	32,461	33,103	33,103
042400-2200	VRS - RETIREMENT	45,668	54,787	50,065	50,065
042400-2300	HOSPITALIZATION INSURANCE	61,552	67,662	87,171	87,171
042400-2310	DENTAL INSURANCE	3,098	3,218		
042400-2400	VRS - LIFE INSURANCE	3,308	1,617	3,363	3,363
042400-2600	UNEMPLOYMENT INSURANCE	1,555	1,944	2,190	2,190
042400-2700	WORKMAN'S COMPENSATION	9,748	8,293	9,678	9,678
	--EMPLOYEE BENEFITS--	<u>155,006</u>	<u>169,982</u>	<u>185,570</u>	<u>185,570</u>
042400-3100	PROFESSIONAL SERVICES	14,767	8,500	5,000	5,000
042400-3110	LAB TESTING	2,368	4,000	4,000	4,000
042400-3111	HEALTH, SAFETY & MEDICAL	6,070	4,500	4,500	4,500
042400-3310	REPAIRS - BUILDINGS & STRUCTUR	48,784	10,000	45,000	45,000
042400-3368	REPAIRS - PROCESSING EQUIPMENT	35,399	22,000	60,000	60,000
	--PURCHASED SERVICES--	<u>107,388</u>	<u>49,000</u>	<u>118,500</u>	<u>118,500</u>
042400-3100-001	CONTRACTUAL SERVICES	1,262	1,600	1,600	1,600
	--PURCHASED SERVICES--	<u>1,262</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
	--SUB TOTAL--	<u>1,262</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
042400-5110	ELECTRIC POWER	138,612	140,000	155,000	155,000
042400-5130	WATER & SEWER	2,650	2,500	2,600	2,600
042400-5140	DISPOSAL OF SLUDGE	40,557	38,000	42,500	42,500
042400-5210	POSTAGE	236	300	300	300
042400-5230	TELEPHONE & TELEMETER	4,684	4,500	5,400	5,400
042400-5301	INSURANCE - BOILER	155	800	800	800
042400-5500	TRAVEL	3,370	2,400	2,400	2,400
042400-5540	SCHOOLING - PERSONNEL	3,872	3,500	3,500	3,500
042400-5640	PERMIT FEES	6,586	6,600	5,300	5,300
042400-5810	DUES & SUBSCRIPTIONS	922	1,000	1,000	1,000
042400-5840	GROUNDS MAINTENANCE	11,648	7,500	7,500	7,500
	--OTHER CHARGES--	<u>213,292</u>	<u>207,100</u>	<u>226,300</u>	<u>226,300</u>
042400-6000	MATERIALS & SUPPLIES	8,559	8,000	7,000	7,000
042400-6001	OFFICE SUPPLIES	5,432	5,000	4,000	4,000
042400-6004	LAB SUPPLIES	11,551	11,000	13,500	13,500
042400-6008	GAS & DIESEL	3,456	4,500	3,500	3,500
042400-6011	UNIFORMS	5,378	4,000	4,800	4,800
042400-6021	PROCESSING CHEMICALS	16,961	18,000	14,000	14,000
042400-6022	EQUIP. MAINT. & LUBRICATION	2,129	5,000	5,000	5,000
	--MATERIALS & SUPPLIES	<u>53,466</u>	<u>55,500</u>	<u>51,800</u>	<u>51,800</u>
042400-8101	REPLACEMENT OF PARTS & EQUIP (	4,817	25,000	20,000	20,000
042400-8201	PURCHASE OF EQUIPMENT (CO)	24,833		39,950	39,950
	--CAPITAL OUTLAY--	<u>29,650</u>	<u>25,000</u>	<u>59,950</u>	<u>59,950</u>
	--TOTAL DEPARTMENT--	<u>972,757</u>	<u>932,515</u>	<u>1,076,438</u>	<u>1,076,438</u>

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		Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
042600	* DEBT SERVICE *				
042600-9000	VRLF LOAN PAYMENTS (C-515229-0	46,410	46,411	46,411	46,411
042600-9120	FHA LOAN PAYMENTS	147,332	157,152		
042600-9130	VRLF LOAN PAYMENTS (C-515030-0	333,286	333,286	333,286	333,286
042600-9201	VRLF LOAN PAYMENTS (C-515312-0	112,378	112,378	112,378	112,378
	--OTHER USES OF FUNDS--	<u>639,406</u>	<u>649,227</u>	<u>492,075</u>	<u>492,075</u>
	--TOTAL DEPARTMENT--	<u>639,406</u>	<u>649,227</u>	<u>492,075</u>	<u>492,075</u>
042700	* PRETREATMENT CONTROL AUTHORI				
042700-1101	SALARIES & WAGES REGULAR	41,929	41,560	44,091	44,091
	--PERSONAL SERVICES--	<u>41,929</u>	<u>41,560</u>	<u>44,091</u>	<u>44,091</u>
042700-2100	FICA	2,992	3,179	3,373	3,373
042700-2200	VRS - RETIREMENT	4,694	5,631	5,273	5,273
042700-2300	HOSPITALIZATION INSURANCE	6,238	6,915	5,268	5,268
042700-2310	DENTAL INSURANCE	310	322		
042700-2400	VRS - LIFE INSURANCE	340	166	348	348
042700-2600	UNEMPLOYMENT INSURANCE	130	130	146	146
042700-2700	WORKMAN'S COMPENSATION	1,000	1,006	1,146	1,146
	--EMPLOYEE BENEFITS--	<u>15,704</u>	<u>17,349</u>	<u>15,554</u>	<u>15,554</u>
042700-3100	PROFESSIONAL SERVICES	6,517	5,000	3,500	3,500
042700-3110	LAB TESTING		2,500	2,500	2,500
042700-3111	HEALTH, SAFETY, MEDICAL		200	200	200
042700-3112	INDUSTRIAL MONITORING	1,174	2,000	2,000	2,000
	--PURCHASED SERVICES--	<u>7,691</u>	<u>9,700</u>	<u>8,200</u>	<u>8,200</u>
042700-3100-001	CONTRACTURAL SERVICES	631	1,600	1,000	1,000
	--PURCHASED SERVICES--	<u>631</u>	<u>1,600</u>	<u>1,000</u>	<u>1,000</u>
	--SUB TOTAL--	<u>631</u>	<u>1,600</u>	<u>1,000</u>	<u>1,000</u>
042700-5210	POSTAGE	466	250	250	250
042700-5230	TELEPHONE & TELEMETER	2,417	2,500	2,500	2,500
042700-5500	TRAVEL		800	1,500	1,500
042700-5540	SCHOOLING - PERSONNEL		1,000	1,500	1,500
042700-5810	DUES & SUBSCRIPTIONS	76	300	300	300
	--OTHER CHARGES--	<u>2,959</u>	<u>4,850</u>	<u>6,050</u>	<u>6,050</u>
042700-6000	MATERIALS & SUPPLIES	2,434	3,000	3,000	3,000
042700-6001	OFFICE SUPPLIES	2,118	2,000	2,000	2,000
042700-6004	LAB SUPPLIES		600	600	600
042700-6008	GAS & DIESEL	365	600	600	600
042700-6011	UNIFORMS	109	250	250	250
	--MATERIALS & SUPPLIES	<u>5,026</u>	<u>6,450</u>	<u>6,450</u>	<u>6,450</u>
042700-8102	REPLACEMENT-PARTS & EQUIP. (CO		500	500	500

	Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
* PRETREATMENT CONTROL AUTHORITY				
042700-8201				
ADDITIONS EQUIPMENT (CD)	10,485	4,500	3,000	3,000
--CAPITAL OUTLAY----	<u>10,485</u>	<u>5,000</u>	<u>3,500</u>	<u>3,500</u>
--TOTAL DEPARTMENT--	<u>84,425</u>	<u>86,509</u>	<u>84,845</u>	<u>84,845</u>
* EXIT 19 SOUTH SEWER SYSTEM *				
042800				
042800-1101	10,263	8,500	8,500	8,500
042800-1401	2,761	2,500	2,500	2,500
--PERSONAL SERVICES--	<u>13,024</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
042800-3140	22,180	28,000	28,000	28,000
042800-3160	6,062	4,500	4,500	4,500
--PURCHASED SERVICES--	<u>28,242</u>	<u>32,500</u>	<u>32,500</u>	<u>32,500</u>
042800-5110	1,977	2,000	3,500	3,500
042800-5130	196	200	200	200
042800-5230	741	1,000	1,500	1,500
042800-5302		400	400	400
042800-5840		200	200	200
--OTHER CHARGES----	<u>2,914</u>	<u>3,800</u>	<u>5,800</u>	<u>5,800</u>
042800-6000	930	1,500	1,500	1,500
042800-6021	1,187	3,000	3,000	3,000
042800-6022	142	4,000	10,500	10,500
--MATERIALS & SUPPLIES	<u>2,259</u>	<u>8,500</u>	<u>15,000</u>	<u>15,000</u>
042800-8201		6,000	82,700	82,700
--CAPITAL OUTLAY----		<u>6,000</u>	<u>82,700</u>	<u>82,700</u>
042800-9130	78,292	79,677	79,677	79,677
--OTHER USES OF FUNDS-	<u>78,292</u>	<u>79,677</u>	<u>79,677</u>	<u>79,677</u>
--TOTAL DEPARTMENT--	<u>124,731</u>	<u>141,477</u>	<u>226,677</u>	<u>226,677</u>
* J.M.H.CANCER CTR-Lee Hwy.EXIT				
042850				
042850-1101		3,000	3,000	3,000
042850-1401		1,000	1,000	1,000
--PERSONAL SERVICES--		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
042850-3160		1,000	1,000	1,000
--PURCHASED SERVICES--		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
042850-5110		2,000	2,000	2,000
042850-5130	214	300	300	300
042850-5230		400	200	200
042850-5302		400	400	400
042850-5840		200	200	200
--OTHER CHARGES----	<u>214</u>	<u>3,300</u>	<u>3,100</u>	<u>3,100</u>

	Actual Expenditure 2008/2009	Adopted Budget 2009/2010	Town Manager Recommends 2010/2011	Adopted Budget 2010/2011
* J.M.H.CANCER CTR-Lee Hwy.EXI				
042850-6000		1,000	1,000	1,000
	558			
042850-6021		1,000	1,000	1,000
	558	2,000	2,000	2,000
SEWER MAIN EXTENSION RT11 (CO)				
042850-8212			110,000	110,000
			110,000	110,000
	772	10,300	120,100	120,100
TOTAL - ** SEWER FUND **				
	2,516,953	2,497,687	2,914,930	2,914,930
** NON-DEPARTMENTAL **				
091000				
091000-3110	132			
091000-3120	3,080			
	3,212			
	3,212			
* CONTINGENCY *				
091400				
091400-9760	55,701	93,287	64,407	64,407
	55,701	93,287	64,407	64,407
	55,701	93,287	64,407	64,407
TOTAL - ** NON-DEPARTMENTAL **				
	58,913	93,287	64,407	64,407
*****MUNICIPAL INSURNACE*****				
092000				
092000-5305		28,000	18,000	18,000
092000-5307		18,000	10,000	10,000
092000-5308		5,000	3,000	3,000
		51,000	31,000	31,000
		51,000	31,000	31,000
TOTAL - *****MUNICIPAL INSURNACE*****				
		51,000	31,000	31,000
CAPITAL PROJECTS				
094100				
094100-8000				
TOTAL FOR FUND				
	2,575,866	2,641,974	3,010,337	3,010,337
FINAL TOTAL				
	2,575,866	2,641,974	3,010,337	3,010,337