

	REVENUE	
GENERAL FUND	01	
ACCOUNT	NAME	BUDGET 20/21
1101-0100	REAL ESTATE TAXES	87,000.00
1102-0100	CURRENT RE TAXES, PUBLIC SERVICE	13,814.00
1102-0300	CURRENT PP TAXES, PUBLIC SERVICE	300.00
1103-0100	PERSONAL PROPERTY	83,000.00
1104-0100	MACHINERY & TOOLS	9,000.00
1106-0100	PENALTIES/INT, TAXES	3,000.00
1106-0300	PENALTIES/INT-BUS LIC	200.00
1201-0000	LOCAL SALES TAX	55,000.00
1201-0100	MEALS TAX	155,000.00
1202-0000	CONSUMER UTILITY TAX	44,000.00
1203-0100	B/L CONTRACTING	500.00
1203-0200	B/L RETAIL SALES	40,000.00
1203-0400	B/L REPAIR, PERSONAL	11,000.00
1203-0500	B/L WHOLESALE	6,500.00
1203-0600	B/L OTHER	150.00
1205-0000	DECALS/MOTOR VEHICLE TAX	22,625.00
1206-0000	BANK STOCK TAX	48,000.00
1401-0100	COURT FINES	2,000.00
1501-0100	INTEREST ON BANK DEPOSITS	11,000.00
1502-0100	RENTAL OF RECREATIONAL	3,000.00
1502-0500	KERSEY BUILDING RENT	600.00
1608-0200	WASTE COLLECTION	26,000.00
1899-1200	SALE OF CEMETERY LOTS	1,000.00
1899-1300	OTHER MISC. REVENUE	1,800.00
2201-0800	DMV/ROLLING STOCK	8,500.00
2404-0100	POLICE GRANTS	32,900.00
2404-0700	LITER CONTROL GRANT	1,000.00
2404-1000	OTHER INCOME - CAMPBELL COUNTY	3,000.00
2404-1100	FIRE FUND	10,000.00
TOTAL	REVENUE FOR FUND	679,889.00

GENERAL FUND	EXPENSE	
ACCOUNT	NAME	BUDGET 20/21
01-1101-5307	TOWN COUNCIL/PUBLIC	400.00

01-1101-5801	TOWN COUNCIL/OTHER	6,700.00
TOTAL		7,100.00
01-1103-1001	MAYOR - SALARY	2,000.04
01-1103-2001	MAYOR - SS/MEDI	153.00
01-1103-5500	TRAVEL	100.00
TOTAL		2,253.04
01-1201-1001	TOWN MANAGER - SALARY	56,156.58
01-1201-2001	TOWN MANAGER - SS/MEDI	4,295.98
01-1201-2002	TOWN MANAGER - VSRS	7,730.55
01-1201-2006	TOWN MANAGER - LIFE	748.48
01-1201-5408	TOWN MANAGER - VEHICLE	1,250.00
01-1201-5409	TOWN MANAGER-VEHICLE FUEL	1,500.00
01-1201-5500	TOWN MANAGER - TRAVEL	600.00
01-1201-5801	TOWN MANAGER - DUES	90.00
TOTAL		72,371.59
01-1202-1001	TREASURER - SALARY	38,301.60
01-1202-1002	TREASURER - OVERTIME	1,200.00
01-1202-2001	TREASURER - SS/MEDI	3,021.87
01-1202-2002	TREASURER - VSRS	5,259.42
01-1202-2005	TREASURER - HOSPITAL	14,709.00
01-1202-2006	TREASURER - LIFE INS	509.22
01-1202-5500	TREASURER - TRAVEL	500.00
01-1202-5801	TREASURER - DUES & SUB	210.00
TOTAL		63,711.11
01-1203-1001	REC/CASHIER - SALARY	3,422.72
01-1203-2001	REC/CASHIER - SS/MED	261.84
TOTAL		3,684.56
01-1204-3002	LEGAL AND PROFESSIONAL	3,000.00
TOTAL		3,000.00

01-1208-3002	AUDITOR	5,000.00
TOTAL		5,000.00
01-1226-3007	ADVERTISING	2,500.00
TOTAL		2,500.00
01-1227-5401	OFFICE SUPPLIES	7,800.00
01-1227-5403	INFORMATION TECH	4,000.00
01-1227-5411	BOOKS & SUBSCRIPTIONS	400.00
TOTAL		12,200.00
01-1228-5201	POSTAL SERVICES	2,000.00
01-1228-5203	TELECOMMUNICATIONS	6,650.00
TOTAL		8,650.00
01-1229-5308	GEN LIABILITY INS	4,567.00
01-1229-5309	AUTO INS	2,741.00
01-1229-5310	PROPERTY INS	22,300.00
TOTAL		29,608.00
01-3101-1001	POLICE - SALARIES	120,121.18
01-3101-1002	POLICE - OVERTIME	4,000.00
01-3101-2001	POLICE - SS/MEDICARE	9,495.27
01-3101-2002	POLICE - VSRS	9,672.50
01-3101-2005	POLICE -HOSPITAL INS	26,510.88
01-3101-2006	POLICE - LIFE INS	936.50
01-3101-2011	POLICE - WORKMAN	3,453.00
01-3101-5203	POLICE - TELECOMMUN	4,400.00
01-3101-5308	POLICE - LIABILITY INS	4,000.00
01-3101-5309	POLICE-LINE OF DUTY ACT	2,089.00
01-3101-5401	POLICE - SUPPLIES	4,000.00
01-3101-5403	POLICE - INFORMATION TECH	4,250.00
01-3101-5407	POLICE - REPAIRS & MAINT	5,500.00
01-3101-5408	POLICE - VEHICLE FUEL/OIL/ETC	8,600.00
01-3101-5410	POLICE - UNIFORMS	1,500.00
01-3101-5411	POLICE - BOOKS & SUBSCR	200.00

01-3101-5412	POLICE - REPLACE CARS	4,000.00
01-3101-5500	POLICE - TRAVEL	1,500.00
01-3101-5801	POLICE - DUES & MEMBER	1,500.00
01-3101-5805	POLICE - MISC	200.00
TOTAL		215,928.33
01-3202-5604	FIRE DEPT - OPERATING	10,000.00
TOTAL		10,000.00
01-4101-1001	PUBLIC WORKS - SALARY	42,449.12
01-4101-1002	PUBLIC WORKS - OVERTIME	4,000.00
01-4101-2001	PUBLIC WORKS - SS/MEDI	3,553.36
01-4101-2002	PUBLIC WORKS - VSRS	5,833.44
01-4101-2005	PUBLIC WORKS - HOSPITAL	7,155.36
01-4101-2006	PUBLIC WORKS - LIFE INS	564.80
01-4101-5801	PUBLIC WORKS - DUES	40.00
TOTAL		63,596.08
01-4102-1001	STREETS - SALARIES	24,095.20
01-4102-1002	STREETS - OVERTIME	800.00
01-4102-2001	STREETS - SS/MEDICARE	1,904.48
01-4102-2002	STREETS - VSRS	3,293.26
01-4102-2005	STREETS - HOSPITAL INS	8,944.20
01-4102-2006	STREETS - LIFE INS	318.86
01-4102-2011	STREETS - WORKMAN COMP	1,000.00
01-4102-2012	GF--VIRGINIA LOCAL DISABILITY (VRS)	168.00
01-4102-5407	STREETS - REPAIRS	5,000.00
01-4102-5408	STREETS - VEHICLE SUPP	1,800.00
01-4102-5409	STREETS - FUEL	3,000.00
01-4102-5801	STREETS - SAFETY EQUIP	1,100.00
TOTAL		51,424.00
01-4104-5100	STREET LIGHTING	26,700.00
TOTAL		26,700.00

01-4203-1001	SANITATION - SALARIES	27,622.88
01-4203-2001	SANITATION - SS/MEDICARE	2,113.15
01-4203-2011	SANITATION - WORKMANS	1,867.00
01-4203-5407	SANITATION - REPAIRS	4,000.00
01-4203-5408	SANITATION - VEHICLE SUP	1,200.00
01-4203-5409	SANITATION - FUEL	6,500.00
01-4203-5801	SANITATION - SAFETY EQUIP	1,100.00
TOTAL		44,403.03
01-4302-5101	ELECTRICAL SERVICE	5,300.00
01-4302-5102	HEATING SERVICE	5,000.00
01-4302-5103	WATER & SEWER	1,104.00
01-4302-5405	HOUSEKEEPING SUPPLIES	1,200.00
01-4302-5407	GENERAL PROP. - REPAIR	5,500.00
01-4302-5409	KERSEY BUILDING EXP	1,200.00
01-4302-5804	AIRPORT	6,000.00
TOTAL		25,304.00
01-7104-5101	RECREATION - ELECTRIC	6,000.00
01-7104-5102	RECREATION - HEATING	6,500.00
01-7104-5103	RECREATION - WATER & SEWER	1,104.00
01-7104-5405	RECREATION - HOUSEKEEPING	9,300.00
01-7104-5407	RECREATION - REPAIRS	1,800.00
01-7104-5408	RECREATION - VEHICLE & SUPPL	1,200.00
01-7104-5409	RECREATION - FUEL	420.00
TOTAL		26,324.00
01-7105-5103	LIBRARY - WATER & SEWER	552.00
TOTAL		552.00
01-8102-7010	CONTINGENCY FUND	5,579.26
TOTAL		5,579.26
<u>TOTAL</u>	<u>EXPEND FOR FUND</u>	<u>679,889.00</u>