

1001 GENERAL FUND/GEN GOVT

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	----- Item, \$	----- Description
1001 GENERAL FUND/GEN GOVT									
40108	REAL ESTATE TAXES 2008								
TOTAL	40108	1,579							
40109	REAL ESTATE TAXES 2009								
TOTAL	40109	3,775							
40110	REAL ESTATE TAXES 2010								
TOTAL	40110	4,078							
40111	REAL ESTATE TAXES 2011								
TOTAL	40111	18,248							
40112	REAL ESTATE TAXES 2012								
TOTAL	40112	18,089							
40113	REAL ESTATE TAXES 2013								
TOTAL	40113	28,836	2,162						
40114	REAL ESTATE TAXES 2014								
TOTAL	40114	(5,773,873)	4,795						
40115	REAL ESTATE TAXES 2015								
TOTAL	40115	(5,813,048)	(6,129,458)						
40116	REAL ESTATE TAXES 2016								
TOTAL	40116		(6,041,895)						
40117	REAL ESTATE TAXES 2017								
TOTAL	40117		(12,467,241)	(13,131,600)	(664,359)	5.3 %	(13,131,600)	PROJECTED REAL ESTATE REVENUE BASED ON 18.6 CENTS PER \$100 ASSESSED.	
40200	PUBLIC SERVICE CORP TAXES								
TOTAL	40200	(204,978)	(219,747)	(215,000)	(220,000)	(5,000)	2.3 %		
40307	PERS PROPERTY TAX 2007								
TOTAL	40307		56						
40308	PERS PROPERTY TAX 2008								
TOTAL	40308	73							
40309	PERS PROPERTY TAX 2009								
TOTAL	40309	33,042	(20)						
40310	PERS PROPERTY TAX 2010								
TOTAL	40310	4,525	29,357						
40311	PERS PROPERTY TAX 2011								
TOTAL	40311	5,084	3,165						
40312	PERS PROPERTY TAX 2012								
TOTAL	40312	10,750	4,932						

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40313	PERS PROPERTY TAX 2013								
TOTAL 40313		26,386	5,108						
40314	PERS PROPERTY TAX 2014								
TOTAL 40314		278							
40315	PERS PROPERTY TAX 2015								
TOTAL 40315		(1,869,799)	27,322						
40316	PERS PROPERTY TAX 2016								
TOTAL 40316			(1,972,027)	(1,950,000)		1,950,000	(100.0%)		
40317	PERS PROPERTY TAX 2017								
TOTAL 40317					(1,972,000)	(1,972,000)			
40400	REAL ESTATE PENALTIES								
TOTAL 40400		(26,264)	(18,551)	(35,000)	(19,000)	16,000	(45.7%)		
40401	REAL ESTATE INTEREST								
TOTAL 40401		25,599	(6,409)	(35,000)	(6,000)	29,000	(82.9%)		
40402	PENALTY PERSONAL PROP TAX								
TOTAL 40402		(37,638)	(39,136)	(70,000)	(39,000)	31,000	(44.3%)		
40403	INTEREST PERSONAL PROP TAX								
TOTAL 40403		(23,248)	(39,616)	(70,000)	(40,000)	30,000	(42.9%)		
40404	B/L MEALS TAX PENALTY								
TOTAL 40404		(75,328)	(81,616)		(70,000)	(70,000)			
40405	B/L MEALS TAX INTEREST								
TOTAL 40405		(38,652)	(58,817)		(40,000)	(40,000)		(40,000)	BASED ON FY 2015 ACTUALS.
40500	BUSINESS & OCCUPATIONAL TAXES								
TOTAL 40500		(3,326,739)	(3,152,175)	(3,400,000)	(3,300,000)	100,000	(2.9%)	(3,300,000)	ESTIMATE BASED ON FY 2016 ACTUALS AND PROJECTED FY 2017.
40501	TRANSIENT OCCUPANCY TAXES								
TOTAL 40501		(643,315)	(736,315)	(686,353)	(736,000)	(49,647)	7.2 %		
40502	MEALS TAX								
TOTAL 40502		(4,907,476)	(5,106,681)	(5,010,000)	(5,107,000)	(97,000)	1.9 %		
40503	BANK FRANCHISE TAX								
TOTAL 40503		(912,666)	(987,523)	(900,000)	(988,000)	(88,000)	9.8 %		
40505	SHORT TERM (DAILY) RENTAL TAX								
TOTAL 40505		(5,564)	(5,285)	(7,175)	(5,000)	2,175	(30.3%)		
40506	UTILITY TAX								
TOTAL 40506		(1,405,637)	(1,385,603)	(1,440,000)	(1,386,000)	54,000	(3.8%)		
40507	UTILITY CONSUMPTION TAX								

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		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
TOTAL	40507	(153,921)	(140,152)	(212,000)	(140,000)	72,000	(34.0%)		
40508	RIGHT OF WAY USE TAX								
TOTAL	40508	(81,616)	(283,669)	(139,400)	(284,000)	(144,600)	103.7 %		
40509	CIGARETTE TAXES								
TOTAL	40509	(934,508)	(905,450)	(1,000,000)	(905,000)	95,000	(9.5%)		
40510	MOTOR VEHICLE LICENSES								
								(838,230)	VEHICLE LICENSE FEES, INCLUDING RESIDENTIAL PARKING PERMITS
TOTAL	40510	(843,185)	(829,452)	(835,000)	(838,230)	(3,230)	0.4 %		
40511	COMMUNICATIONS TAX (APA)								
TOTAL	40511	(2,157,262)	(2,093,398)	(2,315,000)	(2,093,000)	222,000	(9.6%)		
TOTAL	40 TAXES	(\$29,054,373)	(\$30,156,099)	(\$30,787,169)	(\$31,319,830)	(\$532,661)	1.7 %		
41	PERMITS & FEES								
41001	RESIDENTIAL PARKING PERMITS								
TOTAL	41001	(503)	(596)		(600)	(600)			
41002	P&Z PERMITS AND FEES								
TOTAL	41002	(250,655)							
41003	PLAN REVIEW PERMITS/FEES								
TOTAL	41003	(743,462)							
41004	ADMINISTRATIVE COLLECTION FEE								
TOTAL	41004	(2,389)							
41005	RETURN CHECK FEE								
TOTAL	41005	(551)	(100)						
41009	KEYS & ACCESS SECURITY CARDS								
TOTAL	41009	5							
41010	RIGHT OF WAY REVIEW & USE FEES								
TOTAL	41010	(15,676)							
41011	COMMERCIAL OPERATING PERMIT FE								
TOTAL	41011	(780)							
41014	VPDES-TOWN PERMIT FEES								
TOTAL	41014	(2,086)							
41999	MISC PERMITS & FEES								
TOTAL	41999	(15,200)	(11,902)	(39,000)	(12,000)	27,000	(69.2%)		
TOTAL	41 PERMITS & FEES	(\$1,031,298)	(\$12,598)	(\$39,000)	(\$12,600)	\$26,400	(67.7%)		
42	FINES & FORFEITURES								
42001	TRAFFIC FINES								
TOTAL	42001	(384,834)							

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		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
42002	PARKING TICKET FINES								
TOTAL	42002	(135,670)	90						
42003	POLICE FORFEITURES - STATE								
TOTAL	42003	(10,005)							
TOTAL	42 FINES & FORFEITURES	(\$530,509)	\$90						
43	USE MONEY&PROPERTY								
43001	INTEREST REVENUE								
TOTAL	43001	(25,916)	(1,359)						
43002	INSURANCE RECOVERIES								
TOTAL	43002	(87,764)	(8,500)						
43003	BUILDING RENTAL REVENUE								
TOTAL	43003	(63,044)							
43004	PARKING METER REVENUE								
TOTAL	43004	(75,104)							
43005	PARKING GARAGE SPACE RENTALS								
TOTAL	43005	(75,875)	480						
43006	PARKING GARAGE REVENUE								
TOTAL	43006	(44,962)							
43007	SALE OF SURPLUS PROPERTY								
TOTAL	43007	(67,828)	(85,287)	(75,000)	(75,000)				
43008	BALCH LIBRARY REVENUE								
TOTAL	43008	(9,145)							
43018	USE OF TOWN LAND								
TOTAL	43018	(464)	(464)						
43021	INVESTMENT MARK TO MARKET								
TOTAL	43021	(3,570)							
43999	MISC USE OF MONEY & PROP								
TOTAL	43999	(43,497)	162	(50,600)		50,600	(100.0%)		
TOTAL	43 USE MONEY&PROPERTY	(\$497,168)	(\$94,969)	(\$125,600)	(\$75,000)	\$50,600	(40.3%)		
45	TRANSFERS & MISC REV								
45002	CONTRIBUTIONS - PRIVATE								
TOTAL	45002	(3,000)							
45009	PROFFER REVENUE								
TOTAL	45009	(30,000)							
45101	TRANSFER FROM UTILITIES FUND								
TOTAL	45101	(1,471,342)							

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45105 TRANSFER FROM CAPITAL PROJECTS								
TOTAL 45105	(848,368)							
TOTAL 45 TRANSFERS & MISC REV	(\$2,352,710)							
46 REV FROM STATE								
46001 SALES AND USE TAX								
TOTAL 46001	(4,610,450)	(5,141,458)	(4,550,000)	(5,141,000)	(591,000)	13.0 %		
46002 PPTRA REIMBURSEMENT								
TOTAL 46002	(1,468,941)	(1,468,941)	(1,468,941)	(1,468,941)			(1,468,941)	PERSONAL PROPERTY TAX RELIEF FUNDING PROVIDED BY THE STATE.
46003 MOTOR VEHICLE CARRIER TAX								
TOTAL 46003		(430)		(400)	(400)			
46004 MOBILE HOME TITLING TAX								
TOTAL 46004		(1,620)						
46005 CAR RENTAL TAX								
TOTAL 46005	(149,294)	(156,159)	(126,178)	(145,000)	(18,822)	14.9 %	(145,000)	ESTIMATE BASED ON FY 2016 ACTUALS.
TOTAL 46 REV FROM STATE	(\$6,228,685)	(\$6,768,609)	(\$6,145,119)	(\$6,755,341)	(\$610,222)	9.9 %		
47 REV FROM FED GOVT								
47010 INTEREST ON BABS								
TOTAL 47010	(29,354)							
TOTAL 47 REV FROM FED GOVT	(\$29,354)							
TOTAL REVENUES GENERAL FUND/GEN GOVT	(\$39,724,097)	(\$37,032,185)	(\$37,096,888)	(\$38,162,771)	(\$1,065,883)	3.0 %		
Total	(\$39,724,097)	(\$37,032,185)	(\$37,096,888)	(\$38,162,771)	(\$1,065,883)	3.0 %		
09602 ACOUSTIC ON THE GREEN								
REVENUES								
43 USE MONEY&PROPERTY								
43009 ADVERTISING REVENUE								
TOTAL 43009	(3,600)							
TOTAL 43 USE MONEY&PROPERTY	(\$3,600)							
TOTAL REVENUES 09602 ACOUSTIC ON THE GREEN	(\$3,600)							

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Total ACOUSTIC ON THE GREEN								
	(\$3,600)							
TOTAL GENERAL FUND/GEN GOVT	(\$39,727,697)	(\$37,032,185)	(\$37,096,888)	(\$38,162,771)	(\$1,065,883)	2.9 %		

100120 TOWN MANAGER

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100120 TOWN MANAGER								
45 TRANSFERS & MISC REV								
45101								
TOTAL 45101		(51,747)	(51,747)		51,747	(100.0%)		
45105								
TOTAL 45105		(45,500)	(45,500)		45,500	(100.0%)		
84032								
TOTAL 84032				(36,300)	(36,300)		(36,300)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD.
84050								
TOTAL 84050				(57,100)	(57,100)		(57,100)	NEW OBJECT CODE. REALLOCATED FROM 45101 FOR UTILITIES ADMINISTRATIVE OVERHEAD.
TOTAL 45 TRANSFERS & MISC REV		(\$97,247)	(\$97,247)	(\$93,400)	\$3,847	(4.0%)		
46 REV FROM STATE								
46008								
TOTAL 46008			(5,000)		5,000	(100.0%)		
TOTAL 46 REV FROM STATE			(\$5,000)		\$5,000	(100.0%)		
TOTAL REVENUES TOWN MANAGER		(\$97,247)	(\$102,247)	(\$93,400)	\$8,847	(9.0%)		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$1,077,393	\$1,223,282	\$723,283	\$623,822	(\$99,461)	(13.8%)		
52 CONTRACTUAL SERVICES								
52101								
TOTAL 52101	3,104	2,842	250	250				250 ANNUAL MAIL PERMIT FEE
52102								
TOTAL 52102	2,797	3,262	2,400	2,300	(100)	(4.2%)		1,800 CELL PHONE EXPENSES FOR TOWN MANAGER, DEPUTY TOWN MANAGER, AND EXECUTIVE ASSOCIATE 500 MOBILE BROADBAND FOR LAPTOP
52103								
TOTAL 52103								1,000 FREE HOLIDAY PARKING SIGNS AND MISC. PRINTING COSTS

100120 TOWN MANAGER

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52103	7,492	10,961	1,000	1,000				
52201 ORGANIZATION MEMBERSHIPS								
							2,550	ALLIANCE FOR INNOVATION - ANNUAL DUES
							475	AMERICAN PLANNING ASSOCIATION
							500	C2ER COUNCIL FOR COMMUNITY & ECONOMIC RESEARCH
							2,875	ICMA DUES
							600	URBAN LAND INSTITUTE
							1,500	UVA WELDON COOPER CENTER - VIRGINIA INST. OF GOVERNMENT
							1,000	VA LOCAL GOVERNMENT MANAGEMENT ASSOCIATION (VLGMA)
							15,363	NO VA REGIONAL COMMISSION ANNUAL CONTRIBUTION/REGIONAL ENERGY STRATEGY/NVAWAST MGMT. PROGRAM
TOTAL 52201	28,878	22,951	24,350	24,863	513	2.1 %		
52202 PUBLICATION SUBSCRIPTIONS								
							1,200	ECONOMIC MODELING SPECIALISTS LABOR MARKET REPORT
							363	UVA WELDON COOPER CENTER - GENERAL RESEARCH
							450	VA EMPLOYMENT COMMISSION
							200	WASHINGTON BUSINESS JOURNAL
TOTAL 52202	11,167	300	2,213	2,213				
52203 EMPLOYEE TRAINING COURSES								
TOTAL 52203	2,378	3,859						
52205 EE TRAINING TRANS/LODGE/MEALS								
TOTAL 52205	2,650	5,763						
52302 FISCAL SERVICES								
TOTAL 52302	869							
52303 MANAGEMENT SERVICES								
TOTAL 52303	47,653	52,235						
52304 PERSONNEL MANAGEMENT SERVICES								
TOTAL 52304	9,145							
52305 PUBLIC INFO & RELATIONS SERV								
							1,000	TABLE SPONSORSHIPS FOR LOUDOUN COUNTY CHAMBER OF COMMERCE EVENTS
							400	VIP TOWN PROMOTIONAL GIFT BAGS AND TOWN KEEPSAKE ITEMS
TOTAL 52305	2,909	8,000	1,400	1,400				
52307 ADVERTISING SERVICES								

100120 TOWN MANAGER

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52307	4							
52601 COMPUTER HARDWARE MAINT SERV								
TOTAL 52601	428							
TOTAL 52 CONTRACTUAL SERVICES	\$119,475	\$110,172	\$31,613	\$32,026	\$413	1.3 %		
53 MATERIAL & SUPPLIES								
53102 OFFICE SUPPLIES								
							4,575	OFFICE SUPPLIES FOR TOWN MANAGER'S OFFICE
TOTAL 53102	2,040	4,327	4,575	4,575				
53103 STATIONERY AND FORMS								
							1,000	LETTERHEAD AND BUSINESS CARDS
TOTAL 53103	515	226	1,000	1,000				
53106 FOOD AND BEVERAGES								
							1,500	MEETINGS WITH OUTSIDE ORGANIZATIONS
TOTAL 53106	3,363	1,677	1,500	1,500				
53107 ADMIN TRAVEL (NONTRAINING)								
							1,000	MISC TRAVEL NOT RELATED TO TRAINING
TOTAL 53107	216	82	1,000	1,000				
53402 COMPUTER OPERATING SUPPLIES								
TOTAL 53402	1,154	1,396						
53406 LIBRARY SUPPLIES (BOOKS)								
TOTAL 53406	39							
TOTAL 53 MATERIAL & SUPPLIES	\$7,326	\$7,709	\$8,075	\$8,075				
54003 GRANTS&CONTRIB TO OTHER ORGAN								
TOTAL 54003			10,000		(10,000)	(100.0%)		
54999 TM'S CONTINGENCY RESERVE								
							50,000	TOWN MANAGER'S CONTINGENCY
TOTAL 54999		217	50,000	50,000				
TOTAL 54 TRANSFERS & MISC EXP		\$217	\$60,000	\$50,000	(\$10,000)	(16.7%)		
55002 PROPERTY INSURANCE								
TOTAL 55002	(630)							
55004 GENERAL LIABILITY								
							12,000	GENERAL LIABILITY
TOTAL 55004	10,336	7,003	12,000	12,000				
55011 OPERATING LEASE PAYMENTS								
TOTAL 55011	312	838						

100120 TOWN MANAGER

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 55 CONTINUOUS CHARGES	\$10,018	\$7,841	\$12,000	\$12,000				
56201 COMPUTER EQUIPMENT							1,000	MISC COMPUTER EQUIPMENT SUCH AS PRINTERS, MONITORS, CHARGERS, ETC.
TOTAL 56201	999		1,200	1,000	(200)	(16.7%)		
TOTAL 56 CAPITAL EXPENDITURES	\$999		\$1,200	\$1,000	(\$200)	(16.7%)		
TOTAL EXPENSES TOWN MANAGER	\$1,215,211	\$1,349,221	\$836,171	\$726,923	(\$109,248)	(13.0%)		
Total	\$1,215,211	\$1,251,974	\$733,924	\$633,523	(\$100,401)	(14.0%)		
EXPENSES								
52 CONTRACTUAL SERVICES								
52303 MANAGEMENT SERVICES							15,000	SAFETY PROGRAM FOR TOWNWIDE SAFETY INITIATIVES
TOTAL 52303	3,149	11,354	15,000	15,000				
TOTAL 52 CONTRACTUAL SERVICES	\$3,149	\$11,354	\$15,000	\$15,000				
TOTAL EXPENSES 15604 SAFETY PROGRAM	\$3,149	\$11,354	\$15,000	\$15,000				
Total SAFETY PROGRAM	\$3,149	\$11,354	\$15,000	\$15,000				
16608 POLICE APPRECIATION DAY 10/15/15								
REVENUES								
45 TRANSFERS & MISC REV								
45002 CONTRIBUTIONS - PRIVATE							(1,000)	PLACEHOLDER FOR ANNUAL DONATIONS/CONTRIBUTIONS TO POLICE APPRECIATION DAY CELEBRATION.
TOTAL 45002		(1,000)		(1,000)	(1,000)			
TOTAL 45 TRANSFERS & MISC REV		(\$1,000)		(\$1,000)	(\$1,000)			
TOTAL REVENUES 16608 POLICE APPRECIATION DAY		(\$1,000)		(\$1,000)	(\$1,000)			
EXPENSES								
53 MATERIAL & SUPPLIES								
53106 FOOD AND BEVERAGES								
TOTAL 53106		2,062						

100120 TOWN MANAGER

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 53 MATERIAL & SUPPLIES		\$2,062						
TOTAL EXPENSES		\$2,062						
16608 POLICE APPRECIATION DAY								
Total POLICE APPRECIATION DAY 10/15/15		\$1,062		(\$1,000)	(\$1,000)			
TOTAL TOWN MANAGER	\$1,218,360	\$1,264,389	\$748,924	\$647,523	(\$101,401)	(13.5%)		

100124 ECONOMIC DEVELOPMENT

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100124 ECONOMIC DEVELOPMENT								
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$204,449	\$240,875	\$235,767	\$248,957	\$13,190	5.6 %		
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
TOTAL 52101	58		250	200	(50)	(20.0%)	200	POSTAGE FOR BUSINESS TO BUSINESS AND TOURISM MATERIALS MAILED OUT OF THE AREA
52102 TELECOMMUNICATION SERVICES								
TOTAL 52102	3,518	2,700	2,815	3,072	257	9.1 %	1,752	HIGH SPEED INTERNET AT MEC
							660	MONTHLY IPHONE FOR ED DIRECTOR
							660	VERIZON WIRELESS SERVICE FOR TWO IPHONES FOR ACCESS TO BUSINESSES
52103 PRINTING SERVICES								
TOTAL 52103	8,964	6,585	6,500	2,500	(4,000)	(61.5%)	300	ARTICLE REPRINTS FROM BUSINESS PUBLICATIONS PROMOTING LEESBURG
							900	BUSINESS PROFILE POSTERS TO ILLUSTRATE SUCCESS STORIES IN ALL INDUSTRY CLUSTERS
							1,100	EVENT SIGNAGE FOR CAREER EXPO, LEESBURG 360, BUSINESS AWARDS AND FORUMS
							200	HUBZONE MAPS FOR DEMONSTRATIONS AND ANNUAL MEETINGS
52201 ORGANIZATION MEMBERSHIPS								
TOTAL 52201	1,198	1,642	1,200	1,450	250	20.8 %	150	INTERNATIONAL COUNCIL OF SHOPPING CENTERS FOR DEPARTMENT
							450	LOUDOUN COUNTY CHAMBER OF COMMERCE TOWN MEMBERSHIP
							400	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL MEMBERSHIP FOR DEPARTMENT
							450	NAIOP - COMMERCIAL REAL ESTATE DEVELOPMENT ASSOCIATION FOR DEPARTMENT
52202 PUBLICATION SUBSCRIPTIONS								
TOTAL 52202	10	16,356	5,500	600	(4,900)	(89.1%)	200	ANNUAL SUBSCRIPTION TO VIRGINIA BUSINESS, WASHINGTON BUSINESS JOURNAL
							400	ANNUAL RETAIL SALES GAP ANALYSIS REPORT
52203 EMPLOYEE TRAINING COURSES								

100124 ECONOMIC DEVELOPMENT

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
TOTAL	52203	214	935						
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL	52205	51	317						
52303	MANAGEMENT SERVICES								
								5,400	ATLAS- COMMUNITY SYSTEMS PROPERTY DATA PROGRAM
								5,000	SITE SELECTOR FOR TARGETED INDUSTRY AND RESEARCH
								2,550	SALESFORCE - CUSTOMER CONTACT TOOL
TOTAL	52303	2,106	3,912	9,340	12,950	3,610	38.7 %		
52305	PUBLIC INFO & RELATIONS SERV								
								10,000	ED BRAND DEVELOPMENT THROUGH PARTNERSHIPS WITH LC CHAMBER, MEC, SBDC, VISIT LOUDOUN, 40 UNDER 40
TOTAL	52305	11,803	11,576	10,000	10,000				
52307	ADVERTISING SERVICES								
								400	ADVERTISEMENT FOR ED IN LCPS BUSINESS PARTNERSHIP COUNCIL EVENT
								500	PRINT ADVERTISEMENT IN LOUDOUN COUNTY CHAMBER ANNUAL DIRECTORY
								4,500	PRINT ADVERTISEMENT IN VIRGINIA BUSINESS MAGAZINE ANNUAL BOOK
								350	PRINT ADVERTISEMENT IN VML CONFERENCE PUBLICATION
								3,500	PRINT ADVERTISING FOR CAREER EXPO, BUSINESS AWARDS, LEESBURG 360 AND EDC FORUMS
								5,000	CONTINUED SUPPORT OF HDLA WEBSITE ADMIN/ DESIGN IMPROVEMENTS- TM INITIATIVE
TOTAL	52307	24,009	18,912	26,500	14,250	(12,250)	(46.2%)		
52503	ENTERTAINMENT SERVICES								
								2,311	BUSINESS EVENT VENUE EXPENSES FOR BUSINESS AWARDS, LEESBURG 360 AND FORUMS
TOTAL	52503		2,411		2,311	2,311			
TOTAL	52 CONTRACTUAL SERVICES	\$51,931	\$65,346	\$62,105	\$47,333	(\$14,772)	(23.8%)		
53	MATERIAL & SUPPLIES								
53102	OFFICE SUPPLIES								
								500	STATIONARY, BUSINESS CARDS AND EVENT FLYERS
TOTAL	53102	2,150	3,210	4,000	500	(3,500)	(87.5%)		
53106	FOOD AND BEVERAGES								
								8,500	ATTENDEES AT 5 ANNUAL EVENTS - BUSINESS AWARDS, CAREER EXPO, 2 FORUMS, LEESBURG 360 REALTY EVENT

100124 ECONOMIC DEVELOPMENT

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 53106	5,845	5,708	10,000	8,500	(1,500)	(15.0%)		
53107 ADMIN TRAVEL (NONTRAINING)								
							550	NON TRAINING TRAVEL FOR 2 ED STAFF TO CLIENT, SITE VISITS AND PARTNER MEETINGS
TOTAL 53107		100	900	550	(350)	(38.9%)		
53402 COMPUTER OPERATING SUPPLIES								
TOTAL 53402	1,643	113						
53404 RECREATIONAL SUPPLIES								
							5,000	BUSINESS EVENTS SUPPLIES AND RENTALS; CHANGE REFLECTS EXPENSES RELATED TO P&R SUPPORT
TOTAL 53404		1,714		5,000	5,000			
TOTAL 53 MATERIAL & SUPPLIES	\$9,638	\$10,845	\$14,900	\$14,550	(\$350)	(2.3%)		
54003 GRANTS&CONTRIB TO OTHER ORGAN								
							5,150	ANNUAL SUPPORT FOR JOURNEY THROUGH HALLOWED GROUND MARKETING AND PROMOTION FOR LEESBURG. REALLOCATED
							110,000	ENHANCEMENT: MAIN STREET DOWNTOWN REVITALIZATION PROGRAM PARTIAL YEAR
							90,000	VISIT LOUDOUN GRANT FOR TOURISM MARKETING AND PROGRAM SUPPORT
TOTAL 54003	85,104	100,150	100,150	205,150	105,000	104.8 %		
TOTAL 54 TRANSFERS & MISC EXP	\$85,104	\$100,150	\$100,150	\$205,150	\$105,000	104.8 %		
55011 OPERATING LEASE PAYMENTS								
TOTAL 55011	1,899	698						
55012 EQUIPMENT RENTALS								
TOTAL 55012		1,248						
TOTAL 55 CONTINUOUS CHARGES	\$1,899	\$1,946						
56201 COMPUTER EQUIPMENT								
TOTAL 56201		1,537						
TOTAL 56 CAPITAL EXPENDITURES		\$1,537						
TOTAL EXPENSES ECONOMIC DEVELOPMENT	\$353,021	\$420,699	\$412,922	\$515,990	\$103,068	25.0 %		
Total	\$353,021	\$420,699	\$412,922	\$515,990	\$103,068	25.0 %		
12601 GEORGE MASON ENTERPRISE CENTER								
REVENUES								
45 TRANSFERS & MISC REV								
45012 MEC - GEORGE MASON SHARE								

100124 ECONOMIC DEVELOPMENT

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
45012	MEC - GEORGE MASON SHARE								
								(324,233)	TOTAL ANNUAL LEASE FOR 202 CHURCH ST SE. (MEC)
								29,000	CONTRIBUTION PROVIDED TO MEC BY TOWN COUNCIL VIA A RENT SUBSIDY.
								15,000	EQUIVALENT OF RENT SUBSIDY PREVIOUSLY PROVIDED TO THE SBDC.
								22,054	PORTION OF LEASE FOR TOWN'S ECONOMIC DEVELOPMENT DEPARTMENT. APPROX 300 SQFT.
TOTAL 45012		(250,000)	(257,566)	(257,566)	(258,179)	(613)	0.2 %		
TOTAL 45 TRANSFERS & MISC REV		(\$250,000)	(\$257,566)	(\$257,566)	(\$258,179)	(\$613)	0.2 %		
TOTAL REVENUES		(\$250,000)	(\$257,566)	(\$257,566)	(\$258,179)	(\$613)	0.0 %		
12601 GEORGE MASON ENTERPRISE									
EXPENSES									
52	CONTRACTUAL SERVICES								
52102	TELECOMMUNICATION SERVICES								
TOTAL 52102			582						
52401	CUSTODIAL SERVICES								
								7,200	MONTHLY CLEANING SERVICE FOR MEC. PART OF THE TOWN ANNUAL CONTRIBUTION OF \$55,000.
TOTAL 52401		7,200	7,200	7,200	7,200				
TOTAL 52 CONTRACTUAL SERVICES		\$7,200	\$7,782	\$7,200	\$7,200				
55	CONTINUOUS CHARGES								
55011	OPERATING LEASE PAYMENTS								
								324,223	MONTHLY MEC LEASE PAYMENT. OFFSET BY MEC CLIENT MONTHLY PAYMENTS
								3,800	LEASES FOR COPIER/FAX MACHINES AT MEC. IN OPERATING BUDGET IN PREV YEARS.
TOTAL 55011		319,084	326,626	325,200	328,023	2,823	0.9 %		
TOTAL 55 CONTINUOUS CHARGES		\$319,084	\$326,626	\$325,200	\$328,023	\$2,823	0.9 %		
TOTAL EXPENSES		\$326,284	\$334,407	\$332,400	\$335,223	\$2,823	1.0 %		
12601 GEORGE MASON ENTERPRISE									
Total GEORGE MASON ENTERPRISE CENTER									
		\$76,284	\$76,841	\$74,834	\$77,044	\$2,210	3.0 %		
15606	YOUTH CAREER EXPO								
REVENUES									
45	TRANSFERS & MISC REV								
45002	CONTRIBUTIONS - PRIVATE								

100124 ECONOMIC DEVELOPMENT

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 45002	(250)							
TOTAL 45 TRANSFERS & MISC REV	(\$250)							
TOTAL REVENUES	(\$250)							
15606 YOUTH CAREER EXPO								
EXPENSES								
52307 ADVERTISING SERVICES								
TOTAL 52307	1,740							
52503 ENTERTAINMENT SERVICES								
TOTAL 52503	1,106	2,091						
TOTAL 52 CONTRACTUAL SERVICES	\$2,845	\$2,091						
53106 FOOD AND BEVERAGES								
TOTAL 53106	88							
53404 RECREATIONAL SUPPLIES								
TOTAL 53404		1,533						
TOTAL 53 MATERIAL & SUPPLIES	\$88	\$1,533						
TOTAL EXPENSES	\$2,933	\$3,624						
15606 YOUTH CAREER EXPO								
Total YOUTH CAREER EXPO	\$2,683	\$3,624						
17010 DOWNTOWN INITIATIVE								
EXPENSES								
52 CONTRACTUAL SERVICES								
52305 PUBLIC INFO & RELATIONS SERV								
							5,000	CONTINUED SUPPORT OF HDLA WEBSITE ADMIN/ DESIGN IMPROVEMENTS- TM INITIATIVE
TOTAL 52305			5,000	5,000				
TOTAL 52 CONTRACTUAL SERVICES			\$5,000	\$5,000				
TOTAL EXPENSES			\$5,000	\$5,000				
17010 DOWNTOWN INITIATIVE								
Total DOWNTOWN INITIATIVE			\$5,000	\$5,000				
TOTAL ECONOMIC DEVELOPMENT	\$431,987	\$501,163	\$492,756	\$598,034	\$105,278	21.4 %		

100127 PUBLIC INFORMATION

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100127 PUBLIC INFORMATION								
REVENUES								
45 TRANSFERS & MISC REV								
84032							(4,200)	NEW OBJECT CODE.
TOTAL 84032				(4,200)	(4,200)			
84050							(4,200)	NEW OBJECT CODE.
TOTAL 84050				(4,200)	(4,200)			
TOTAL 45 TRANSFERS & MISC REV				(\$8,400)	(\$8,400)			
TOTAL REVENUES PUBLIC INFORMATION				(\$8,400)	(\$8,400)			
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES		\$98,248	\$196,178	\$203,004	\$6,826	3.5 %		
52 CONTRACTUAL SERVICES								
52101							9,000	ENHANCEMENT: 3 RESIDENT NEWSLETTERS
							3,950	POSTAGE FOR MAILING THE ANNUAL REPORT AND OTHER TOWN-WIDE MAILINGS.
TOTAL 52101	6	3,950	12,950	9,000	227.8 %			
52102							600	BLACKBERRY DEVICE MONTHLY SERVICE.
TOTAL 52102		600	600	600				
52103							9,000	ENHANCEMENT: 3 RESIDENT NEWSLETTERS
							3,000	STREET MAPS; INCREASE DUE TO LOW INVENTORY AND NEED FOR UPDATED INFORMATION
							6,000	ANNUAL REPORT
TOTAL 52103		7,000	18,000	11,000	157.1 %			
52201							550	VA GOVT. COMMUNICATORS, NAGC, 3CMA AND PRSA
TOTAL 52201		550	550	550				
52303								
52303								

100127 PUBLIC INFORMATION

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52303	MANAGEMENT SERVICES								
								30,000	ANNUAL SECURITY SERVICES CONTRACT FOR TOWN HALL GUARD BASED ON RE-BID PROCESS COMPLETED IN NOVEMBER
TOTAL	52303		24,000	24,000	30,000	6,000	25.0 %		
52305	PUBLIC INFO & RELATIONS SERV								
								22,500	ENHANCEMENT: CLOSED CAPTIONING SERVICES FOR PUBLIC MEETINGS; ADA COMPLIANCE.
								120	HOOTSUITE SOCIAL MEDIA MANAGEMENT PROGRAM
								350	SURVEY MONKEY
								500	VEC EMPLOYMENT DATA
								7,200	OPEN TOWN HALL (LEESBURG LISTENS)
TOTAL	52305		8,960	8,960	30,670	21,710	242.3 %		
52307	ADVERTISING SERVICES								
								3,000	GRAPHIC DESIGN OF STREET MAPS (INC- COMPLETELY REDESIGN MAP DUE TO ADDL STREETS)
TOTAL	52307				3,000	3,000			
TOTAL	52 CONTRACTUAL SERVICES	\$6	\$45,060	\$45,060	\$95,770	\$50,710	112.5 %		
TOTAL EXPENSES	PUBLIC INFORMATION	\$98,255	\$241,238	\$241,238	\$298,774	\$57,536	24.0 %		
Total		\$98,255	\$241,238	\$241,238	\$290,374	\$49,136	20.0 %		
TOTAL PUBLIC INFORMATION		\$98,255	\$241,238	\$241,238	\$290,374	\$49,136	20.4 %		

100130 TOWN ATTORNEY

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100130 TOWN ATTORNEY								
45 TRANSFERS & MISC REV								
45101								
TOTAL 45101		(31,609)	(31,609)		31,609	(100.0%)		
45105								
TOTAL 45105		(202,500)	(202,500)		202,500	(100.0%)		
84032								
TOTAL 84032				(211,800)	(211,800)		(211,800)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD.
84050								
TOTAL 84050				(68,600)	(68,600)		(68,600)	NEW OBJECT CODE. REALLOCATED FROM 45101 FOR UTILITIES ADMINISTRATIVE OVERHEAD.
TOTAL 45 TRANSFERS & MISC REV		(\$234,109)	(\$234,109)	(\$280,400)	(\$46,291)	19.8 %		
TOTAL REVENUES TOWN ATTORNEY		(\$234,109)	(\$234,109)	(\$280,400)	(\$46,291)	20.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$626,382	\$529,520	\$528,037	\$567,095	\$39,058	7.4 %		
52 CONTRACTUAL SERVICES								
52101								
TOTAL 52101	74	40	100	100			100	100 POSTAL SERVICE FOR OVERNIGHT PLEADINGS, DEEDS, CONTRACTS, AND OTHER TIME SENSITIVE DOCUMENTS.
52102								
TOTAL 52102	1,570	1,796	1,800	1,800			1,800	3 CELL PHONES: TOWN ATTORNEY, DEPUTY TOWN ATTORNEY & LAND ACQUISITION MANAGER
52103								
TOTAL 52103	133	316	1,000	1,000			1,000	COVERS THE COST OF COURT REPORTER FEES, TRANSCRIPTS AND COSTS ASSOCIATED WITH DEPOSITIONS, ETC
52201								
							350	LOCAL GOVERNMENT ATTORNEY ASSOCIATION
							390	LOUDOUN COUNTY BAR ASSOCIATION

100130 TOWN ATTORNEY

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52201 ORGANIZATION MEMBERSHIPS								
							20	NOTARY RENEWALS
							590	COST TO COVER VARIOUS FEES FOR PROFESSIONAL ORGANIZATIONS (VA STATE BAR)
							150	VA WOMEN ATTORNEYS ASSOCIATION
							500	VARIOUS REAL ESTATE LICENSURE FOR LAND ACQUISITION MANAGER
TOTAL 52201	1,911	1,775	2,000	2,000				
52202 PUBLICATION SUBSCRIPTIONS								
							2,500	PROVIDES FOR SUPPLEMENTS, UPDATES, LAW BOOKS, PERIODICALS AND ELECTRONIC RECORDS
TOTAL 52202	1,568	1,863	2,500	2,500				
52203 EMPLOYEE TRAINING COURSES								
TOTAL 52203	2,588	1,770						
52205 EE TRAINING TRANS/LODGE/MEALS								
TOTAL 52205	2,825	2,367						
52305 PUBLIC INFO & RELATIONS SERV								
TOTAL 52305		73						
52306 LEGAL SERVICES								
							50,000	OUTSIDE COUNSEL, COURT REPORTERS, COURT FILING & OTHER FEES; INCR. DUE TO ANTICIP. OF LITIGATION
TOTAL 52306	69,558	53,830	30,000	50,000	20,000	66.7 %		
52307 ADVERTISING SERVICES								
TOTAL 52307	8,788							
TOTAL 52 CONTRACTUAL SERVICES	\$89,014	\$63,829	\$37,400	\$57,400	\$20,000	53.5 %		
53 MATERIAL & SUPPLIES								
53102 OFFICE SUPPLIES								
							1,000	PROVIDES FOR GENERAL OFFICE SUPPLIES
TOTAL 53102	750	1,200	1,000	1,000				
53103 STATIONERY AND FORMS								
							500	TOWN ATTORNEY LETTERHEAD, ENVELOPES AND PAPER FOR COURT DOCUMENTS AND OFFICIAL LETTERS
TOTAL 53103	909	226	500	500				
53106 FOOD AND BEVERAGES								
							200	FOOD AND BEVERAGE COSTS FOR HOSTING VARIOUS MEETINGS AND EVENTS
TOTAL 53106		68	200	200				
53107 ADMIN TRAVEL (NONTRAINING)								

100130 TOWN ATTORNEY

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
53107	ADMIN TRAVEL (NONTRAINING)								
								200	WORK RELATED TRAVEL TO AND FROM COURT, ATTORNEYS' OFFICES, LEGISLATIVE AGENDA (IN THE LOCAL AREA)
TOTAL 53107		35	61	200	200				
53402	COMPUTER OPERATING SUPPLIES								
								1,500	INCR. DUE TO COST OF TONER TO SUPPORT 3 PRINTERS; MORE THAN ANTICIPATED IN PREVIOUS BUDGET
TOTAL 53402		1,409	452	500	1,500	1,000	200.0 %		
TOTAL 53 MATERIAL & SUPPLIES		\$3,103	\$2,007	\$2,400	\$3,400	\$1,000	41.7 %		
55004	GENERAL LIABILITY								
								300	GENERAL LIABILITY
TOTAL 55004		3,729	169	300	300				
55011	OPERATING LEASE PAYMENTS								
TOTAL 55011		78		1,000		(1,000)	(100.0%)		
TOTAL 55 CONTINUOUS CHARGES		\$3,807	\$169	\$1,300	\$300	(\$1,000)	(76.9%)		
56201	COMPUTER EQUIPMENT								
TOTAL 56201		908	1,527	1,000		(1,000)	(100.0%)		
TOTAL 56 CAPITAL EXPENDITURES		\$908	\$1,527	\$1,000		(\$1,000)	(100.0%)		
TOTAL EXPENSES TOWN ATTORNEY		\$723,214	\$597,052	\$570,137	\$628,195	\$58,058	10.0 %		
Total		\$723,214	\$362,943	\$336,028	\$347,795	\$11,767	4.0 %		
TOTAL TOWN ATTORNEY		\$723,214	\$362,943	\$336,028	\$347,795	\$11,767	3.5 %		

100140 CLERK OF COUNCIL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100140 CLERK OF COUNCIL								
45 TRANSFERS & MISC REV								
45101								
TOTAL 45101		(5,806)	(5,806)		5,806	(100.0%)		
45105								
TOTAL 45105		(3,800)	(3,800)		3,800	(100.0%)		
84032								
TOTAL 84032				(4,200)	(4,200)		(4,200)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD.
84050								
TOTAL 84050				(3,700)	(3,700)		(3,700)	NEW OBJECT CODE. REALLOCATED FROM 45101 FOR UTILITIES ADMINISTRATIVE OVERHEAD.
TOTAL 45 TRANSFERS & MISC REV		(\$9,606)	(\$9,606)	(\$7,900)	\$1,706	(17.8%)		
TOTAL REVENUES CLERK OF COUNCIL		(\$9,606)	(\$9,606)	(\$7,900)	\$1,706	(18.0%)		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$116,151	\$130,303	\$122,602	\$115,607	(\$6,995)	(5.7%)		
52 CONTRACTUAL SERVICES								
52101								
TOTAL 52101	9		100	100				100 VARIOUS POSTAL RELATED EXPENSES.
52103								
TOTAL 52103	684	2,949	8,400	3,800	(4,600)	(54.8%)		1,750 ANNUAL PRINTING OF UPDATED TOWN CODE 950 MUNICODE ANNUAL SERVICE 600 PRINTING OF CERTIFICATE COVERS. 500 TOWN LETTERHEAD
52201								
TOTAL 52201	230	230	230	230				195 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS 35 VIRGINIA MUNICIPAL CLERKS ASSOCIATION.
52203								

100140 CLERK OF COUNCIL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52203	829	650						
52205 EE TRAINING TRANS/LODGE/MEALS								
TOTAL 52205	996	385						
52306 LEGAL SERVICES								
TOTAL 52306	6,610							
52307 ADVERTISING SERVICES								
							5,200	ANTICIPATED NEWSPAPER ADVERTISING EXPENSES BASED ON FY 2016 ACTUALS.
TOTAL 52307	3,662	5,105	3,500	5,200	1,700	48.6 %		
TOTAL 52 CONTRACTUAL SERVICES	\$13,019	\$9,320	\$12,230	\$9,330	(\$2,900)	(23.7%)		
53 MATERIAL & SUPPLIES								
53102 OFFICE SUPPLIES								
							750	ANTICIPATED OFFICE SUPPLY REQUIREMENTS DUE TO INCREASED NUMBER OF MINUTE BOOKS.
TOTAL 53102	639	561	1,000	750	(250)	(25.0%)		
53103 STATIONERY AND FORMS								
TOTAL 53103	374	292						
53106 FOOD AND BEVERAGES								
							200	BOTTLED WATER/BEVERAGES AND CANDY/SNACKS FOR COUNCIL MEETINGS.
TOTAL 53106	243	122	200	200				
53107 ADMIN TRAVEL (NONTRAINING)								
TOTAL 53107		11						
53402 COMPUTER OPERATING SUPPLIES								
							500	PRINTER TONER CARTRIDGES. BASED ON FY 2016 ACTUALS AND NEW PRINTER EQUIPMENT.
TOTAL 53402	754	496	400	500	100	25.0 %		
TOTAL 53 MATERIAL & SUPPLIES	\$2,010	\$1,482	\$1,600	\$1,450	(\$150)	(9.4%)		
55011 OPERATING LEASE PAYMENTS								
TOTAL 55011	39							
TOTAL 55 CONTINUOUS CHARGES	\$39							
TOTAL EXPENSES CLERK OF COUNCIL	\$131,218	\$141,104	\$136,432	\$126,387	(\$10,045)	(7.0%)		
Total	\$131,218	\$131,498	\$126,826	\$118,487	(\$8,339)	(7.0%)		
TOTAL CLERK OF COUNCIL	\$131,218	\$131,498	\$126,826	\$118,487	(\$8,339)	(6.6%)		

100161 FINANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100161 FINANCE								
42 FINES & FORFEITURES								
42002								
							(100,000)	ANTICIPATED REVENUE BASED ON FY 17 YTD.
TOTAL 42002		(88,009)	(100,000)	(100,000)				
TOTAL 42 FINES & FORFEITURES		(\$88,009)	(\$100,000)	(\$100,000)				
43 USE MONEY&PROPERTY								
43001								
							(120,000)	ANNUAL INVESTMENT EARNINGS CONSISTENT WITH FY16 ACTUALS
TOTAL 43001		(113,805)	(14,200)	(120,000)	(105,800)	745.1 %		
43002								
TOTAL 43002			(90,000)		90,000	(100.0%)		
43004								
							(104,500)	ON-STREET METERED PARKING SPACES BASED ON FY17 YTD REVENUES & FY16 ACTUALS
TOTAL 43004		(103,662)	(72,000)	(104,500)	(32,500)	45.1 %		
43005								
							(55,440)	EST. REVENUE OF 84 RESERVED MONTHLY PARKING SPACES LOWER LEVEL GARAGE AT \$60/MONTH.
							(18,480)	PROPOSED RATE INCR. \$20/MO 84 RESERVED MONTHLY PARKING SPACES LOWER LEVEL TOWN HALL PARKING GARAGE.
							(8,800)	PROPOSED RATE INCR. \$20/MO FOR 40 UNRESERVED MONTHLY SPACES ON LVL 2 GARAGE.
							(17,600)	ESTIMATED REVENUE FOR 40 UNRESERVED MONTHLY ASSIGNED PARKING AT THE CURRENT MONTHLY RATE OF \$40.
TOTAL 43005		(77,990)	(75,000)	(100,320)	(25,320)	33.8 %		
43006								
							(48,400)	ANTICIPATED REVENUE BASED ON PREVIOUS YEAR ACTUALS FOR HOURLY PARKING GARAGE.
TOTAL 43006		(48,054)	(48,000)	(48,400)	(400)	0.8 %		
43999								
TOTAL 43999		(28,604)						
TOTAL 43 USE MONEY&PROPERTY		(\$372,115)	(\$299,200)	(\$373,220)	(\$74,020)	24.7 %		
45 TRANSFERS & MISC REV								
45101								
TOTAL 45101		(439,069)	(415,045)		415,045	(100.0%)		

100161 FINANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
45105 TRANSFER FROM CAPITAL PROJECTS								
TOTAL 45105		(71,900)	(71,900)		71,900	(100.0%)		
45201 COLLECTION FEE								
TOTAL 45201		(12,421)		(8,000)	(8,000)			
45202 RETURN CHECK FEE								
TOTAL 45202		(566)		(500)	(500)			
84032 TRANSFER FROM CAPITAL PROJECTS								
TOTAL 84032				(181,800)	(181,800)		(181,800)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD.
84050 TRANSFER FROM UTILITIES FUND								
TOTAL 84050				(320,100)	(320,100)		(320,100)	NEW OBJECT CODE. REALLOCATED FROM 45101 FOR UTILITIES ADMINISTRATIVE OVERHEAD.
TOTAL 45 TRANSFERS & MISC REV		(\$523,956)	(\$486,945)	(\$510,400)	(\$23,455)	4.8 %		
47 REV FROM FED GOVT								
47010 INTEREST ON BABS								
TOTAL 47010		(28,365)	(33,400)	(28,400)	5,000	(15.0%)	(28,400)	INTEREST RATE SUBSIDY FOR BUILD AMERICA BONDS
TOTAL 47 REV FROM FED GOVT		(\$28,365)	(\$33,400)	(\$28,400)	\$5,000	(15.0%)		
TOTAL REVENUES FINANCE		(\$1,012,445)	(\$919,545)	(\$1,012,020)	(\$92,475)	10.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$1,800,037	\$2,012,680	\$2,174,256	\$2,159,579	(\$14,677)	(0.7%)		
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
TOTAL 52101	31,341	28,681	44,850	29,000	(15,850)	(35.3%)	29,000	COSTS ASSOCIATED WITH TOWN PO BOXES FOR TAXES AND UTILITY BILL PAYMENTS, TOWNWIDE METERED MAILINGS
52102 TELECOMMUNICATION SERVICES								
TOTAL 52102	17,884	22,657	20,170	1,740	(18,430)	(91.4%)	1,200	ANNUAL CELLULAR PHONE SERVICE FOR 2 DEVICES; REALLOCATED \$20K TO IT BUDGET FOR LAND LINES.
							540	TABLET DEVICE ASSOCIATED WITH BPOL ADMINISTRATION AND ENFORCEMENT.
52103 PRINTING SERVICES								

100161 FINANCE

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52103	PRINTING SERVICES								
								500	COSTS ASSOCIATED WITH OUTSOURCED PRINTING OF CERTIFIED ANNUAL FINANCIAL REPORT (CAFR)
								2,500	OUTSOURCED PRINTING COSTS FOR PROPOSED AND ADOPTED BUDGET DOCUMENTS AS WELL AS BUDGET DETAIL REPORTS
TOTAL	52103	2,606	5,915	2,500	3,000	500	20.0 %		
52201	ORGANIZATION MEMBERSHIPS								
								255	AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS - CONTROLLER
								250	GOVERNMENT FINANCE OFFICERS' ASSOCIATION (2 MEMBERS)
								1,375	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS (MWCOG) - PROCUREMENT
								190	NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING (NIGP)- PROCUREMENT
								50	OPERATIONS DIVISION LOCAL CHAPTER ASSOCIATION
								400	TREASURER'S ASSOCIATION OF VIRGINIA (POPULATION BASED FEE)
								35	VIRGINIA ASSOCIATION OF GOVERNMENTAL PURCHASING (VAGP) - PROCUREMENT
								175	VIRGINIA GOVERNMENT FINANCE OFFICERS' ASSOCIATION - VGFOA (5 MEMBERS)
								145	VIRGINIA SOCIETY OF CPAs - CONTROLLER
TOTAL	52201	600	2,013	4,945	2,875	(2,070)	(41.9%)		
52202	PUBLICATION SUBSCRIPTIONS								
								120	FINANCIAL AND OPERATIONAL PUBLICATIONS IN SUPPORT OF FINANCE AND OPERATIONS FOR MUNICIPAL GOVT
								400	GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) STATEMENT UPDATES - REQUIRED CONTROLLER
								504	WALL STREET JOURNAL - FINANCIAL NEWS & ANALYSIS FOR DIRECTOR & STAFF IN SPT OF DEPT MISSION
TOTAL	52202		631	1,050	1,024	(26)	(2.5%)		
52203	EMPLOYEE TRAINING COURSES								
TOTAL	52203	5,407	7,588						
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL	52205	7,006	4,978						
52302	FISCAL SERVICES								
								25,000	BANKING SERVICES FOR TOWN BANK ACCOUNT
								6,000	CUSTODIAL BANKING SERVICES FOR DEBT PAYMENTS
								10,000	LOCKBOX SERVICES FOR PERSONAL PROPERTY AND REAL ESTATE

100161 FINANCE

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18	Item, \$	Description
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %		
52302	FISCAL SERVICES								
								30,000	MERCHANT FEES FOR CREDIT CARD SERVICES
								43,000	OUTSOURCED BILLING SERVICES FOR PERSONAL PROPERTY AND REAL ESTATE
TOTAL 52302		90,653	117,986	117,537	114,000	(3,537)	(3.0%)		
52303	MANAGEMENT SERVICES								
								13,200	DEPARTMENT OF MOTOR VEHICLE SERVICES FEES FOR REGISTRATION HOLDS TO COLLECT TAXES
								1,260	DOCUMENT SHREDDING SERVICES
								10,000	FINANCIAL ADVISORY SERVICES IN SUPPORT OF DEBT ISSUANCE, RATING AGENCY REVIEW
								16,000	INSURANCE CONSULTING SERVICES FOR LIABILITY, PROPERTY, WORK COMP
								15,000	PARKING ENFORCMENT COMPUTER SERVICES SUPPORTING PARKING VIOLATIONS
								950	VIRGINIA EMPLOYMENT COMMISSION FEES - SUPPORTS COLLECTIONS EFFORTS FOR TAXES
TOTAL 52303		52,736	94,989	63,366	56,410	(6,956)	(11.0%)		
52304	PERSONNEL MANAGEMENT SERVICES								
TOTAL 52304		49,864	37,373						
52306	LEGAL SERVICES								
								2,000	OUT OF STATE WARRANTS
								5,000	OUTSOURCED BOND COUNSEL SERVICES FOR CONTINUING DISCLOSURE COMPLIANCE UPDATES
TOTAL 52306		1,540	1,136	7,000	7,000				
52307	ADVERTISING SERVICES								
								500	ADVERTISING COSTS ASSOCIATED WITH VACANT POSITION LISTINGS
TOTAL 52307		373	327	700	500	(200)	(28.6%)		
52403	EQUIPMENT R&M SERVICES								
								1,680	SERVICE CONTRACT FOR CHECK/W-2 SEALER
TOTAL 52403		7,361	1,820	1,680	1,680				
52409	BUILDING R&M SERVICES								
								5,200	REPAIRS TO PARKING GARAGE GATE SYSTEM
								6,800	SERVICE AGREEMENT FOR PARKING GARAGE SYSTEM
TOTAL 52409		9,541	9,420	2,000	12,000	10,000	500.0 %		
52502	UNIFORM SERVICES								
								250	UNIFORM SERVICES IN SUPPORT OF PARKING ENFORCEMENT STAFF
TOTAL 52502					250	250			
52601	COMPUTER HARDWARE MAINT SERV								

100161 FINANCE

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52601	COMPUTER HARDWARE MAINT SERV								
								5,800	HARDWARE MAINTENANCE FOR NOVATIME CLOCKS TOWNWIDE
TOTAL 52601		1,770	2,630		5,800	5,800			
52602	COMPUTER SOFTWARE MAINT SERV								
								53,890	MUNIS MODULE ENHANCEMENTS DUE TO EXTERNAL SUPPLIER SYSTEM CHANGES
								39,900	NOVATIME WORKFORCE MANAGEMENT SOFTWARE HOSTING SERVICE
								11,120	NOVATIME WORKFORCE MANAGEMENT SUPERVISOR LICENSE S/W MAINTENANCE
								6,500	OPENGOV SOFTWARE SUBSCRIPTION SERVICE
								1,000	PARKING METER INVENTORY/REVENUE SOFTWARE MAINTENANCE
								4,590	PATTERNSTREAM BUDGET BOOK SOFTWARE MAINTENANCE
TOTAL 52602		36,502	63,407	117,000	117,000				
TOTAL 52 CONTRACTUAL SERVICES		\$315,183	\$401,552	\$382,798	\$352,279	(\$30,519)	(8.0%)		
53 MATERIAL & SUPPLIES									
53101	UNIFORM/APPAREL SUPPLIES								
								250	UNIFORM/APPAREL SUPPLIES FOR PARKING ENFORCEMENT STAFF
TOTAL 53101			24		250	250			
53102	OFFICE SUPPLIES								
								5,200	SUPPLIES TO SUPPORT DAY TO DAY OPERATIONS
TOTAL 53102		6,473	5,168	6,000	5,200	(800)	(13.3%)		
53103	STATIONERY AND FORMS								
								6,300	STATIONARY AND FORMS IN SUPPORT OF DEPARTMENT INCLUDING W-2s, BPOL, PERMITS
TOTAL 53103		9,153	6,170	5,500	6,300	800	14.5 %		
53104	VEHICLE DECAL LICENSE TAGS								
TOTAL 53104			122						
53106	FOOD AND BEVERAGES								
TOTAL 53106		246	655						
53107	ADMIN TRAVEL (NONTRAINING)								
TOTAL 53107			440						
53402	COMPUTER OPERATING SUPPLIES								
								4,000	SUPPLIES FOR COMPUTERS INCLUDING TONER CARTRIDGES, SCREEN & KEYBOARD CLEANER
TOTAL 53402		3,141	2,300	7,000	4,000	(3,000)	(42.9%)		
53899	FRAUDULENT PCARD PURCHASES								

100161 FINANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 53899	196	(196)						
TOTAL 53 MATERIAL & SUPPLIES	\$19,208	\$14,684	\$18,500	\$15,750	(\$2,750)	(14.9%)		
54101 OVER AND SHORT								
TOTAL 54101	(282)	(77)						
TOTAL 54 TRANSFERS & MISC EXP	(\$282)	(\$77)						
55004 GENERAL LIABILITY								
							11,500	GENERAL LIABILITY INSURANCE COVERAGE FOR DFAS
TOTAL 55004	10,336	7,003	45,300	11,500	(33,800)	(74.6%)		
55011 OPERATING LEASE PAYMENTS								
							1,860	COPIER LEASE FIRST FLOOR COPIER
							396	FINANCE OPERATIONS PRINTER LEASE
							4,800	POSTAGE METER MACHINE FOR TOWNWIDE MAILINGS
TOTAL 55011	6,716	8,531	6,801	7,056	255	3.7 %		
TOTAL 55 CONTINUOUS CHARGES	\$17,052	\$15,534	\$52,101	\$18,556	(\$33,545)	(64.4%)		
56201 COMPUTER EQUIPMENT								
							12,000	3 LAPTOPS TO REPLACE DESKTOPS FOR STAFF TO WORK REMOTELY IF NEEDED
TOTAL 56201	13,339	25,977		12,000	12,000			
56202 COMPUTER SOFTWARE								
TOTAL 56202	15,990	6,304						
56203 ELECTRONIC EQUIPMENT								
TOTAL 56203		587						
56209 OFFICE FURNITURE								
TOTAL 56209	421	595						
TOTAL 56 CAPITAL EXPENDITURES	\$29,750	\$33,463		\$12,000	\$12,000			
TOTAL EXPENSES FINANCE	\$2,180,948	\$2,477,836	\$2,627,655	\$2,558,164	(\$69,491)	(3.0%)		
Total	\$2,180,948	\$1,465,391	\$1,708,110	\$1,546,144	(\$161,966)	(9.0%)		
EXPENSES								
52 CONTRACTUAL SERVICES								
52203 EMPLOYEE TRAINING COURSES								
TOTAL 52203	12,294	2,550	12,500		(12,500)	(100.0%)		
TOTAL 52 CONTRACTUAL SERVICES	\$12,294	\$2,550	\$12,500		(\$12,500)	(100.0%)		

100161 FINANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL EXPENSES	\$12,294	\$2,550	\$12,500		(\$12,500)			
15605 MUNIS RE-IMPLEMENTATION								
Total MUNIS RE-IMPLEMENTATION TRAINING	\$12,294	\$2,550	\$12,500		(\$12,500)	(100.0%)		
15607 PARKING METER REHAB								
EXPENSES								
52 CONTRACTUAL SERVICES								
52403 EQUIPMENT R&M SERVICES								
TOTAL 52403	13,754	2,024						
TOTAL 52 CONTRACTUAL SERVICES	\$13,754	\$2,024						
TOTAL EXPENSES	\$13,754	\$2,024						
15607 PARKING METER REHAB								
Total PARKING METER REHAB	\$13,754	\$2,024						
16601 CUSTOMER SERVICE DESIGN TEAM PROG								
EXPENSES								
52 CONTRACTUAL SERVICES								
52202 PUBLICATION SUBSCRIPTIONS								
TOTAL 52202		1						
52203 EMPLOYEE TRAINING COURSES								
TOTAL 52203	1,000	1,200	4,500	1,200	(3,300)	(73.3%)	1,200	CONT. OF THE CUSTOMER SERVICE TRAINING FOR THE DEPT AS PART OF THE TOWN-WIDE FOCUS
TOTAL 52 CONTRACTUAL SERVICES	\$1,000	\$1,201	\$4,500	\$1,200	(\$3,300)	(73.3%)		
53 MATERIAL & SUPPLIES								
53101 UNIFORM/APPAREL SUPPLIES								
TOTAL 53101		962						
53102 OFFICE SUPPLIES								
TOTAL 53102	181	269	1,350	350	(1,000)	(74.1%)	350	SUPPLIES REQUIRED TO PROVIDE CUSTOMER SERVICE TRAINING.
53106 FOOD AND BEVERAGES								
TOTAL 53106		78	150	150			150	FOOD AND BEVERAGES FOR QUARTERLY DEPARTMENT-WIDE CUSTOMER SERVICE TRAINING AND MEETINGS.
TOTAL 53 MATERIAL & SUPPLIES	\$181	\$1,309	\$1,500	\$500	(\$1,000)	(66.7%)		

100161 FINANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL EXPENSES	\$1,181	\$2,510	\$6,000	\$1,700	(\$4,300)	(72.0%)		
16601 CUSTOMER SERVICE DESIGN								
Total CUSTOMER SERVICE DESIGN TEAM PROG	\$1,181	\$2,510	\$6,000	\$1,700	(\$4,300)	(72.0%)		
43 USE MONEY&PROPERTY								
43004 PARKING METER REVENUE								
							(22,000)	PROJECTED MONTHLY REV. FROM PARKING FEES AT CHURCH ST LOT. ASSUMES NO REV. IN DECEMBER.
TOTAL 43004				(22,000)	(22,000)			
43005 PARKING GARAGE SPACE RENTALS								
							(29,400)	MONTHLY SUBLEASE OF 35 PARKING SPACES TO THE LOUDOUN COUNTY AT THE CHURCH STREET PARKING LOT.
TOTAL 43005				(29,400)	(29,400)			
TOTAL 43 USE MONEY&PROPERTY				(\$51,400)	(\$51,400)			
TOTAL REVENUES				(\$51,400)	(\$51,400)			
17011 CHURCH STREET PARKING								
EXPENSES								
52 CONTRACTUAL SERVICES								
52303 MANAGEMENT SERVICES								
							780	MONTHLY SERVICE PAYMENT FOR PAY STATION SOFTWARE- IRIS
TOTAL 52303				780	780			
TOTAL 52 CONTRACTUAL SERVICES				\$780	\$780			
55 CONTINUOUS CHARGES								
55011 OPERATING LEASE PAYMENTS								
							66,360	MONTHLY LEASE OF 79 PARKING SPOTS; 35 SPOTS ARE SUBLEASED TO COUNTY; LEASE COVERED BY HRPLY PKG FEES.
TOTAL 55011				66,360	66,360			
TOTAL 55 CONTINUOUS CHARGES				\$66,360	\$66,360			
TOTAL EXPENSES				\$67,140	\$67,140			
17011 CHURCH STREET PARKING								
Total CHURCH STREET PARKING LOT				\$15,740	\$15,740			
TOTAL FINANCE	\$2,208,176	\$1,472,475	\$1,726,610	\$1,563,584	(\$163,026)	(9.4%)		

100170 HUMAN RESOURCES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100170 HUMAN RESOURCES								
45 TRANSFERS & MISC REV								
45101								
TOTAL 45101		(90,663)	(90,663)		90,663	(100.0%)		
45105								
TOTAL 45105		(18,100)	(18,100)		18,100	(100.0%)		
84032								
TOTAL 84032				(19,600)	(19,600)		(19,600)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD.
84050								
TOTAL 84050				(95,500)	(95,500)		(95,500)	NEW OBJECT CODE. REALLOCATED FROM 45101 FOR UTILITIES ADMINISTRATIVE OVERHEAD.
TOTAL 45 TRANSFERS & MISC REV		(\$108,763)	(\$108,763)	(\$115,100)	(\$6,337)	5.8 %		
TOTAL REVENUES HUMAN RESOURCES		(\$108,763)	(\$108,763)	(\$115,100)	(\$6,337)	6.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$686,625	\$466,439	\$433,226	\$450,624	\$17,398	4.0 %		
52 CONTRACTUAL SERVICES								
52101								
TOTAL 52101	19	19	200	200				200 TO COVER ANY SHIPPING COSTS FOR THE HUMAN RESOURCES DEPARTMENT.
52102								
TOTAL 52102	597	604	745	615	(130)	(17.4%)		615 CELL PHONE FOR HR MANAGER
52103								
TOTAL 52103		1,721						
52201								
								600 NATIONAL SAFETY COUNCIL TOWN WIDE MEMBERSHIP
								120 IMPA-VA MEMBERSHIP FOR HR STAFF
								200 INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA) MEMBERSHIP FOR HR STAFF
								200 SOCIETY FOR HUMAN RESOURCES MANAGEMENT (SHRM) MEMBERSHIP FOR HR STAFF

100170 HUMAN RESOURCES

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52201	ORGANIZATION MEMBERSHIPS								
								800	INTERNATIONAL PERSONNEL MANAGEMENT ASSOCIATION MEMBERSHIP FOR HR STAFF
TOTAL 52201		1,763	1,678	1,920	1,920				
52202	PUBLICATION SUBSCRIPTIONS								
								580	SHRM WEB SUBSCRIPTION AND PUBLICATIONS RELATED TO PERSONNEL LAW UPDATES
TOTAL 52202			239	580	580				
52203	EMPLOYEE TRAINING COURSES								
TOTAL 52203		1,859	3,289	3,040		(3,040)	(100.0%)		
52204	EMPLOYEE TUITION REIMBURSEMENT								
								12,000	EMPLOYEE TUITION REIMBURSEMENT
TOTAL 52204		3,985	5,373	17,000	12,000	(5,000)	(29.4%)		
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL 52205		1,557	2,418						
52304	PERSONNEL MANAGEMENT SERVICES								
								10,300	INCREASE DUE TO FAMILY MEDICAL LEAVE ACT (FMLA) ADMINISTRATION OUTSOURCING.
								22,500	RANDOM & REASONABLE SUSPICION DRUG TESTING; EAP PROGRAM; NEW HIRE PHYSICALS
								5,610	FINGERPRINTING
								2,700	BACKGROUND CHECKS-SCREENING ONE SCREENING SOLUTIONS
								19,960	EMPLOYEE RECOGNITION
								4,990	PROFESSIONAL SERVICES
								5,100	FIRST AID/CPR/AED
TOTAL 52304		44,479	80,541	60,850	71,160	10,310	16.9 %		
52307	ADVERTISING SERVICES								
								2,500	ADVERTISING SERVICES. DEC DUE TO FORMATTING CHANGES.
								6,800	ANNUAL DIVERSITY RECRUITMENT JOB POSTING SERVICE THROUGH DIVERSITY.COM
TOTAL 52307		4,540	4,879	5,000	9,300	4,300	86.0 %		
52602	COMPUTER SOFTWARE MAINT SERV								
								8,000	NEOGOV APPLICANT TRACKING SOFTWARE
								5,100	AUTOMATED ONBOARDING AND OFFBOARDING STREAMLINING SOFTWARE (NEOGOV)
TOTAL 52602		8,000	16,100	8,000	13,100	5,100	63.8 %		
TOTAL 52 CONTRACTUAL SERVICES		\$66,798	\$116,861	\$97,335	\$108,875	\$11,540	11.9 %		
53102	OFFICE SUPPLIES								

100170 HUMAN RESOURCES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53102 OFFICE SUPPLIES								
							1,000	GENERAL OFFICE SUPPLIES
TOTAL 53102	2,053	802	3,000	1,000	(2,000)	(66.7%)		
53103 STATIONERY AND FORMS								
							500	BUSINESS CARDS
TOTAL 53103	515	226	500	500				
53105 PACKAGING & SHIPPING SUPPLIES								
							250	SHIPPING COSTS & PACKAGING
TOTAL 53105			250	250				
53106 FOOD AND BEVERAGES								
							872	MAINLY USED FOR NEW EMPLOYEE ORIENTATION
TOTAL 53106	2,322	734	872	872				
TOTAL 53 MATERIAL & SUPPLIES	\$4,890	\$1,762	\$4,622	\$2,622	(\$2,000)	(43.3%)		
55011 OPERATING LEASE PAYMENTS								
							2,600	COPIER LEASE PAYMENT; DECREASE DUE TO UTILIZING B&W PRINT OUTS
TOTAL 55011	3,164	3,790	2,600	2,600				
TOTAL 55 CONTINUOUS CHARGES	\$3,164	\$3,790	\$2,600	\$2,600				
56201 COMPUTER EQUIPMENT								
TOTAL 56201	2,199	1,761						
56202 COMPUTER SOFTWARE								
TOTAL 56202	1,033	299						
56209 OFFICE FURNITURE								
TOTAL 56209		1,456						
TOTAL 56 CAPITAL EXPENDITURES	\$3,232	\$3,516						
TOTAL EXPENSES HUMAN RESOURCES	\$764,709	\$592,368	\$537,783	\$564,721	\$26,938	5.0 %		
Total	\$764,709	\$483,605	\$429,020	\$449,621	\$20,601	5.0 %		
TOTAL HUMAN RESOURCES	\$764,709	\$483,605	\$429,020	\$449,621	\$20,601	4.8 %		

100181 IT OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100181 IT OPERATIONS								
45 TRANSFERS & MISC REV								
45101								
TOTAL 45101		(231,530)	(207,506)		207,506	(100.0%)		
45105								
TOTAL 45105		(50,100)	(50,100)		50,100	(100.0%)		
84032								
TOTAL 84032				(31,800)	(31,800)		(31,800)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD.
84050								
TOTAL 84050				(192,200)	(192,200)		(192,200)	NEW OBJECT CODE. REALLOCATED FROM 45101 FOR UTILITIES ADMINISTRATIVE OVERHEAD.
TOTAL 45 TRANSFERS & MISC REV		(\$281,630)	(\$257,606)	(\$224,000)	\$33,606	(13.0%)		
TOTAL REVENUES IT OPERATIONS		(\$281,630)	(\$257,606)	(\$224,000)	\$33,606	(13.0%)		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$622,753	\$625,896	\$772,274	\$789,398	\$17,124	2.2 %		
52 CONTRACTUAL SERVICES								
52101								
TOTAL 52101	7		100		(100)	(100.0%)		
52102								
							1,600	COMCAST PUBLIC WIFI FOR COUNCIL CHAMBERS (PEG ELIGIBLE)
							21,504	LANDLINES FOR TELEPHONES; REALLOCATED FROM 100161
							1,200	REDSKY EMERGENCY RESPONDER ANNUAL MAINTENANCE
							4,000	VERIZON WIRELESS 5 CELLPHONES AND 2 MIFIS
							38,400	VITA CHARGES FOR ALL VOIP PHONES PLUS SOME LAND LINES
TOTAL 52102	41,169	50,076	46,873	66,704	19,831	42.3 %		
52201								
							200	ICMA MEMBERSHIP DUES FOR IT MANAGER
							100	VA LOCAL GOVT INFO TECH EXECUTIVE ASSOC (VALGITE) DUES FOR IT DEPARTMENT

100181 IT OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52201	175	300	175	300	125	71.4 %		
52202 PUBLICATION SUBSCRIPTIONS								
TOTAL 52202		996	1,000		(1,000)	(100.0%)		
52203 EMPLOYEE TRAINING COURSES								
							400	LYNDA.COM FOR JIT TRAINING ON WEBSITE DESIGN, DATABASE MGMT, ETC FOR WEB TECH ADMIN
							2,000	2- CBT NUGGETS NETWORK ADMN J.I.T. TRAINING FOR NETWORK ADMINS.
							5,500	KONWBE4 INTERNAL THREAT TEST/TRAINING SYSTEM FOR ALL TOWN STAFF
							1,000	PLURALSIGHT LICENSES FOR J.I.T. TRAINING FOR PROJ MGR AND NETWORK ADM.
TOTAL 52203	7,512	4,588		8,900	8,900			
52205 EE TRAINING TRANS/LODGE/MEALS								
TOTAL 52205	438	369						
52303 MANAGEMENT SERVICES								
							500	HOSTED FTP SITE FOR 50 GB FOR SECURELY EMAILING LARGE FILES.
							10,000	AMAZON WEB SERVICES - MIGRATE ADDITIONAL SERVICES TO THE CLOUD AS PART OF ONGOING STRATEGY
							6,500	AR GROUP - MAINTAIN CUSTOM CODE AND DEVELOP NEW APPLICATIONS OR INTEGRATIONS BETWEEN TOWN SYSTEMS.
							45,000	ENHANCEMENT: TECHNOLOGY STRATEGIC PLAN DEVELOPMENT SERVICES; 5-YEAR PLAN.
							5,000	ESRI - GIS ENHANCEMENT DEVELOPMENTS FOR MOBILE FIELD APPLICATIONS.
							5,000	LASERFICHE DOCUMENT MGMT SYSTEM CONFIGURATION SERVICES.
							4,000	UNANTICIPATED TECH SUPPORT FOR SYSTEM IMPLEMENTATION OR FAILURES.
TOTAL 52303	24,170	3,825	30,500	76,000	45,500	149.2 %		
52304 PERSONNEL MANAGEMENT SERVICES								
TOTAL 52304	26,125	100,485						
52403 EQUIPMENT R&M SERVICES								
TOTAL 52403		319						
52601 COMPUTER HARDWARE MAINT SERV								
							10,000	CYBERNETICS STORAGE ARRAYS
							40,000	DISYS CISCO SMARTNET NETWORK SWITCHES, SRST, AND VOICE GATEWAY
							1,500	GEM LASER PRINTERS/PLOTTERS
							15,000	PCM CISCO SMARTNET SERVERS VOIP, VOICEMAIL AND PRESENCE

100181 IT OPERATIONS

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52601	COMPUTER HARDWARE MAINT SERV							6,000	PCM HP CAREPACK FOR VIRTUAL SERVER, SANDISK I/O CARDS, AND SYMANTEC BACKUP APPLIANCE
TOTAL	52601	46,518	75,946	70,773	72,500	1,727	2.4 %		
52602	COMPUTER SOFTWARE MAINT SERV							1,600	BAMBOO SOLUTIONS FOR SHAREPOINT DEVELOPER. MODULES ADDED IN FY2017.
								3,600	BMC NUMARA TRACKIT! HELP DESK SYSTEM. ADDED TWO SEATS FOR FINANCE.
								2,000	CARASOFT VMWARE FOR VIRUAL DESKTOPS (SAFE ROOM, KIOSK, LIBRARY PCS).
								8,600	DLT - QUEST REMOTE MTRING FOR EMAIL & ACTIVE DIR.; UNIFIED COMM MGMT & REPORTING SUITE.
								8,500	DLT - SOLAR WINDS NETWORK PERFORMANCE MONITORING SYSTEM.
								300	DOTGOV.GOV LICENSE FOR LEESBURGVA.GOV
								40,000	ESRI GIS PLATFORM
								1,300	GO DADDY - SECURE SOCKET LAYER CERTIFICATE FOR TOWN WEB ADDRESSES, MUNIS AND SHARE POINT SITES
								13,700	GRANICUS MEETING WEBSTREAMING SERVICE (PEG ELIGIBLE)
								8,000	HPE VIRTUAL SERVER LICENSES INCLUDING VMWARE/VSPHERE/VCENTER/V SOM AND STORAGE APPLIANCE.
								3,000	L-SOFT LISTSERVE SOFTWARE FOR ALL LISTS ON THE TOWN'S WEBSITE
								4,000	MICROSOFT - 24/7 TECHNICAL SUPPORT FOR ALL MICROSOFT PRODUCTS
								1,600	MICROSOFT DEVELOPER NETWORK ("SANDBOX") FOR USE BY LPD AND IT.
								240,000	MUNIS ERP
								2,200	PCM - 5 WEBEX LICENSES USED FOR REMOTE MEETING ATTENDANCE.
								9,500	PCM - KASPERSKY ENTERPRISE SECURITY ANTIVIRUS ANTISPYWARE AND SPAM BLOCK
								8,000	PCM - MOBILE IRON MOBILE DEVICE MGMT SYSTEM.
								1,100	REDSKY TECHNOLOGY E911 EMERGENCY RESPONSE SYSTEM
								5,000	SITE IMPROVE QC ON WEB CONTENT
								900	SYMANTEC MUNIS AND BDS & COMMS PORTALS VERISIGN SSL. ADDED 5 SHAREPOINT SSL AND NOW INCLUDING DROID
								125	TEAM SOFTWARE SOLUTIONS PUBLIC WEB BROWSER
								25,000	UBS LASERFICHE DOCUMENT MANAGEMENT SYSTEM

100181 IT OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52602 COMPUTER SOFTWARE MAINT SERV								
							1,000	VICOM MAINTENANCE ON NEW COUNCIL CHAMBERS PODIUM INSTALLATION (PEG ELIGIBLE).
							8,600	VISION INTERNET CONTENT MANAGEMENT SYSTEM AND HOSTING SERVICES
TOTAL 52602	348,894	352,775	392,893	397,625	4,732	1.2 %		
TOTAL 52 CONTRACTUAL SERVICES	\$495,008	\$589,680	\$542,314	\$622,029	\$79,715	14.7 %		
53 MATERIAL & SUPPLIES								
53102 OFFICE SUPPLIES								
							1,000	OFFICE SUPPLIES INCLUDES FLASH DRIVES AND BATTERIES THAT ARE REQUESTED BY OTHER DEPARTMENTS.
TOTAL 53102	470	1,449	1,250	1,000	(250)	(20.0%)		
53103 STATIONERY AND FORMS								
TOTAL 53103	515	226						
53106 FOOD AND BEVERAGES								
TOTAL 53106			150		(150)	(100.0%)		
53402 COMPUTER OPERATING SUPPLIES								
							10,000	SUPPLIES FOR MAINTENANCE/UPKEEP OF ALL SYSTEMS
TOTAL 53402	3,234	2,218	10,000	10,000				
TOTAL 53 MATERIAL & SUPPLIES	\$4,218	\$3,893	\$11,400	\$11,000	(\$400)	(3.5%)		
54010 TRANSFER TO CAR FUND								
TOTAL 54010		31,268						
TOTAL 54 TRANSFERS & MISC EXP		\$31,268						
55011 OPERATING LEASE PAYMENTS								
							32,000	PRINTER/SCANNER/COPIER LEASES AT TOWN HALL BASED ON ADDTL UNITS/ NEW CONTRACT
TOTAL 55011	23,299	22,716	25,000	32,000	7,000	28.0 %		
55015 CYBER SECURITY								
							27,100	CYBER LIABILITY INSURANCE COVERAGE FOR GENERAL FUND. REALL FROM 100161 IN FY 17
TOTAL 55015				27,100	27,100			
TOTAL 55 CONTINUOUS CHARGES	\$23,299	\$22,716	\$25,000	\$59,100	\$34,100	136.4 %		
56201 COMPUTER EQUIPMENT								
							12,200	REPLACEMENT OF TABLETS, VOIP PHONES, PRINTERS AND SCANNERS.
TOTAL 56201	80,873	25,608	12,200	12,200				
56202 COMPUTER SOFTWARE								

100181 IT OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
56202 COMPUTER SOFTWARE								
							5,000	ADDTL SOFTWARE LICENSES FOR OLDER APPLICATIONS NOT UPDATED.
TOTAL 56202	25,677	25,033	16,085	5,000	(11,085)	(68.9%)		
TOTAL 56 CAPITAL EXPENDITURES	\$106,550	\$50,642	\$28,285	\$17,200	(\$11,085)	(39.2%)		
TOTAL EXPENSES IT OPERATIONS	\$1,251,828	\$1,324,095	\$1,379,273	\$1,498,727	\$119,454	9.0 %		
Total								
	\$1,251,828	\$1,042,465	\$1,121,667	\$1,274,727	\$153,060	14.0 %		
14306 CARR - INFO TECH INFRASTRUCTURE EXPENSES								
56 CAPITAL EXPENDITURES								
56201 COMPUTER EQUIPMENT								
TOTAL 56201	6,242							
TOTAL 56 CAPITAL EXPENDITURES	\$6,242							
TOTAL EXPENSES 14306 CARR - INFO TECH	\$6,242							
Total CARR - INFO TECH INFRASTRUCTURE								
	\$6,242							
14311 WEB REDESIGN EXPENSES								
52 CONTRACTUAL SERVICES								
52303 MANAGEMENT SERVICES								
TOTAL 52303	8,851	11,690						
52602 COMPUTER SOFTWARE MAINT SERV								
TOTAL 52602	614	7,937						
TOTAL 52 CONTRACTUAL SERVICES	\$9,466	\$19,627						
TOTAL EXPENSES 14311 WEB REDESIGN	\$9,466	\$19,627						
Total WEB REDESIGN								
	\$9,466	\$19,627						
14312 SHAREPOINT UPDATE EXPENSES								
52 CONTRACTUAL SERVICES								
52303 MANAGEMENT SERVICES								

100181 IT OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52303	42,227							
TOTAL 52 CONTRACTUAL SERVICES	\$42,227							
56202 COMPUTER SOFTWARE								
TOTAL 56202	1,329		12,186		(12,186)	(100.0%)		
TOTAL 56 CAPITAL EXPENDITURES	\$1,329		\$12,186		(\$12,186)	(100.0%)		
TOTAL EXPENSES	\$43,556		\$12,186		(\$12,186)			
14312 SHAREPOINT UPDATE								
Total SHAREPOINT UPDATE	\$43,556		\$12,186		(\$12,186)	(100.0%)		
14602 PEG REVENUE								
REVENUES								
41 PERMITS & FEES								
41012 PEG REVENUE								
TOTAL 41012	(262,888)	(266,397)	(109,000)	(100,000)	9,000	(8.3%)		
TOTAL 41 PERMITS & FEES	(\$262,888)	(\$266,397)	(\$109,000)	(\$100,000)	\$9,000	(8.3%)		
TOTAL REVENUES	(\$262,888)	(\$266,397)	(\$109,000)	(\$100,000)	\$9,000	(8.0%)		
14602 PEG REVENUE								
EXPENSES								
52 CONTRACTUAL SERVICES								
52102 TELECOMMUNICATION SERVICES								
							18,800	4 MONTHS COMCAST FIBER LEASE (OCT-JAN) AT YR 6 RATE (9 FACILITIES AT \$522 PER FACILITY PER MONTH)
							38,700	8 MONTHS COMCAST FIBER LEASE (FEB-SEP) AT YR 7 RATE (9 FACILITIES AT \$537 PER FACILITY PER MONTH)
TOTAL 52102	52,596	53,136	56,941	57,500	559	1.0 %		
52303 MANAGEMENT SERVICES								
							9,000	COUNCIL AND PLANNING COMMISSION MTG VIDEO CAMERA OPERATION SERVICES.
TOTAL 52303			9,000	9,000				
TOTAL 52 CONTRACTUAL SERVICES	\$52,596	\$53,136	\$65,941	\$66,500	\$559	0.8 %		
56 CAPITAL EXPENDITURES								
56201 COMPUTER EQUIPMENT								
TOTAL 56201		73,413						
TOTAL 56 CAPITAL EXPENDITURES		\$73,413						
TOTAL EXPENSES	\$52,596	\$126,549	\$65,941	\$66,500	\$559	1.0 %		
14602 PEG REVENUE								

100181 IT OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
Total PEG REVENUE	(\$210,292)	(\$139,848)	(\$43,059)	(\$33,500)	\$9,559	(22.0%)		
TOTAL IT OPERATIONS	\$1,100,799	\$922,243	\$1,090,794	\$1,241,227	\$150,433	13.8 %		

1002 CHARGES FOR SERVICES - GEN FUN

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
1002 CHARGES FOR SERVICES - GEN FUN								
REVENUES								
41 PERMITS & FEES								
41006 FUEL FLOW FEES								
TOTAL 41006	(8,406)							
41007 ANNUAL USERS FEES		262						
TOTAL 41007	(31,711)	262						
41008 ANNUAL FBO LICENSE FEES								
TOTAL 41008	(44,939)							
TOTAL 41 PERMITS & FEES	(\$85,055)	\$262						
43 USE MONEY&PROPERTY								
43010 COMMERCIAL TENANT LEASE								
TOTAL 43010	(308,664)							
43011 CONDO ASSOCIATION LEASE								
TOTAL 43011	(10,800)							
43012 THANGER TENANTS LEASE								
TOTAL 43012	(559,614)							
43013 TIE DOWN TENANTS		100						
TOTAL 43013	(149,523)	100						
TOTAL 43 USE MONEY&PROPERTY	(\$1,028,601)	\$100						
44 CHARGES FOR SERVICES								
44001 PUBLICATIONS								
TOTAL 44001	(1,168)		(500)		500	(100.0%)		
44002 POLICE REPORTS/FINGERPRINTS								
TOTAL 44002	(6,698)							
44003 FALSE ALARM CHARGE		(23,430)						
TOTAL 44003	(27,730)	(23,430)						
44004 EXTRADITION REIMBURSEMENTS								
TOTAL 44004	(2,950)							
44104 FACILITY/LOCKER/EQUIP RENTALS		45						
TOTAL 44104	(4,846)	45						
44105 RECREATION CENTER FEES								
TOTAL 44105	(1,838,162)							
44106 P&R TENNIS								

1002 CHARGES FOR SERVICES - GEN FUN

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 44106	(837,094)							
44107 P&R SKATE PARK FEES								
TOTAL 44107	(200)							
44108 P&R AQUATIC CLASSES								
TOTAL 44108	(522,665)							
44109 P&R SPORTS PROGRAMS								
TOTAL 44109	(300,164)							
44110 P&R RECREATION CLASSES								
TOTAL 44110	(90,333)							
44111 P&R CAMPS								
TOTAL 44111	(226,957)							
44112 P&R PRESCHOOL								
TOTAL 44112	(127,220)							
44113 P&R PERSONAL TRAINERS/FITNESS								
TOTAL 44113	(243,889)							
44115 P&R SPECIAL EVENTS & PROJECTS								
TOTAL 44115	(232,266)							
44116 PARKS AND SPECIAL SERVICES								
TOTAL 44116	(39,940)							
44117 OUTDOOR POOL								
TOTAL 44117	(404,322)							
44209 REIMBURSEMENT FOR SERVICES								
TOTAL 44209	(52,990)							
44999 MISC CHARGE FOR SERVICES								
TOTAL 44999	(19,593)	(802)	(30,000)	(1,000)	29,000	(96.7%)		
TOTAL 44 CHARGES FOR SERVICES	(\$4,979,186)	(\$24,187)	(\$30,500)	(\$1,000)	\$29,500	(96.7%)		
TOTAL REVENUES	(\$6,092,841)	(\$23,825)	(\$30,500)	(\$1,000)	\$29,500	(97.0%)		
CHARGES FOR SERVICES - GEN								
Total	(\$6,092,841)	(\$23,825)	(\$30,500)	(\$1,000)	\$29,500	(97.0%)		
TOTAL CHARGES FOR SERVICES - GEN FUN	(\$6,092,841)	(\$23,825)	(\$30,500)	(\$1,000)	\$29,500	(96.7%)		

100211 ADMINISTRATION - POLICE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100211 ADMINISTRATION - POLICE								
42 FINES & FORFEITURES								
42001								
								(275,000) BASED ON LAST YEAR AND CURRENT ACTUALS; FACTORS IN A REDUCED STAFFING VACANCIES
TOTAL 42001		(248,347)	(350,000)	(275,000)	75,000	(21.4%)		
42003								
								(26,700) POLICE FORFEITURES.
TOTAL 42003		(4,886)	(26,700)	(26,700)				
42004								
								(20,000) ASSET FORFEITURES.
TOTAL 42004			(20,000)	(20,000)				
42006								
								(27,000) BASED ON 5,400 CITATION/SUMMONS.
TOTAL 42006		(26,571)	(27,000)	(27,000)				
TOTAL 42 FINES & FORFEITURES		(\$279,803)	(\$423,700)	(\$348,700)	\$75,000	(17.7%)		
43 USE MONEY&PROPERTY								
43002								
TOTAL 43002		(1,667)						
43999								
TOTAL 43999		(5,215)		(1,000)	(1,000)			
TOTAL 43 USE MONEY&PROPERTY		(\$6,881)		(\$1,000)	(\$1,000)			
44 CHARGES FOR SERVICES								
44002								
								(4,400) POLICE REPORTS & FINGERPRINTS.
TOTAL 44002		(5,813)	(4,400)	(4,400)				
44003								
								(30,000) ESTIMATE OF FALSE ALARM CHARGES BASED ON FY 2016 ACTUALS.
TOTAL 44003		(33,290)	(30,000)	(30,000)				
44004								
								(10,000) EXTRADITION REIMBURSEMENT FROM STATE OF VA.
TOTAL 44004		(3,384)	(15,056)	(10,000)	5,056	(33.6%)		
44901								
								(9,800) ESTIMATED SPECIAL EVENT REVENUE.

100211 ADMINISTRATION - POLICE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 44901	(1,020)	(2,460)	(9,800)	(9,800)				
44999 MISC CHARGE FOR SERVICES								
TOTAL 44999		(412)						
TOTAL 44 CHARGES FOR SERVICES	(\$1,020)	(\$45,359)	(\$59,256)	(\$54,200)	\$5,056	(8.5%)		
45101 TRANSFER FROM UTILITIES FUND								
TOTAL 45101		(118,370)	(118,370)		118,370	(100.0%)		
45105 TRANSFER FROM CAPITAL PROJECTS								
TOTAL 45105		(1,200)	(1,200)		1,200	(100.0%)		
84032 TRANSFER FROM CAPITAL PROJECTS								
TOTAL 84032				(142,400)	(142,400)		(142,400)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD.
84050 TRANSFER FROM UTILITIES FUND								
TOTAL 84050				(142,400)	(142,400)		(142,400)	NEW OBJECT CODE. REALLOCATED FROM 45101 FOR UTILITIES ADMINISTRATIVE OVERHEAD.
TOTAL 45 TRANSFERS & MISC REV		(\$119,570)	(\$119,570)	(\$284,800)	(\$165,230)	138.2 %		
46 REV FROM STATE								
46011 LAW ENFORCEMENT ASSISTANCE								
TOTAL 46011		(829,288)	(850,020)	(850,020)			(850,020)	LAW ENFORCEMENT ASSISTANCE FUNDS.
TOTAL 46 REV FROM STATE		(\$829,288)	(\$850,020)	(\$850,020)				
TOTAL REVENUES ADMINISTRATION - POLICE	(\$1,020)	(\$1,280,901)	(\$1,452,546)	(\$1,538,720)	(\$86,174)	6.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$1,271,526	\$1,252,240	\$1,266,529	\$1,323,245	\$56,716	4.5 %		
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
TOTAL 52101	5,904	2,257	5,000	5,000			5,000	USPS AND UPS POSTAGE AND SHIPPING. SHIPPING AND HANDLING OF PURCHASES.
52102 TELECOMMUNICATION SERVICES								
							7,085	AIRCARDS. CDMA SERVICE.
							1,417	CAMERA TRAILER INTERNET SERVICES (COMCAST).

100211 ADMINISTRATION - POLICE

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52102	TELECOMMUNICATION SERVICES								
								135,364	VERIZON, VITA, CELL PHONE SERVICE, SATELLITE SERVICE FOR EMERGENCY COMMUNICATIONS.
								2,834	WEB BASED REPORTS & MAPPING - PROVIDES CRIME ANALYSIS INFORMATION TO THE PUBLIC (CrimeReports.com).
TOTAL 52102		122,538	121,625	146,700	146,700				
52103	PRINTING SERVICES								
								2,000	BUSINESS CARDS, BROCHURES. REALLOCATED FROM 53103 STATIONERY & FORMS
TOTAL 52103		123	905		2,000	2,000			
52201	ORGANIZATION MEMBERSHIPS								
								60	ASSOC. OF CERTIFIED BACKGROUND INVESTIGATORS ((RECRUITMENT/BACKGROUND OFFICER)
								80	EASTERN REGION POLICE RECRUITERS & APPLICANT INVESTIGATORS ASSOC. (RECRUITMENT/BACKGROUND OFFICER)
								180	FBI NATIONAL ACADEMY (MAJOR & LT.).
								75	INNOVATIVE CREDIT SOLUTIONS (DEPT. - FOR CREDIT INVESTIGATIONS).
								150	LOUDOUN CRIME COMMISSION (1 CHIEF; 1 MAJOR, 2 CAPTAINS; 6 LIEUTENANTS).
								85	NATIONAL INFORMATION OFFICERS ASSOC. (PUBLIC INFORMATION OFFICER)
								20,100	NORTHERN VA CRIMINAL JUSTICE ACADEMY - DEBT SERVICE.
								82,100	NORTHERN VA CRIMINAL JUSTICE ACADEMY - OPERATIONAL.
								55	PERSONAL PROTECTION CONSULTANTS (OCAT INSTRUCTOR).
								950	POLICE EXECUTIVE RESEARCH FORUM (CHIEF & LT.)
								1,225	PROFESSIONAL EXECUTIVE LEADERSHIP SCHOOL ALUMNI (1 MAJOR AND 6 LIEUTENANTS.)
								350	VA ASSOC. OF CHIEFS OF POLICE (CHIEF & MAJOR).
								200	VA LAW ENFORCEMENT PROFESSIONAL STANDARDS COMMISSION (ACCREDITATION DUES FOR DEPARTMENT).
								300	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (CHIEF & MAJOR).
								85	INTERNATIONAL ASSOCIATION OF LAW ENFORCEMENT PROFESSIONALS - 1 LIEUT. REALLOC. FROM PATROL OPS.
								180	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES (CHIEF).
TOTAL 52201		26,105	104,072	104,677	106,175	1,498	1.4 %		
52203	EMPLOYEE TRAINING COURSES								

100211 ADMINISTRATION - POLICE

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
TOTAL	52203	108,177	18,970	27,000		(27,000)	(100.0%)		
52204	EMPLOYEE TUITION REIMBURSEMENT								
TOTAL	52204			2,500		(2,500)	(100.0%)		
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL	52205	11,984	16,035						
52303	MANAGEMENT SERVICES								
								3,965	COURT SERVICES / TRANSCRIPTIONS SERVICES.
								15,065	EMERGENCY MANAGEMENT OPERATIONS. LOGISTICS AND SUPPORT FOR EMERGENCY MANAGEMENT.
								1,525	SHREDDING SERVICES.
								610	VA ACCREDITATION PROGRAM.
								4,000	WILDLIFE MANAGEMENT CONTROL (VULTURES).
								7,500	LOUDOUN COUNTY FALSE ALARM COLLECTIONS CONTRACT (25% OF COLLECTIONS).
								2,440	INVESTIGATIVE SERVICES (ACCURINT/CHOICEPOINT).
TOTAL	52303	17,385	3,080	39,500	35,105	(4,395)	(11.1%)		
52304	PERSONNEL MANAGEMENT SERVICES								
								465	CREDIT REPORTS ON APPLICANTS (INNOVATIVE CREDIT SOLUTIONS) TO SCREEN FOR HIRE.
								6,045	MEDICAL EXAMINATIONS. TO SCREEN POLICE OFFICER APPLICANTS AND OTHER STAFF, AS APPROPRIATE.
								9,000	PSYCHOLOGICAL EXAMINATIONS TO SCREEN POLICE OFFICER APPLICANTS FOR HIRE.
								10,000	POLYGRAPH EXAMINATIONS. TO SCREEN APPLICANTS FOR HIRE.
TOTAL	52304	13,800	21,100	21,000	25,510	4,510	21.5 %		
52306	LEGAL SERVICES								
								14,000	MANDATED PAYMENT TO PUBLIC DEFENDERS FOR LEGAL SERVICES.
TOTAL	52306	7,276	4,961	14,000	14,000				
52307	ADVERTISING SERVICES								
TOTAL	52307	32	18						
52308	COMPLIANCE TESTING & SERVICES								
TOTAL	52308	297							
52401	CUSTODIAL SERVICES								
								2,500	BATHROOMS/LOCKER ROOMS CLEANING SERVICE.
								23,100	BUILDING CUSTODIAL SERVICE. FLOOR STRIPPING AND WAXING. CARPET SHAMPOOING.
								2,000	BIO-HAZARD SERVICE.
TOTAL	52401	24,825	25,817	27,600	27,600				

100211 ADMINISTRATION - POLICE

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52402	ELECTRICAL R&M SERVICES								
								7,500	GENERATOR - MAINTENANCE SERVICES AND REPAIRS AS NECESSARY.
TOTAL 52402		2,820	3,537	7,500	7,500				
52403	EQUIPMENT R&M SERVICES								
								2,580	ALARM STATION MAINTENANCE.
								4,042	PRINTERS AND FAX MACHINES - MAINTENANCE AND REPAIRS.
TOTAL 52403		2,005	262	8,600	6,622	(1,978)	(23.0%)		
52405	MECHANICAL R&M SERVICES								
								2,970	FIRE & SPRINKLER INSPECTIONS.
								7,020	HVAC MONITORING.
								17,010	HVAC MAINTENANCE & REPAIRS, AND ROOF REPAIR.
TOTAL 52405		14,701	15,617	27,000	27,000				
52407	VEHICLE R&M SERVICES								
								7,500	COMMUNICATION INSTALLS: RADIOS AND COMPUTERS IN NEW VEHICLES & VEHICLES BEING REPAIRED.
TOTAL 52407		2,669	10,577	7,500	7,500				
52409	BUILDING R&M SERVICES								
								1,020	PEST CONTROL.
								15,980	FLOORING REPAIRS, PAINTING AND UNFORESEEN BUILDING MAINTENANCE.
TOTAL 52409		7,092	17,835	17,020	17,000	(20)	(0.1%)		
52502	UNIFORM SERVICES								
								25,000	DRY CLEANING AND ALTERATION SERVICES FOR UNIFORMS.
TOTAL 52502		15,618	15,171	31,000	25,000	(6,000)	(19.4%)		
52505	TOWING SERVICES								
								3,000	TOWING AND RECOVERY- LPD REIMBURSED FOR SOME; EXCLUDING SEIZED VEHICLES.
TOTAL 52505		483	2,609	3,000	3,000				
52507	REFUSE & RECYCLING SERVICES								
TOTAL 52507			385						
52602	COMPUTER SOFTWARE MAINT SERV								
								3,000	MAINT OF FALSE ALARM SOFTWARE THAT COLLECTS CHARGES FOR FALSE ALARMS.
TOTAL 52602		3,047	2,309	3,000	3,000				
TOTAL 52 CONTRACTUAL SERVICES		\$386,880	\$387,141	\$492,597	\$458,712	(\$33,885)	(6.9%)		
53	MATERIAL & SUPPLIES								

100211 ADMINISTRATION - POLICE

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53101	UNIFORM/APPAREL SUPPLIES								
								2,520	UNIFORM REPLACEMENTS FOR ADMIN STAFF.
								1,980	BADGES & UNIFORM PATCHES.
TOTAL 53101		4,131	13,038	4,500	4,500				
53102	OFFICE SUPPLIES								
								2,880	VA CODE BOOKS.
								7,120	OFFICE SUPPLIES. BINDERS, FOLDERS, PAPER, NOTEBOOKS, CLIP BOARDS, PENS, PENCILS, MARKERS, ETC.
TOTAL 53102		10,378	11,021	10,000	10,000				
53103	STATIONERY AND FORMS								
								8,000	VA UNIFORM TRAFFIC SUMMONSES, WARNING TICKETS, PARKING CITATIONS.
								4,000	REPORTS FORMS, LETTERHEAD & ENVELOPES.
TOTAL 53103		5,612	10,246	15,500	12,000	(3,500)	(22.6%)		
53105	PACKAGING & SHIPPING SUPPLIES								
								1,900	PACKAGING SUPPLIES. BOXES, TAPE, CARTONS FOR EVIDENCE PACKAGING AND STORAGE.
TOTAL 53105		1,738	1,789	1,900	1,900				
53106	FOOD AND BEVERAGES								
								3,000	WORKING LUNCH MEETINGS, VALOR AWARDS, EXTENDED EMERGENCY OPS & SPECIAL EVENTS.
TOTAL 53106		3,168	5,195	3,000	3,000				
53107	ADMIN TRAVEL (NONTRAINING)								
								15,000	PRISONER EXTRADITIONS AND TRAVEL FOR MAJOR CASES. COSTS FOR EXTRADITIONS ARE REIMBURSED.
TOTAL 53107		3,102	12,918	7,000	15,000	8,000	114.3 %		
53301	BUILDING R&M MATERIALS								
								1,000	BUILDING REPAIR COSTS.
TOTAL 53301			817	2,500	1,000	(1,500)	(60.0%)		
53302	CUSTODIAL R&M MATERIALS								
								5,500	CUSTODIAL REPAIR SUPPLIES.
TOTAL 53302		5,504	6,253	3,000	5,500	2,500	83.3 %		
53303	ELECTRICAL R&M MATERIALS								
TOTAL 53303			131						
53305	VEHICLE R&M MATERIALS								
TOTAL 53305		278	40						
53402	COMPUTER OPERATING SUPPLIES								

100211 ADMINISTRATION - POLICE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53402 COMPUTER OPERATING SUPPLIES								
							13,000	COMPUTER OPERATING SUPPLIES. TONER CARTRIDGES. INCREASE IS A REALLOCATION
TOTAL 53402	14,891	10,111	8,000	13,000	5,000	62.5 %		
53403 LAW ENFORCEMENT SUPPLIES								
							2,030	BATTERY REPLACEMENT FOR RADIOS/MDT'S.
							4,060	LIGHTING SYSTEMS.
							11,440	RANGE SUPPLIES.
							11,450	TRAINING SUPPLIES.
							15,000	PERSONNEL AMMUNITIONS & WEAPON SYSTEMS DEPLOYMENT
TOTAL 53403	30,904	49,717	38,990	43,980	4,990	12.8 %		
53407 CANINE SUPPLIES								
TOTAL 53407		223						
TOTAL 53 MATERIAL & SUPPLIES	\$79,707	\$121,497	\$94,390	\$109,880	\$15,490	16.4 %		
54010 TRANSFER TO CAR FUND								
TOTAL 54010	5,200							
TOTAL 54 TRANSFERS & MISC EXP	\$5,200							
55 CONTINUOUS CHARGES								
55001 AUTOMOBILE LIABILITY								
							46,000	AUTOMOBILE LIABILITY
TOTAL 55001	46,015	42,184	55,000	46,000	(9,000)	(16.4%)		
55002 PROPERTY INSURANCE								
							3,200	PROPERTY INSURANCE
TOTAL 55002	4,355	2,719	4,000	3,200	(800)	(20.0%)		
55004 GENERAL LIABILITY								
							64,100	GENERAL LIABILITY
							(42,000)	LINE OF DUTY ACT INSURANCE REALL TO 55014
TOTAL 55004	42,821	64,064	70,100	22,100	(48,000)	(68.5%)		
55006 ELECTRICITY PAYMENTS								
							83,000	ELECTRICITY PAYMENTS.
TOTAL 55006	59,476	62,855	83,000	83,000				
55007 NATURAL GAS PAYMENTS								
							17,000	NATURAL GAS PAYMENTS. DEC DUE TO NEW, EFFICIENT BOILERS
TOTAL 55007	12,022	2,716	18,060	17,000	(1,060)	(5.9%)		

100211 ADMINISTRATION - POLICE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
55009 GASOLINE/DIESEL								
							1,500	FUEL FOR GENERATOR.
TOTAL 55009	963	270	1,500	1,500				
55011 OPERATING LEASE PAYMENTS								
							10,005	COPIER AND FAX MACHINE LEASING.
TOTAL 55011	9,118	5,701	10,005	10,005				
55012 EQUIPMENT RENTALS								
							2,400	RENTAL OF NIGHTVISION EQUIPMENT FROM NAVAL SURFACE WARFARE CENTER, CRANE DIV.
TOTAL 55012	2,700	2,400	2,400	2,400				
55014 LODA (LINE OF DUTY ACT) INSURA								
							42,000	LINE OF DUTY ACT INSURANCE.
TOTAL 55014				42,000	42,000			
TOTAL 55 CONTINUOUS CHARGES	\$177,471	\$182,909	\$244,065	\$227,205	(\$16,860)	(6.9%)		
56201 COMPUTER EQUIPMENT								
TOTAL 56201	13,436							
56202 COMPUTER SOFTWARE								
TOTAL 56202		23						
56204 VOICE&DATA TRANSMISSION EQUIP								
TOTAL 56204		14,659						
56207 MOTOR VEHICLE EQUIPMENT								
TOTAL 56207	13,233	1,194						
56209 OFFICE FURNITURE								
TOTAL 56209		529						
56210 LAW ENFORCEMENT EQUIPMENT								
TOTAL 56210	105,556	28,750						
TOTAL 56 CAPITAL EXPENDITURES	\$132,225	\$45,154						
TOTAL EXPENSES ADMINISTRATION - POLICE	\$2,053,009	\$1,988,940	\$2,097,581	\$2,119,042	\$21,461	1.0 %		
Total								
	\$2,051,989	\$708,039	\$645,035	\$580,322	(\$64,713)	(10.0%)		
99602 STORM EMERGENCY RESPONSE EXPENSES								
52 CONTRACTUAL SERVICES								
52205 EE TRAINING TRANS/LODGE/MEALS								
TOTAL 52205		1,687						

100211 ADMINISTRATION - POLICE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52 CONTRACTUAL SERVICES		\$1,687						
TOTAL EXPENSES 99602 STORM EMERGENCY		\$1,687						
Total STORM EMERGENCY RESPONSE		\$1,687						
TOTAL ADMINISTRATION - POLICE	\$2,051,989	\$709,726	\$645,035	\$580,322	(\$64,713)	(10.0%)		

100212 PATROL OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100212 PATROL OPERATIONS								
43 USE MONEY&PROPERTY								
43002								
TOTAL 43002		(1,667)						
TOTAL 43 USE MONEY&PROPERTY		(\$1,667)						
44 CHARGES FOR SERVICES								
44901								
							(57,000)	ESTIMATED OFF-DUTY AND SPECIAL EVENTS OT REVENUE.
TOTAL 44901	(31,800)	(53,670)	(57,000)	(57,000)				
TOTAL 44 CHARGES FOR SERVICES	(\$31,800)	(\$53,670)	(\$57,000)	(\$57,000)				
45 TRANSFERS & MISC REV								
45399								
TOTAL 45399		(9,189)						
TOTAL 45 TRANSFERS & MISC REV		(\$9,189)						
TOTAL REVENUES PATROL OPERATIONS	(\$31,800)	(\$64,526)	(\$57,000)	(\$57,000)				
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$5,543,915	\$5,248,711	\$5,892,219	\$5,766,195	(\$126,024)	(2.1%)		
52 CONTRACTUAL SERVICES								
52101								
							1,200	SHIPPING AND HANDLING OF PURCHASES.
TOTAL 52101	762	263	1,200	1,200				
52102								
							2,200	SERVICE PLANS FOR STATIC IP'S FOR CAMERA TRAILERS.
TOTAL 52102	2,088	1,807	2,200	2,200				
52103								
TOTAL 52103		1,286						
52201								
							1,195	COG MEMBERSHIP. PROVIDES SPECIALIZED TRAINING; TRG VALUE EXCEEDS COST OF MEMBERSHIP.
							350	INT'L ASSOC OF CHIEFS OF POLICE - CAPTAIN 1 LIEUTENANT.

100212 PATROL OPERATIONS

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52201	ORGANIZATION MEMBERSHIPS								
								225	NAT'L CAPITAL REGION SWAT ASSOC (NCRSA) - TEAM MEMBERSHIP.
								150	NAT'L TACTICAL OFFICERS ASSOC (NTOA) - TEAM MEMBERSHIP.
								350	VA ASSOC. OF CHIEFS OF POLICE - 1 CAPTAIN & 1 LIEUTENANT.
								300	USPCA - US POLICE CANINE ASSOC. - 3 K9 HANDLERS.
TOTAL 52201		1,075	3,520	3,500	2,570	(930)	(26.6%)		
52203	EMPLOYEE TRAINING COURSES								
TOTAL 52203		340	2,340						
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL 52205		2,406	1,833						
52403	EQUIPMENT R&M SERVICES								
								5,000	REPAIR & MAINT FOR CAMERA TRAILER; K-9 VEHIC; NOC RADAR; INTOXIMETER & TINT METER CALIB.
TOTAL 52403		2,934	296	5,000	5,000				
52407	VEHICLE R&M SERVICES								
								4,000	K-9 SPECIFIC EQUIPMENT FOR (2) K-9 POLICE VEHICLES.
								3,000	PATROL FLEET R&M NEEDS. CLEANING FEE ASSOCIATED WITH BIOHAZARD INCIDENTS.
TOTAL 52407		732	781	7,000	7,000				
52504	VETERINARY SERVICES								
								6,000	3 POLICE WORKING DOGS: MEDICAL TREATMENT FOR \$2,400 AND REMAINDER FOR UNEXPECTED TREATMENT.
TOTAL 52504		1,771	723	6,000	6,000				
52505	TOWING SERVICES								
								1,000	EVEDENTIARY TOW & RECOVERY.
TOTAL 52505				1,000	1,000				
52601	COMPUTER HARDWARE MAINT SERV								
								6,708	IN CAR CAMERA FLASHBACK SERV MAINTENANCE - EXTENDED WARRANTY SERVICE.
TOTAL 52601		6,702		6,708	6,708				
TOTAL 52 CONTRACTUAL SERVICES		\$18,811	\$12,849	\$32,608	\$31,678	(\$930)	(2.9%)		
53	MATERIAL & SUPPLIES								
53101	UNIFORM/APPAREL SUPPLIES								
								56,100	UNIFORM EXPENSES: PATROL, SOT, CIT, FTO, BICYCLE UNIFORMS; INCLUDES BALLISTIC VESTS.
TOTAL 53101		39,276	41,792	56,100	56,100				
53102	OFFICE SUPPLIES								

100212 PATROL OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53102 OFFICE SUPPLIES								
							4,000	OFFICE SUPPLIES. FOLDERS, BINDERS, PAPER, PENS, CLIP BOARDS, NOTEBOOKS, ETC.
TOTAL 53102	1,690	2,523	8,000	4,000	(4,000)	(50.0%)		
53103 STATIONERY AND FORMS								
TOTAL 53103	330	746	1,000		(1,000)	(100.0%)		
53106 FOOD AND BEVERAGES								
							250	FOOD AND BEVERAGES FOR MAJOR INCIDENTS THAT ARE FOR AN EXTENDED PERIOD.
TOTAL 53106	154		500	250	(250)	(50.0%)		
53107 ADMIN TRAVEL (NONTRAINING)								
TOTAL 53107	230	80						
53305 VEHICLE R&M MATERIALS								
TOTAL 53305		257						
53402 COMPUTER OPERATING SUPPLIES								
							1,000	PRINTER CARTRIDGES AND MISC. COMPUTER SUPPLIES.
TOTAL 53402	769	302	5,000	1,000	(4,000)	(80.0%)		
53403 LAW ENFORCEMENT SUPPLIES								
							46,000	FLASHLIGHTS, OC, FLEX CUFFS, EVIDENCE PROCESSING SUPPLIES, BATTERIES, BICYCLES SUPPLIES, ETC.
TOTAL 53403	47,377	50,099	46,000	46,000				
53407 CANINE SUPPLIES								
							2,350	K-9 FOOD AND MISC. SUPPLIES.
							9,650	REPLACEMENT OF 1 RETIRED PATROL CANINE.
TOTAL 53407	911	480	12,000	12,000				
TOTAL 53 MATERIAL & SUPPLIES	\$90,736	\$96,278	\$128,600	\$119,350	(\$9,250)	(7.2%)		
56210 LAW ENFORCEMENT EQUIPMENT								
TOTAL 56210	(116)	297						
TOTAL 56 CAPITAL EXPENDITURES	(\$116)	\$297						
TOTAL EXPENSES PATROL OPERATIONS	\$5,653,346	\$5,358,135	\$6,053,427	\$5,917,223	(\$136,204)	(2.0%)		
Total								
	\$5,621,546	\$5,293,609	\$5,996,427	\$5,860,223	(\$136,204)	(2.0%)		
11101 BYRNE JUSTICE ASSISTANCE GRANT								
REVENUES								
47 REV FROM FED GOVT								

100212 PATROL OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
47005 BYRNE FORMULA GRANT								
TOTAL 47005	(822)	(1,425)						
TOTAL 47 REV FROM FED GOVT	(\$822)	(\$1,425)						
TOTAL REVENUES	(\$822)	(\$1,425)						
11101 BYRNE JUSTICE ASSISTANCE								
EXPENSES								
TOTAL EXPENSES								
11101 BYRNE JUSTICE ASSISTANCE								
Total BYRNE JUSTICE ASSISTANCE GRANT								
	(822)	(1,425)						
99602 STORM EMERGENCY RESPONSE								
EXPENSES								
53 MATERIAL & SUPPLIES								
53106 FOOD AND BEVERAGES								
TOTAL 53106		55						
53403 LAW ENFORCEMENT SUPPLIES								
TOTAL 53403		64						
TOTAL 53 MATERIAL & SUPPLIES		\$119						
TOTAL EXPENSES		\$119						
99602 STORM EMERGENCY								
Total STORM EMERGENCY RESPONSE								
		\$119						
TOTAL PATROL OPERATIONS	\$5,620,724	\$5,292,303	\$5,996,427	\$5,860,223	(\$136,204)	(2.3%)		

100213 CRIMINAL INVESTIGATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100213 CRIMINAL INVESTIGATIONS								
44 CHARGES FOR SERVICES								
44901							(6,700)	ESTIMATED OFF-DUTY ASSIGNMENT AND SPECIAL EVENTS OT REVENUE.
TOTAL 44901	(870)	(1,575)	(6,700)	(6,700)				
TOTAL 44 CHARGES FOR SERVICES	(\$870)	(\$1,575)	(\$6,700)	(\$6,700)				
47 REV FROM FED GOVT								
47012							(39,000)	FBI SAFE STREETS GRANT (OVERTIME REIMBURSEMENT).
TOTAL 47012		(19,160)	(39,000)	(39,000)				
47999								
TOTAL 47999		(4,075)						
TOTAL 47 REV FROM FED GOVT		(\$23,235)	(\$39,000)	(\$39,000)				
TOTAL REVENUES CRIMINAL INVESTIGATIONS	(\$870)	(\$24,810)	(\$45,700)	(\$45,700)				
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$1,491,966	\$1,358,848	\$1,499,078	\$1,322,743	(\$176,335)	(11.8%)		
52 CONTRACTUAL SERVICES								
52101								
TOTAL 52101	80		200		(200)	(100.0%)		
52201								
							50	DEPT. OF FORENSIC SPECIALISTS (DFS)- 1 DETECTIVE.
							75	INT'L ASSOC. OF COMPUTER INVESTIGATIVE SPECIALISTS (IASIS) MEMBERSHIP - 1 DETECTIVE
							50	INT'L HOMICIDE INVESTIGATORS ASSOC. (IHIA) - 1 DETECTIVE.
							50	NAT'L ASSOC. OF DRUG DIVERSION INVESTIGATORS (NADDI)- 1 DETECTIVE.
							25	NAT'L TECHNICAL INVESTIGATORS ASSOCIATION (NATIA) -1 DETECTIVE.
							25,000	NORTHERN VA GANG TASK FORCE MEMBERSHIP (DEPARTMENT).
							300	REGIONAL CRIME INFORMATION CENTER (ROCIC) - DEPARTMENT MEMBERSHIP.
							15	VA GANG INVESTIGATORS ASSOC. (VGIA) - 1 DETECTIVE.

100213 CRIMINAL INVESTIGATIONS

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52201	ORGANIZATION MEMBERSHIPS								
								75	VA HOMICIDE INVESTIGATORS ASSOC. (VHIA) - 3 DETECTIVES.
TOTAL 52201		500	25,475	25,880	25,640	(240)	(0.9%)		
52203	EMPLOYEE TRAINING COURSES								
TOTAL 52203		1,550							
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL 52205		812	548						
52303	MANAGEMENT SERVICES								
								1,000	CASE MGMT SVCS; INTERNET PHONE PROVIDERS FOR COURT ORDERED RELEASE OF DATA FOR INVESTIGATIONS.
								2,500	DOA TRANSPORT OF BODY IN MURDER CASES OR SUSP DEATH TO EXAMINER/HOSPITAL. LOUD. CO. NO LONGER PAYS.
TOTAL 52303		241	430	1,000	3,500	2,500	250.0 %		
52305	PUBLIC INFO & RELATIONS SERV								
								14,000	CONFIDENTIAL EXPENDITURES: EVIDENCE, INTERNET CRIMES AGAINST CHILDREN, INFORMANTS, ETC.
TOTAL 52305		17,900	10,405	14,000	14,000				
52505	TOWING SERVICES								
								1,000	TRANSPORTATION OF IMPOUNDED/RECOVERED VEHICLES FOR PROCESSING.
TOTAL 52505		701	493	1,000	1,000				
52602	COMPUTER SOFTWARE MAINT SERV								
								3,300	CELLEBRITE UFED ULTIMATE. MOBILE DEVICE FORENSIC SOFTWARE TOOL.
								4,613	SUR-TEC (BODY WIRE SOFTWARE).
								1,000	X-WAYS FORENSICS. DIGITAL FORENSIC SOFTWARE TOOL FOR LOW LEVEL ANALYSIS.
								700	MAGNET FORENSICS INTERNET EVIDENCE FINDER.
								1,200	ACCESSDATA FORENSIC TOOL KIT LICENSE RENEWAL.
TOTAL 52602		10,503	11,575	9,363	10,813	1,450	15.5 %		
TOTAL 52 CONTRACTUAL SERVICES		\$32,288	\$48,926	\$51,443	\$54,953	\$3,510	6.8 %		
53	MATERIAL & SUPPLIES								
53101	UNIFORM/APPAREL SUPPLIES								
TOTAL 53101		864	783						
53102	OFFICE SUPPLIES								
								2,500	OFFICE SUPPLIES. BINDERS, CLASSIFICATION FOLDERS, PAPER, PENS, ETC.
TOTAL 53102		907	389	5,000	2,500	(2,500)	(50.0%)		

100213 CRIMINAL INVESTIGATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53402 COMPUTER OPERATING SUPPLIES								
TOTAL 53402	1,671							
53403 LAW ENFORCEMENT SUPPLIES								
							10,000	FINGERPRINT EVIDENCE SUPPLIES, FOOT/SHOE MOLDS, BODY BAGS, LOCKS, TOE TAGS, BATTERIES, ETC.
TOTAL 53403	10,642	11,981	10,000	10,000				
TOTAL 53 MATERIAL & SUPPLIES	\$14,083	\$13,152	\$15,000	\$12,500	(\$2,500)	(16.7%)		
55011 OPERATING LEASE PAYMENTS								
							9,600	SET DETECTIVE TRANSPORTATION (2 OF 2 DETECTIVES). CAN BE CHANGED OUT AS NECESSARY.
							9,600	SET DETECTIVE TRANSPORTATION (1 OF 2 DETECTIVES). CAN BE CHANGED OUT AS NECESSARY.
TOTAL 55011	14,230	18,834	28,408	19,200	(9,208)	(32.4%)		
TOTAL 55 CONTINUOUS CHARGES	\$14,230	\$18,834	\$28,408	\$19,200	(\$9,208)	(32.4%)		
56201 COMPUTER EQUIPMENT								
TOTAL 56201		19,241						
56202 COMPUTER SOFTWARE								
TOTAL 56202	660							
TOTAL 56 CAPITAL EXPENDITURES	\$660	\$19,241						
TOTAL EXPENSES CRIMINAL INVESTIGATIONS	\$1,553,228	\$1,459,000	\$1,593,929	\$1,409,396	(\$184,533)	(12.0%)		
Total	\$1,552,358	\$1,434,190	\$1,548,229	\$1,363,696	(\$184,533)	(12.0%)		
07101 GANG TASK FORCE								
REVENUES								
47 REV FROM FED GOVT								
47006 GANG OFFICER GRANT								
							(19,600)	OVERTIME AND VEHICLE LEASING REIMBURSEMENTS.
TOTAL 47006	(1,949)	(16,717)	(19,600)	(19,600)				
TOTAL 47 REV FROM FED GOVT	(\$1,949)	(\$16,717)	(\$19,600)	(\$19,600)				
TOTAL REVENUES 07101 GANG TASK FORCE	(\$1,949)	(\$16,717)	(\$19,600)	(\$19,600)				
EXPENSES								
55 CONTINUOUS CHARGES								
55011 OPERATING LEASE PAYMENTS								

100213 CRIMINAL INVESTIGATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
55011 OPERATING LEASE PAYMENTS								
							9,600	TRANSPORTATION FOR GANG TASK FORCE DET. TOWN IS REIMBURSED ON A QUARTERLY BASIS.
TOTAL 55011	4,032	9,840	9,600	9,600				
TOTAL 55 CONTINUOUS CHARGES	\$4,032	\$9,840	\$9,600	\$9,600				
TOTAL EXPENSES 07101 GANG TASK FORCE	\$4,032	\$9,840	\$9,600	\$9,600				
Total GANG TASK FORCE	\$2,083	(\$6,877)	(\$10,000)	(\$10,000)				
16615 INTERNET CRIMES AGAINST CHILDREN								
REVENUES								
46 REV FROM STATE								
46999 MISCELLANEOUS STATE GRANTS								
TOTAL 46999		(6,264)						
TOTAL 46 REV FROM STATE		(\$6,264)						
TOTAL REVENUES 16615 INTERNET CRIMES AGAINST		(\$6,264)						
EXPENSES								
53 MATERIAL & SUPPLIES								
53402 COMPUTER OPERATING SUPPLIES								
TOTAL 53402		2,314						
TOTAL 53 MATERIAL & SUPPLIES		\$2,314						
56 CAPITAL EXPENDITURES								
56201 COMPUTER EQUIPMENT								
TOTAL 56201		3,769						
56202 COMPUTER SOFTWARE								
TOTAL 56202		180						
TOTAL 56 CAPITAL EXPENDITURES		\$3,949						
TOTAL CRIMINAL INVESTIGATIONS	\$1,554,440	\$1,427,313	\$1,538,229	\$1,353,696	(\$184,533)	(12.0%)		

100214 COMMUNITY SERVICES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100214 COMMUNITY SERVICES								
REVENUES								
43 USE MONEY&PROPERTY								
43002								
TOTAL 43002		(9,778)						
TOTAL 43 USE MONEY&PROPERTY		(\$9,778)						
44 CHARGES FOR SERVICES								
44901								
TOTAL 44901	(8,100)	(33,325)	(76,900)	(76,900)			(76,900)	ESTIMATED OFF-DUTY ASSIGNMENT AND SPECIAL EVENTS OT REVENUE.
TOTAL 44 CHARGES FOR SERVICES	(\$8,100)	(\$33,325)	(\$76,900)	(\$76,900)				
45 TRANSFERS & MISC REV								
45001								
TOTAL 45001		(507,575)	(665,240)	(562,349)	102,891	(15.5%)	(562,349)	LOUDOUN CO. CONTRIB. FOR SROS IN COUNTY MIDDLE & HIGH SCHOOLS LOCATED WITHIN LEESBURG.
45002								
TOTAL 45002		(300)						
TOTAL 45 TRANSFERS & MISC REV		(\$507,875)	(\$665,240)	(\$562,349)	\$102,891	(15.5%)		
TOTAL REVENUES COMMUNITY SERVICES	(\$8,100)	(\$550,978)	(\$742,140)	(\$639,249)	\$102,891	(14.0%)		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$1,634,167	\$1,690,577	\$1,694,497	\$1,825,356	\$130,859	7.7 %		
52 CONTRACTUAL SERVICES								
52101								
TOTAL 52101	114		250		(250)	(100.0%)		
52201								
TOTAL 52201		90						
52203								
TOTAL 52203		(70)						
52403								
							1,650	FLEET CRUISER CALIBRATIONS - TWICE PER YEAR.

100214 COMMUNITY SERVICES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52403 EQUIPMENT R&M SERVICES								
							3,094	RADAR & LIDAR CALIBRATIONS.
							1,100	RADAR TUNING FORK CALIBRATIONS.
							1,031	SMART TRAILER, RADAR, AND MESSAGE BOARD REPAIR/MAINTENANCE.
TOTAL 52403	2,974	4,509	6,875	6,875				
52407 VEHICLE R&M SERVICES								
TOTAL 52407	9	1,187						
52602 COMPUTER SOFTWARE MAINT SERV								
							400	COMPUTER SOFTWARE MAINTENANCE - VISTA FX SOFTWARE FOR CRASH RECONSTRUCTION.
TOTAL 52602	395	395	350	400	50	14.3 %		
TOTAL 52 CONTRACTUAL SERVICES	\$3,492	\$6,111	\$7,475	\$7,275	(\$200)	(2.7%)		
53 MATERIAL & SUPPLIES								
53101 UNIFORM/APPAREL SUPPLIES								
							5,000	REPLACEMENT UNIFORMS.
TOTAL 53101	2,239	3,557	5,000	5,000				
53102 OFFICE SUPPLIES								
							1,000	OFFICE SUPPLIES. FOLDERS, PAPER, PENS, ETC. FOR SECTION.
TOTAL 53102	726	283	3,500	1,000	(2,500)	(71.4%)		
53103 STATIONERY AND FORMS								
TOTAL 53103	30							
53106 FOOD AND BEVERAGES								
							1,000	POLICE CAMPS, CRIME PREVENTION MEETINGS, SPECIAL OPERATIONS.
TOTAL 53106	180	87	1,000	1,000				
53107 ADMIN TRAVEL (NONTRAINING)								
							1,500	SENIOR POLICE CAMP. SENIOR POLICE CAMP DEVELOPMENT.
							700	POLICE CAMP FIELD TRIPS. YOUTH OUTREACH FIELD TRIPS TO D.C. & OTHER VENUES (ADMISSION COSTS).
TOTAL 53107		676	2,200	2,200				
53305 VEHICLE R&M MATERIALS								
							5,000	MOBILE COMMAND CENTER SUPPLIES/UPKEEP.
TOTAL 53305	341	3,243	5,000	5,000				
53403 LAW ENFORCEMENT SUPPLIES								
							6,257	CRIME PREVENTION / PUBLIC SAFETY DAYS.

100214 COMMUNITY SERVICES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53403 LAW ENFORCEMENT SUPPLIES								
							2,037	REPLACEMENT OF AUTOMATIC EXTERNAL DEFIBRILLATOR (AED).
							1,310	TOWN SPONSORED EVENTS / OUTREACH, ROCK PROGRAM SUPPORT.
							4,947	TRAFFIC / PEDESTRIAN SAFETY SIGNS, CRIME PREVENTION BROCHURES.
TOTAL 53403	13,403	13,795	14,550	14,550				
TOTAL 53 MATERIAL & SUPPLIES	\$16,919	\$21,641	\$31,250	\$28,750	(\$2,500)	(8.0%)		
55011 OPERATING LEASE PAYMENTS								
							4,200	LEASING OF COPIER FOR OSS/CSS SATELLITE OFFICE.
TOTAL 55011	43,404	43,413	4,200	4,200				
TOTAL 55 CONTINUOUS CHARGES	\$43,404	\$43,413	\$4,200	\$4,200				
56209 OFFICE FURNITURE								
TOTAL 56209	529							
56210 LAW ENFORCEMENT EQUIPMENT								
TOTAL 56210	17,560							
TOTAL 56 CAPITAL EXPENDITURES	\$18,089							
TOTAL EXPENSES COMMUNITY SERVICES	\$1,716,070	\$1,761,742	\$1,737,422	\$1,865,581	\$128,159	7.0 %		
Total	\$1,707,970	\$1,210,764	\$995,282	\$1,226,332	\$231,050	23.0 %		
TOTAL COMMUNITY SERVICES	\$1,707,970	\$1,210,764	\$995,282	\$1,226,332	\$231,050	23.2 %		

100215 INFORMATION SERVICES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100215 INFORMATION SERVICES								
44 CHARGES FOR SERVICES								
44901								
							(6,000)	ESTIMATED OFF-DUTY ASSIGNMENT AND SPECIAL EVENTS OT REVENUE.
TOTAL 44901	(540)	(520)	(6,000)	(6,000)				
TOTAL 44 CHARGES FOR SERVICES	(\$540)	(\$520)	(\$6,000)	(\$6,000)				
TOTAL REVENUES INFORMATION SERVICES	(\$540)	(\$520)	(\$6,000)	(\$6,000)				
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$1,457,282	\$1,454,282	\$1,477,875	\$1,546,832	\$68,957	4.7 %		
52 CONTRACTUAL SERVICES								
52101								
TOTAL 52101	41							
52102								
							3,000	TELEPHONE FOREIGN LANGUAGE TRANSLATION SERVICE. TO AID WITH NON ENGLISH SPEAKING CALLERS.
TOTAL 52102	1,151	1,412	2,000	3,000	1,000	50.0 %		
52201								
							1,500	LINX.
TOTAL 52201		15	7,800	1,500	(6,300)	(80.8%)		
52202								
TOTAL 52202	167							
52203								
TOTAL 52203	445							
52308								
TOTAL 52308	848							
52403								
							2,158	FIRE ALARM PANEL SERVICE AND MAINTENANCE.
							3,021	MAINTENANCE & REPAIR OF LOGGING EQUIPMENT (NYCE).
							30,000	MOTOROLA RADIO SYSTEM SERVICE CONTRACT.
TOTAL 52403	26,998	30,727	37,980	35,179	(2,801)	(7.4%)		
52601								
52601								

100215 INFORMATION SERVICES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52601		3,748						
52602 COMPUTER SOFTWARE MAINT SERV								
							6,000	MAINTENANCE OF COMMUNICATION CENTER TELEPHONE CALL RECORDING SYSTEM SOFTWARE (VOIP - IPCELERATE).
							1,000	OPEN FOX MESSENGER LICENSE MAINTENANCE (COMPUTER PROJECTS OF ILLINOIS). FOR VCIN.
							4,000	SOFTWARE REQUIRED BY CJIS FOR ADVANCED AUTHENTICATION AND USED FOR CONNECTIVITY TO TABLETS (NETMOTI
							150,240	SOFTWARE MAINTENANCE OF RMS, CAD, MDT (NEW WORLD).
TOTAL 52602	144,377	144,347	147,132	161,240	14,108	9.6 %		
TOTAL 52 CONTRACTUAL SERVICES	\$174,027	\$180,249	\$194,912	\$200,919	\$6,007	3.1 %		
53 MATERIAL & SUPPLIES								
53101 UNIFORM/APPAREL SUPPLIES								
							2,400	REPLACEMENT UNIFORMS.
TOTAL 53101	1,679	4,285	2,400	2,400				
53102 OFFICE SUPPLIES								
							5,000	OFFICE SUPPLIES: PENS, MARKERS, PAPER, LAMINATING SHEETS, FILE FOLDERS, ETC.
TOTAL 53102	582	2,536	5,000	5,000				
53402 COMPUTER OPERATING SUPPLIES								
							1,500	INK AND TONER CARTRIDGES FOR PRINTERS.
TOTAL 53402	2,198	399	1,500	1,500				
53403 LAW ENFORCEMENT SUPPLIES								
							1,250	DISPATCHING. REPLACE RADIO HEADSETS THAT ARE NO LONGER USABLE.
TOTAL 53403	564	271	1,250	1,250				
TOTAL 53 MATERIAL & SUPPLIES	\$5,023	\$7,491	\$10,150	\$10,150				
55011 OPERATING LEASE PAYMENTS								
							4,292	LEASING OF COPIER MACHINE.
TOTAL 55011	4,291	3,505	4,292	4,292				
TOTAL 55 CONTINUOUS CHARGES	\$4,291	\$3,505	\$4,292	\$4,292				
56201 COMPUTER EQUIPMENT								
TOTAL 56201		2,918						
56202 COMPUTER SOFTWARE								
TOTAL 56202		95						
56209 OFFICE FURNITURE								

100215 INFORMATION SERVICES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 56209	793							
TOTAL 56 CAPITAL EXPENDITURES	\$793	\$3,013						
TOTAL EXPENSES INFORMATION SERVICES	\$1,641,416	\$1,648,539	\$1,687,229	\$1,762,193	\$74,964	4.0 %		
Total	\$1,640,876	\$1,648,019	\$1,681,229	\$1,756,193	\$74,964	4.0 %		
TOTAL INFORMATION SERVICES	\$1,640,876	\$1,648,019	\$1,681,229	\$1,756,193	\$74,964	4.5 %		

100216 CITIZENS SUPPORT TEAM

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100216 CITIZENS SUPPORT TEAM								
53 MATERIAL & SUPPLIES								
53101 UNIFORM/APPAREL SUPPLIES								
							880	ADDITIONAL AND REPLACEMENT UNIFORMS FOR SUPPORT TEAM MEMBERS.
TOTAL 53101	24	24	880	880				
53403 LAW ENFORCEMENT SUPPLIES								
							515	FINGERPRINT SUPPLIES, DNA KITS, BATTERIES, & MISC. EQUIPMENT.
TOTAL 53403	81	291	515	515				
TOTAL 53 MATERIAL & SUPPLIES	\$105	\$316	\$1,395	\$1,395				
55 CONTINUOUS CHARGES								
55001 AUTOMOBILE LIABILITY								
							4,000	AUTOMOBILE INSURANCE ALLOCATION. INSURANCE FOR SUPPORT TEAM VEHICLES
TOTAL 55001	1,710	1,940	2,200	4,000	1,800	81.8 %		
TOTAL 55 CONTINUOUS CHARGES	\$1,710	\$1,940	\$2,200	\$4,000	\$1,800	81.8 %		
TOTAL EXPENSES CITIZENS SUPPORT TEAM	\$1,815	\$2,256	\$3,595	\$5,395	\$1,800	50.0 %		
Total	\$1,815	\$2,256	\$3,595	\$5,395	\$1,800	50.0 %		
TOTAL CITIZENS SUPPORT TEAM	\$1,815	\$2,256	\$3,595	\$5,395	\$1,800	50.1 %		

100220 FIRE & RESCUE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100220 FIRE & RESCUE								
REVENUES								
46 REV FROM STATE								
46010								
							(125,000)	VA FIRE PROGRAMS STATE FUNDING PASS THROUGH TO LEESBURG VOLUNTEER FIRE DEPARTMENT.
TOTAL 46010		(135,067)	(125,000)	(125,000)				
TOTAL 46 REV FROM STATE		(\$135,067)	(\$125,000)	(\$125,000)				
TOTAL REVENUES FIRE & RESCUE		(\$135,067)	(\$125,000)	(\$125,000)				
EXPENSES								
54 TRANSFERS & MISC EXP								
54003								
							400,000	LEESBURG VOLUNTEER FIRE COMPANY GRANT. OFFSET BY STATE FIRE PROGRAMS FUNDING OF 125,000
							244,905	LOUDOUN COUNTY VOLUNTEER FIRE & RESCUE GRANT
TOTAL 54003	644,905	644,905	644,905	644,905				
TOTAL 54 TRANSFERS & MISC EXP	\$644,905	\$644,905	\$644,905	\$644,905				
TOTAL EXPENSES FIRE & RESCUE	\$644,905	\$644,905	\$644,905	\$644,905				
Total	\$644,905	\$509,838	\$519,905	\$519,905				
TOTAL FIRE & RESCUE	\$644,905	\$509,838	\$519,905	\$519,905				

1003 OPERATING GRANTS & CONTRIBUTNS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
1003 OPERATING GRANTS & CONTRIBUTNS								
REVENUES								
45 TRANSFERS & MISC REV								
45001 DONATION FOR SRO								
TOTAL 45001		(451,566)						
45002 CONTRIBUTIONS - PRIVATE								
TOTAL 45002		(1,028)						
TOTAL 45 TRANSFERS & MISC REV		(\$452,594)						
46 REV FROM STATE								
46008 VA COMMISS FOR THE ARTS GRANT								
TOTAL 46008		(5,000)						
46009 HIGHWAY MAINTENANCE								
TOTAL 46009		(3,234,132)						
46010 STATE FIREMAN'S FUND								
TOTAL 46010		(135,014)						
46011 LAW ENFORCEMENT ASSISTANCE								
TOTAL 46011		(829,288)						
46015 DOAV MAINT REIMBURSEMENTS								
TOTAL 46015		(57,375)						
46017 VDOT FUNDS								
TOTAL 46017		(9,288)						
46999 MISCELLANEOUS STATE GRANTS								
TOTAL 46999		(189,622)						
TOTAL 46 REV FROM STATE		(\$4,459,719)						
47999 MISCELLANEOUS FEDERAL GRANTS								
TOTAL 47999		(9,432)						
TOTAL 47 REV FROM FED GOVT		(\$9,432)						
TOTAL REVENUES OPERATING GRANTS &		(\$4,921,746)						
Total		(\$4,921,746)						
07101 GANG TASK FORCE								
REVENUES								
47 REV FROM FED GOVT								

1003 OPERATING GRANTS & CONTRIBUTNS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
47006 GANG OFFICER GRANT								
TOTAL 47006	(10,786)							
TOTAL 47 REV FROM FED GOVT	(\$10,786)							
TOTAL REVENUES	(\$10,786)							
07101 GANG TASK FORCE								
Total GANG TASK FORCE	(\$10,786)							
10609 2ND FEBRUARY SNOW STORM (2/9/10)								
REVENUES								
46 REV FROM STATE								
46999 MISCELLANEOUS STATE GRANTS								
TOTAL 46999	(23,439)							
TOTAL 46 REV FROM STATE	(\$23,439)							
47 REV FROM FED GOVT								
47998 FEDERAL PASS THRU GRANT FUNDS								
TOTAL 47998	(3,048)							
TOTAL 47 REV FROM FED GOVT	(\$3,048)							
TOTAL REVENUES	(\$26,487)							
10609 2ND FEBRUARY SNOW								
Total 2ND FEBRUARY SNOW STORM (2/9/10)	(\$26,487)							
10610 AIRSHOW								
REVENUES								
45 TRANSFERS & MISC REV								
45002 CONTRIBUTIONS - PRIVATE								
TOTAL 45002	(58,400)							
TOTAL 45 TRANSFERS & MISC REV	(\$58,400)							
46 REV FROM STATE								
46016 DOAV PROMOTIONS								
TOTAL 46016	(10,000)							
TOTAL 46 REV FROM STATE	(\$10,000)							
TOTAL REVENUES	(\$68,400)							
10610 AIRSHOW								

1003 OPERATING GRANTS & CONTRIBUTNS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
Total AIRSHOW								
		(\$68,400)						
13604 HURRICANE SANDY (10/29-31/12)								
REVENUES								
46 REV FROM STATE								
46999 MISCELLANEOUS STATE GRANTS								
TOTAL 46999		(5,802)	(5,595)					
TOTAL 46 REV FROM STATE		(\$5,802)	(\$5,595)					
47 REV FROM FED GOVT								
47998 FEDERAL PASS THRU GRANT FUNDS								
TOTAL 47998		(22,217)						
47999 MISCELLANEOUS FEDERAL GRANTS								
TOTAL 47999			(49,011)					
TOTAL 47 REV FROM FED GOVT		(\$22,217)	(\$49,011)					
TOTAL REVENUES		(\$28,019)	(\$54,606)					
13604 HURRICANE SANDY								
Total HURRICANE SANDY (10/29-31/12)		(\$28,019)	(\$54,606)					
14606 MURAL PROJECT								
REVENUES								
45 TRANSFERS & MISC REV								
45002 CONTRIBUTIONS - PRIVATE								
TOTAL 45002		(663)						
TOTAL 45 TRANSFERS & MISC REV		(\$663)						
TOTAL REVENUES		(\$663)						
14606 MURAL PROJECT								
Total MURAL PROJECT		(\$663)						
TOTAL OPERATING GRANTS & CONTRIBUTNS		(\$5,056,101)	(\$54,606)					

100311 PW ADMINISTRATION

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100311 PW ADMINISTRATION								
REVENUES								
41 PERMITS & FEES								
41010								
TOTAL 41010		(50,072)						
TOTAL 41 PERMITS & FEES		(\$50,072)						
44 CHARGES FOR SERVICES								
44999								
TOTAL 44999		(14,133)						
TOTAL 44 CHARGES FOR SERVICES		(\$14,133)						
45 TRANSFERS & MISC REV								
45101								
TOTAL 45101		(18,254)	(18,254)		18,254	(100.0%)		
45105								
TOTAL 45105		(288,335)	(288,335)		288,335	(100.0%)		
84032								
							(84,200)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD
TOTAL 84032				(84,200)	(84,200)			
84050								
							(29,400)	NEW OBJECT CODE. REALLOCATED FROM 45101 FOR UTILITIES ADMINISTRATIVE OVERHEAD
TOTAL 84050				(29,400)	(29,400)			
TOTAL 45 TRANSFERS & MISC REV		(\$306,589)	(\$306,589)	(\$113,600)	\$192,989	(62.9%)		
46 REV FROM STATE								
46009								
							(3,464,848)	VDOT MAINT. FUNDING FOR 249.99 LANE MILES WITHIN TOL. FUNDING BASED ON SET FORMULA
							(500,000)	VDOT REVENUE SHARE FUNDING FOR MILL AND PAVE. REQUIRES A 50/50 MATCH OR \$500,000 MATCH
TOTAL 46009		(3,378,785)	(2,922,657)	(3,964,848)	(1,042,191)	35.7 %		
TOTAL 46 REV FROM STATE		(\$3,378,785)	(\$2,922,657)	(\$3,964,848)	(\$1,042,191)	35.7 %		
TOTAL REVENUES PW ADMINISTRATION		(\$3,749,580)	(\$3,229,246)	(\$4,078,448)	(\$849,202)	26.0 %		
EXPENSES								

100311 PW ADMINISTRATION

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$579,105	\$601,801	\$737,885	\$754,412	\$16,527	2.2 %		
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
							100	GENERAL POSTAGE COSTS ASSOCIATED WITH PURCHASES
TOTAL 52101	130	19	1,000	100	(900)	(90.0%)		
52102 TELECOMMUNICATION SERVICES								
							3,000	CELL PHONES FOR 3 STAFF, SNOW-LINE CELLPHONE AND MI-FI.
TOTAL 52102	1,487	3,129	3,000	3,000				
52201 ORGANIZATION MEMBERSHIPS								
							388	APWA FOR TWO STAFF
							260	ASCE
TOTAL 52201	977	580	1,000	648	(352)	(35.2%)		
52202 PUBLICATION SUBSCRIPTIONS								
							100	REQUIRED VA STATE CODE UPDATES
TOTAL 52202	50		100	100				
52203 EMPLOYEE TRAINING COURSES								
TOTAL 52203	1,789	851						
52205 EE TRAINING TRANS/LODGE/MEALS								
TOTAL 52205	869	144						
52304 PERSONNEL MANAGEMENT SERVICES								
TOTAL 52304	25							
52307 ADVERTISING SERVICES								
TOTAL 52307		225						
52403 EQUIPMENT R&M SERVICES								
TOTAL 52403			700		(700)	(100.0%)		
TOTAL 52 CONTRACTUAL SERVICES	\$5,328	\$4,948	\$5,800	\$3,848	(\$1,952)	(33.7%)		
53 MATERIAL & SUPPLIES								
53102 OFFICE SUPPLIES								
							1,000	GENERAL OFFICE SUPPLIES AND PRINTER/FAX SUPPLIES
TOTAL 53102	966	471	1,000	1,000				
53103 STATIONERY AND FORMS								
							500	LETTERHEAD, BUSINESS CARDS AND OTHER MATERIAL
TOTAL 53103	515	980	500	500				

100311 PW ADMINISTRATION

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53106 FOOD AND BEVERAGES								
							100	MEETINGS, LUNCH & LEARNS TRAININGS FOR STAFF, AND MEETING WITH OTHER GOVTS
TOTAL 53106	76	227	100	100				
53107 ADMIN TRAVEL (NONTRAINING)								
							100	TOLLS AND TRAVEL COSTS FOR MEETINGS IN FAIRFAX, VDOT, NVRC
TOTAL 53107	92	25		100	100			
53402 COMPUTER OPERATING SUPPLIES								
							500	REPLACEMENT TONER FOR PRINTERS
TOTAL 53402	439		500	500				
TOTAL 53 MATERIAL & SUPPLIES	\$2,087	\$1,702	\$2,100	\$2,200	\$100	4.8 %		
55 CONTINUOUS CHARGES								
55001 AUTOMOBILE LIABILITY								
							7,000	AUTOMOBILE LIABILITY
TOTAL 55001	7,395	6,801	9,000	7,000	(2,000)	(22.2%)		
55002 PROPERTY INSURANCE								
							10,000	PROPERTY INSURANCE
TOTAL 55002	11,059	8,322	12,500	10,000	(2,500)	(20.0%)		
55011 OPERATING LEASE PAYMENTS								
TOTAL 55011	301		2,758		(2,758)	(100.0%)		
TOTAL 55 CONTINUOUS CHARGES	\$18,755	\$15,123	\$24,258	\$17,000	(\$7,258)	(29.9%)		
56202 COMPUTER SOFTWARE								
							72,000	ASSET MANAGEMENT SOFTWARE
TOTAL 56202				72,000	72,000			
TOTAL 56 CAPITAL EXPENDITURES				\$72,000	\$72,000			
TOTAL EXPENSES PW ADMINISTRATION	\$605,275	\$623,574	\$770,043	\$849,460	\$79,417	10.0 %		
Total	\$605,275	(\$3,126,006)	(\$2,459,203)	(\$3,228,988)	(\$769,785)	31.0 %		
17006 RECURRING WINTER EVENTS EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES				\$1,200	\$1,200			
TOTAL EXPENSES 17006 RECURRING WINTER EVENTS				\$1,200	\$1,200			

100311 PW ADMINISTRATION

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
Total RECURRING WINTER EVENTS								
99602 STORM EMERGENCY RESPONSE				\$1,200	\$1,200			
EXPENSES								
53 MATERIAL & SUPPLIES								
53106 FOOD AND BEVERAGES								
TOTAL 53106		579						
TOTAL 53 MATERIAL & SUPPLIES		\$579						
TOTAL EXPENSES		\$579						
99602 STORM EMERGENCY								
Total STORM EMERGENCY RESPONSE		\$579						
TOTAL PW ADMINISTRATION	\$605,275	(\$3,125,427)	(\$2,459,203)	(\$3,227,788)	(\$768,585)	31.3 %		

100312 ENGINEERING & INSPECTIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100312 ENGINEERING & INSPECTIONS								
REVENUES								
41 PERMITS & FEES								
41999								
							(10,000)	RIGHT OF WAY; BOND MAINT.
TOTAL 41999		(10,565)		(10,000)	(10,000)			
TOTAL 41 PERMITS & FEES		(\$10,565)		(\$10,000)	(\$10,000)			
45105								
TOTAL 45105		(2,500)	(2,500)		2,500	(100.0%)		
84032								
							(31,100)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD
TOTAL 84032				(31,100)	(31,100)			
TOTAL 45 TRANSFERS & MISC REV		(\$2,500)	(\$2,500)	(\$31,100)	(\$28,600)	1,144.0 %		
TOTAL REVENUES ENGINEERING & INSPECTIONS		(\$13,065)	(\$2,500)	(\$41,100)	(\$38,600)	1,544.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$549,550	\$566,469	\$540,364	\$525,638	(\$14,726)	(2.7%)		
52 CONTRACTUAL SERVICES								
52101								
							6,000	MAILINGS REQUIRED FOR MS4 PERMIT COMPLIANCE AND GENERAL INFO DISTRIBUTION TO RESIDENTS
TOTAL 52101	184	5,953	5,000	6,000	1,000	20.0 %		
52102								
							3,600	3 CELL PHONES, 3 HOT SPOTS - REQUIRED FOR STAFF COMMUNICATION IN THE FIELD
TOTAL 52102	2,441	2,599	5,300	3,600	(1,700)	(32.1%)		
52103								
							3,000	PRINTING OF GIVEAWAY ITEMS AND TOWN-WIDE POSTCARD MAILINGS REQUIRED FOR MS4 PERMIT COMPLIANCE
TOTAL 52103	4,887	3,731	3,000	3,000				
52201								
							2,500	MEMBERSHIP WITH NVRC CLEAN WATER PARTNERS AS REQUIRED BY MS4 PERMIT PROGRAM PLAN

100312 ENGINEERING & INSPECTIONS

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL	52201	2,345	2,300	2,500	2,500				
52202	PUBLICATION SUBSCRIPTIONS								
								2,800	ANNUAL SUBSCRIPTION TO SNL FINANCIAL FOR BOND COMPANY VERIFICATION
TOTAL	52202	1,858	1,890	2,800	2,800				
52203	EMPLOYEE TRAINING COURSES								
TOTAL	52203	250	382						
52303	MANAGEMENT SERVICES								
								15,000	PERMIT, REPORT REVIEW AND PREPARATION ASSISTANCE FOR COMPLIANCE WITH MS4 PERMIT
TOTAL	52303	16,956	8,588	15,000	15,000				
52307	ADVERTISING SERVICES								
								500	ADVERTISING FOR STORMWATER RELATED INFORMATION AS REQUIRED BY MS4 PERMIT
TOTAL	52307		508	500	500				
52308	COMPLIANCE TESTING & SERVICES								
								3,000	VA DEQ MS4 PERMIT FEE.
TOTAL	52308		3,850	3,000	3,000				
52403	EQUIPMENT R&M SERVICES								
TOTAL	52403			1,000		(1,000)	(100.0%)		
52501	ARCHITECTURE&ENGINEERING SERV								
								27,000	CONSULT SVCS RELATED TO MS4 PERMIT COMPLIANCE; STUDIES RELATED TO DRAINAGE & SINKHOLE ISSUES
TOTAL	52501	32,556	27,953	10,000	27,000	17,000	170.0 %		
52602	COMPUTER SOFTWARE MAINT SERV								
								1,500	UPDATES AND SOFTWARE LICENSE AGREEMENTS FOR PAVING SOFTWARE
TOTAL	52602			1,500	1,500				
TOTAL	52 CONTRACTUAL SERVICES	\$61,477	\$57,755	\$49,600	\$64,900	\$15,300	30.8 %		
53	MATERIAL & SUPPLIES								
53101	UNIFORM/APPAREL SUPPLIES								
TOTAL	53101		170						
53102	OFFICE SUPPLIES								
								3,000	GENERAL OFFICE SUPPLIES AND HANDOUTS FOR F&G, SHRED, & KLB EVENTS
TOTAL	53102	3,759	1,592	4,480	3,000	(1,480)	(33.0%)		
53103	STATIONERY AND FORMS								
								400	BUSINESS CARDS AND PAPER
TOTAL	53103	515	226	455	400	(55)	(12.1%)		

100312 ENGINEERING & INSPECTIONS

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53106	FOOD AND BEVERAGES								
TOTAL	53106		66						
53107	ADMIN TRAVEL (NONTRAINING)								
TOTAL	53107		16						
53202	FIELD SUPPLIES								
TOTAL	53202		947		600	600		600	SPRAY PAINT FOR MARKING, MEASURING DEVICES, ETC. FOR FIELD PERSONNEL
53402	COMPUTER OPERATING SUPPLIES								
TOTAL	53402	730	162		200	200		200	TONER CARTRIDGES FOR LASER PRINTERS
TOTAL	53 MATERIAL & SUPPLIES	\$5,003	\$3,179	\$4,935	\$4,200	(\$735)	(14.9%)		
56201	COMPUTER EQUIPMENT								
TOTAL	56201	3,826	451	2,000		(2,000)	(100.0%)		
56202	COMPUTER SOFTWARE								
TOTAL	56202		1,246		2,000	2,000		2,000	SOFTWARE UPDATES FOR GPS HANDHELD DEVICE.
TOTAL	56 CAPITAL EXPENDITURES	\$3,826	\$1,696	\$2,000	\$2,000				
TOTAL EXPENSES	ENGINEERING & INSPECTIONS	\$619,856	\$629,099	\$596,899	\$596,738	(\$161)	0.0 %		
Total		\$619,856	\$616,034	\$594,399	\$555,638	(\$38,761)	(7.0%)		
17006	RECURRING WINTER EVENTS EXPENSES								
51	PERSONNEL SERVICES								
TOTAL	51 PERSONNEL SERVICES				\$3,600	\$3,600			
TOTAL EXPENSES	17006 RECURRING WINTER EVENTS				\$3,600	\$3,600			
Total	RECURRING WINTER EVENTS				\$3,600	\$3,600			
99602	STORM EMERGENCY RESPONSE EXPENSES								
53	MATERIAL & SUPPLIES								
53106	FOOD AND BEVERAGES								
TOTAL	53106		451						

100312 ENGINEERING & INSPECTIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 53 MATERIAL & SUPPLIES		\$451						
TOTAL EXPENSES 99602 STORM EMERGENCY		\$451						
Total STORM EMERGENCY RESPONSE		\$451						
TOTAL ENGINEERING & INSPECTIONS	\$619,856	\$616,485	\$594,399	\$559,238	(\$35,161)	(5.9%)		

100313 STREETS & GROUNDS MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100313 STREETS & GROUNDS MAINTENANCE								
REVENUES								
43 USE MONEY&PROPERTY								
43002								
							(40,000)	INSURANCE RECOVERIES, BASED ON FY 2016 ACTUALS
TOTAL 43002		(39,612)		(40,000)	(40,000)			
TOTAL 43 USE MONEY&PROPERTY		(\$39,612)		(\$40,000)	(\$40,000)			
44 CHARGES FOR SERVICES								
44901								
TOTAL 44901	(5,959)	(4,693)	(5,100)	(4,700)	400	(7.8%)		
TOTAL 44 CHARGES FOR SERVICES	(\$5,959)	(\$4,693)	(\$5,100)	(\$4,700)	\$400	(7.8%)		
45 TRANSFERS & MISC REV								
45101								
TOTAL 45101		(17,291)	(17,291)		17,291	(100.0%)		
TOTAL 45 TRANSFERS & MISC REV		(\$17,291)	(\$17,291)		\$17,291	(100.0%)		
46 REV FROM STATE								
46009								
TOTAL 46009		(163,000)						
TOTAL 46 REV FROM STATE		(\$163,000)						
TOTAL REVENUES STREETS & GROUNDS	(\$5,959)	(\$224,596)	(\$22,391)	(\$44,700)	(\$22,309)	100.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$2,370,173	\$2,540,821	\$2,477,269	\$2,716,883	\$239,614	9.7 %		
52 CONTRACTUAL SERVICES								
52101								
							200	GENERAL POSTAGE COSTS ASSOCIATED WITH PURCHASES
TOTAL 52101	1,690	180	3,000	200	(2,800)	(93.3%)		
52102								
							19,400	26 CELL PHONES, 7 TABLETS & VEHICLE GPS
TOTAL 52102	13,725	15,263	25,000	19,400	(5,600)	(22.4%)		

100313 STREETS & GROUNDS MAINTENANCE

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52202	PUBLICATION SUBSCRIPTIONS								
TOTAL	52202			360		(360)	(100.0%)		
52203	EMPLOYEE TRAINING COURSES								
TOTAL	52203		2,685						
52307	ADVERTISING SERVICES								
TOTAL	52307	503	1,396	4,000	2,000	(2,000)	(50.0%)	2,000	SNOW AND LEAF ADS, SEASONAL INFORMATION, GENERAL COMMUNICATIONS WITH RESIDENTS
52404	HIGHWAY R&M SERVICES								
TOTAL	52404	329,597	900,456	412,500	1,000,000	587,500	142.4 %	1,000,000	MILLING AND PAVING, STREET REPAIRS - BASED ON SHARE OF \$500K WITH \$500K MATCH
52408	SIDEWALK/CURBS/GUTTER R&M SERV								
TOTAL	52408	137,084	132,870	72,000	72,000			72,000	CONCRETE AND BRICK SIDEWALK REPAIRS AND MAINTENANCE; IN-HOUSE.
52410	ROW GROUNDS R&M								
TOTAL	52410	117,664	168,307	131,000	135,000	4,000	3.1 %	135,000	RT-OF-WAY MAINT, REPAIR, LANDFILL, HERBICIDE, POND MAINT, TREE SVCS, HAULING, MOWING
52414	LANDSCAPING SERVICES								
TOTAL	52414				30,000	30,000		30,000	OUTSOURCED MOWING COSTS
52502	UNIFORM SERVICES								
TOTAL	52502	6,237	7,828	10,000	10,000			10,000	CLEANING AND REPAIR OF UNIFORMS FOR PERSONNEL
TOTAL	52 CONTRACTUAL SERVICES	\$606,498	\$1,228,986	\$657,860	\$1,268,600	\$610,740	92.8 %		
53	MATERIAL & SUPPLIES								
53101	UNIFORM/APPAREL SUPPLIES								
TOTAL	53101	2,752	9,778	3,000	7,000	4,000	133.3 %	4,000	UNIFORMS, FIRST AID SUPPLIES, & SAFETY APPAREL FOR NEW CREW 3,000 UNIFORM/APPAREL SUPPLIES; INCLUDES FIRST AID SUPPLIES ANS SAFETY APPAREL FOR PERSONNEL
53102	OFFICE SUPPLIES								
TOTAL	53102	1,996	833	2,000	2,000			2,000	GENERAL OFFICE SUPPLIES
53103	STATIONERY AND FORMS								
								500	BUSINESS CARDS AND PAPER

100313 STREETS & GROUNDS MAINTENANCE

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
TOTAL	53103	105	210	500	500				
53106	FOOD AND BEVERAGES								
TOTAL	53106	153							
53107	ADMIN TRAVEL (NONTRAINING)								
								1,000	ADMIN TRAVEL
TOTAL	53107	1,668	136	2,500	1,000	(1,500)	(60.0%)		
53301	BUILDING R&M MATERIALS								
TOTAL	53301	18							
53302	CUSTODIAL R&M MATERIALS								
TOTAL	53302		70						
53306	HIGHWAY R&M MATERIALS								
								80,000	REPAIR & MAINT MATERIALS: ASPHALT COSTS FOR ROADWAY REPAIRS, CONCRETE, STONE, BULK ITEMS, ETC.
TOTAL	53306	63,087	60,152	80,000	80,000				
53308	REPAIR & MAINTENANCE MATERIALS								
								81,000	SIGN REPLACEMENT, TOOLS & EQUIP, GENERAL MATERIALS REQUIRED TO PERFORM REPAIRS & MAINT ACTIVITIES
TOTAL	53308	76,114	80,270	81,000	81,000				
53402	COMPUTER OPERATING SUPPLIES								
TOTAL	53402	128	440						
53405	HIGHWAY EMERGENCY OPS MATERIAL								
TOTAL	53405	219,374	45,271	30,800		(30,800)	(100.0%)		
TOTAL	53 MATERIAL & SUPPLIES	\$365,394	\$197,161	\$199,800	\$171,500	(\$28,300)	(14.2%)		
55006	ELECTRICITY PAYMENTS								
								18,900	ELECTRICITY PAYMENTS
TOTAL	55006	16,479	16,468	18,900	18,900				
55011	OPERATING LEASE PAYMENTS								
								1,700	COPIER LEASE
TOTAL	55011	1,537	1,626	1,700	1,700				
55012	EQUIPMENT RENTALS								
								9,500	SMALL EQUIPMENT, I.E. ROLLER, MINI-EXCAVATOR
TOTAL	55012	94,825	36,168	96,440	9,500	(86,940)	(90.1%)		
TOTAL	55 CONTINUOUS CHARGES	\$112,840	\$54,262	\$117,040	\$30,100	(\$86,940)	(74.3%)		
56111	CONSTRUCTION STORM DRAINAGE								
TOTAL	56111	42,339							
56201	COMPUTER EQUIPMENT								

100313 STREETS & GROUNDS MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 56201	1,571							
56203 ELECTRONIC EQUIPMENT								
							500	HAND-HELD RADIO REPLACEMENT BATTERIES
TOTAL 56203			100	500	400	400.0 %		
56206 CONSTRUCTION EQUIPMENT								
TOTAL 56206	7,876	3,185	3,185		(3,185)	(100.0%)		
56207 MOTOR VEHICLE EQUIPMENT								
							130,000	ENHANCEMENT: 10 TON DUMP TRUCK EQUIPPED PLOW & STAINLESS STEEL DUMP BED FOR NEW CREW.
							45,000	ENHANCEMENT: 4X4 PICKUP TRUCK EQUIPPED WITH PLOW FRAME FOR NEW CREW
TOTAL 56207				175,000	175,000			
TOTAL 56 CAPITAL EXPENDITURES	\$51,786	\$3,185	\$3,285	\$175,500	\$172,215	5,242.5 %		
TOTAL EXPENSES STREETS & GROUNDS	\$3,506,692	\$4,024,414	\$3,455,254	\$4,362,583	\$907,329	26.0 %		
Total	\$3,500,732	\$3,799,819	\$3,432,863	\$4,317,883	\$885,020	26.0 %		
14307 CARR - FY 2014 VEHICLE REPLACEMENT EXPENSES								
56 CAPITAL EXPENDITURES								
56207 MOTOR VEHICLE EQUIPMENT								
TOTAL 56207	14,850							
TOTAL 56 CAPITAL EXPENDITURES	\$14,850							
TOTAL EXPENSES 14307 CARR - FY 2014 VEHICLE	\$14,850							
Total CARR - FY 2014 VEHICLE REPLACEMENT	\$14,850							
16611 VDOT PRIMARY ROUTE PAVING REVENUES								
46 REV FROM STATE								
46009 HIGHWAY MAINTENANCE								
TOTAL 46009		(295,288)						
TOTAL 46 REV FROM STATE		(\$295,288)						
TOTAL REVENUES 16611 VDOT PRIMARY ROUTE		(\$295,288)						

100313 STREETS & GROUNDS MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
EXPENSES								
TOTAL EXPENSES								
16611 VDOT PRIMARY ROUTE								
Total VDOT PRIMARY ROUTE PAVING								
		(\$295,288)						
52412 STREETS R&M								
							25,000	CONTRACTED LONG LINE STRIPING SERVICES FOR MILL & PAVE
TOTAL 52412			25,000	25,000				
TOTAL 52 CONTRACTUAL SERVICES			\$25,000	\$25,000				
TOTAL EXPENSES								
17001 LONG LINE STRIPING								
Total LONG LINE STRIPING								
			\$25,000	\$25,000				
52412 STREETS R&M								
							40,000	IN-HOUSE STRIPING AND MAINTENANCE SERVICES
TOTAL 52412			40,000	40,000				
TOTAL 52 CONTRACTUAL SERVICES			\$40,000	\$40,000				
TOTAL EXPENSES								
17002 MAINTENANCE STRIPING								
Total MAINTENANCE STRIPING								
			\$40,000	\$40,000				
17003 TRAIL MAINTENANCE								
EXPENSES								
52 CONTRACTUAL SERVICES								
52410 ROW GROUNDS R&M								
							30,000	RIGHT-OF-WAY REPAIRS AND MAINTENANCE COSTS FOR PAVED TRAILS AND PARKING LOTS
TOTAL 52410			30,000	30,000				
TOTAL 52 CONTRACTUAL SERVICES			\$30,000	\$30,000				
TOTAL EXPENSES								
17003 TRAIL MAINTENANCE								
Total TRAIL MAINTENANCE								
			\$30,000	\$30,000				
17004 ADA COMPLIANCE & PAVING								

100313 STREETS & GROUNDS MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
EXPENSES								
52 CONTRACTUAL SERVICES								
52408								
							180,000	CONCRETE SERVICES RELATED TO SIDEWALK REPAIR ASSOCIATED WITH MILL AND PAVE
TOTAL 52408			180,000	180,000				
TOTAL 52 CONTRACTUAL SERVICES			\$180,000	\$180,000				
TOTAL EXPENSES 17004 ADA COMPLIANCE & PAVING								
			\$180,000	\$180,000				
Total ADA COMPLIANCE & PAVING								
			\$180,000	\$180,000				
17005 TRIP HAZARDS								
EXPENSES								
52 CONTRACTUAL SERVICES								
52408								
							50,000	CONCRETE WORK RELATED TO SIDEWALK, CURB AND GUTTER SERVICES
TOTAL 52408			50,000	50,000				
TOTAL 52 CONTRACTUAL SERVICES			\$50,000	\$50,000				
TOTAL EXPENSES 17005 TRIP HAZARDS								
			\$50,000	\$50,000				
Total TRIP HAZARDS								
			\$50,000	\$50,000				
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES				\$54,500	\$54,500			
53 MATERIAL & SUPPLIES								
53106								
							700	EMERGENCY MEALS AND PER DIEM EXPENSES
TOTAL 53106				700	700			
53107								
							3,000	LODGING COSTS; 20 ROOMS @ \$100 DAY FOR SNOW AND OTHER EMERGENCY OPERATIONS
TOTAL 53107				3,000	3,000			
53405								
53405								

100313 STREETS & GROUNDS MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53405								
							50,000	NEW PROJECT CODE; REALLOCATED; HIGHWAY EMERG OP COSTS; SALT & SAND; INCR DUE TO ADDL LANE MILES
TOTAL 53405				50,000	50,000			
TOTAL 53 MATERIAL & SUPPLIES				\$53,700	\$53,700			
55012								
							110,000	CONTRACTED SNOW REMOVAL PLOW TRUCKS AND SPREADERS FOR 24 HRS
TOTAL 55012				110,000	110,000			
55016								
							45,000	HEAVY EQUIPMENT RENTALS FOR SNOW REMOVAL FOR 24 HOURS
TOTAL 55016				45,000	45,000			
TOTAL 55 CONTINUOUS CHARGES				\$155,000	\$155,000			
TOTAL EXPENSES 17006 RECURRING WINTER EVENTS				\$263,200	\$263,200			
Total RECURRING WINTER EVENTS				\$263,200	\$263,200			
52410								
TOTAL 52410		28,852						
TOTAL 52 CONTRACTUAL SERVICES		\$28,852						
53 MATERIAL & SUPPLIES								
53106								
TOTAL 53106		48						
53107								
TOTAL 53107		5,056						
53405								
TOTAL 53405		45,389						
TOTAL 53 MATERIAL & SUPPLIES		\$50,492						
55 CONTINUOUS CHARGES								
55012								
TOTAL 55012		306,918	9,500		(9,500)	(100.0%)		
TOTAL 55 CONTINUOUS CHARGES		\$306,918	\$9,500		(\$9,500)	(100.0%)		
TOTAL EXPENSES 99602 STORM EMERGENCY		\$386,262	\$9,500		(\$9,500)			

100313 STREETS & GROUNDS MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
Total STORM EMERGENCY RESPONSE		\$386,262	\$9,500		(\$9,500)	(100.0%)		
TOTAL STREETS & GROUNDS MAINTENANCE	\$3,515,582	\$3,890,793	\$3,767,363	\$4,906,083	\$1,138,720	30.2 %		

100314 BUILDING MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100314 BUILDING MAINTENANCE								
REVENUES								
43 USE MONEY&PROPERTY								
43002								
							(50,000)	INSURANCE RECOVERIES, BASED ON FY 2016 ACTUALS
TOTAL 43002		(48,689)		(50,000)	(50,000)			
TOTAL 43 USE MONEY&PROPERTY		(\$48,689)		(\$50,000)	(\$50,000)			
45105								
TOTAL 45105		(6,200)	(6,200)		6,200	(100.0%)		
84032								
							(8,900)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD
TOTAL 84032				(8,900)	(8,900)			
TOTAL 45 TRANSFERS & MISC REV		(\$6,200)	(\$6,200)	(\$8,900)	(\$2,700)	43.5 %		
TOTAL REVENUES BUILDING MAINTENANCE		(\$54,889)	(\$6,200)	(\$58,900)	(\$52,700)	850.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$420,388	\$445,005	\$427,907	\$373,068	(\$54,839)	(12.8%)		
52 CONTRACTUAL SERVICES								
52101								
							500	POSTAL SERVICES FOR SHIPPING
TOTAL 52101	586	391	500	500				
52102								
							3,670	CELL PHONES, TABLETS AND HOT SPOTS
TOTAL 52102	2,566	2,874	3,670	3,670				
52201								
							2,500	NORTHERN VIRGINIA REGIONAL COMMISSION REGIONAL ENERGY STRATEGY CONTRIBUTION.
TOTAL 52201				2,500	2,500			
52401								
							58,550	CUSTODIAL SERVICES FOR TOWN BUILDINGS
TOTAL 52401	45,462	39,226	58,550	58,550				
52402								
52402								

100314 BUILDING MAINTENANCE

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52402	ELECTRICAL R&M SERVICES								
								26,700	CONTRACTED ELEC SVCS FOR ELEC ADDS, CHANGES, AND SECURITY SYSTEM
TOTAL 52402		6,933	11,629	26,700	26,700				
52403	EQUIPMENT R&M SERVICES								
								36,500	R&M- MAN-LIFT, SUMP PUMPS, AED DOOR OPERATORS, SPRAYER, ETC.
TOTAL 52403		5,006	813	36,500	36,500				
52405	MECHANICAL R&M SERVICES								
								73,800	GENERATOR, HVAC SYSTEM AND SPRINKLER SYSTEM MAINTENANCE COSTS
TOTAL 52405		32,651	22,511	73,800	73,800				
52409	BUILDING R&M SERVICES								
								215,000	PAINTING, DRY WALL, PEST CONTROL, ACCESS SYS, CEILING REPAIR, CARPET, GARAGE R&M, SIGNS, ETC.
TOTAL 52409		177,094	228,691	215,000	215,000				
52501	ARCHITECTURE&ENGINEERING SERV								
TOTAL 52501		3,838							
52502	UNIFORM SERVICES								
								2,000	CLEANING AND REPAIR OF UNIFORMS - DECREASED DUE TO REDUCTION IN STAFF BY 1 PERSON
TOTAL 52502		3,126	2,725	2,500	2,000	(500)	(20.0%)		
52601	COMPUTER HARDWARE MAINT SERV								
TOTAL 52601			316						
52602	COMPUTER SOFTWARE MAINT SERV								
TOTAL 52602		1,167							
TOTAL 52 CONTRACTUAL SERVICES		\$278,429	\$309,175	\$417,220	\$419,220	\$2,000	0.5 %		
53	MATERIAL & SUPPLIES								
53102	OFFICE SUPPLIES								
								500	GENERAL OFFICE SUPPLIES
TOTAL 53102		1,325	592	500	500				
53301	BUILDING R&M MATERIALS								
								15,000	WET VAC & FANS, PARTS, MISC. MATERIALS FOR REPAIRS ON AGING BLDGS; INCR. DUE TO TOWNHALL LEAK
TOTAL 53301		17,480	11,043	5,500	15,000	9,500	172.7 %		
53302	CUSTODIAL R&M MATERIALS								
								8,000	FIRST AID EQUIPMENT, AED SUPPLIES, LIBERTY ST, MISC CUSTODIAL SUPPLIES TOWNWIDE
TOTAL 53302		3,981	8,727	16,000	8,000	(8,000)	(50.0%)		

100314 BUILDING MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53303 ELECTRICAL R&M MATERIALS								
							15,000	WIRE AND HAND TOOLS, ELECTRICAL WIRE, BULBS
TOTAL 53303	13,097	20,045	1,100	15,000	13,900	1,263.6 %		
53304 MECHANICAL R&M MATERIALS								
TOTAL 53304	139							
53306 HIGHWAY R&M MATERIALS								
TOTAL 53306	1,005	2,883						
53308 REPAIR & MAINTENANCE MATERIALS								
							35,000	HVAC SUPPLIES, MATERIALS, FANS
TOTAL 53308	49,610	39,803	35,000	35,000				
53402 COMPUTER OPERATING SUPPLIES								
TOTAL 53402	972							
53405 HIGHWAY EMERGENCY OPS MATERIAL								
							5,000	SALT (ICE MELT) AND SAND FOR EMERGENCY OPERATIONS
TOTAL 53405	9,855	8,487	5,000	5,000				
TOTAL 53 MATERIAL & SUPPLIES	\$97,464	\$91,579	\$63,100	\$78,500	\$15,400	24.4 %		
55006 ELECTRICITY PAYMENTS								
							140,000	ELECTRICITY PAYMENTS
TOTAL 55006	122,448	98,403	140,000	140,000				
55007 NATURAL GAS PAYMENTS								
							12,470	NATURAL GAS PAYMENTS
TOTAL 55007	10,002	10,193	12,470	12,470				
55011 OPERATING LEASE PAYMENTS								
							1,584	LEASE PAYMENTS FOR COPIER
TOTAL 55011	1,247	1,626	1,584	1,584				
TOTAL 55 CONTINUOUS CHARGES	\$133,697	\$110,223	\$154,054	\$154,054				
56201 COMPUTER EQUIPMENT								
TOTAL 56201	2,766							
56202 COMPUTER SOFTWARE								
TOTAL 56202		623						
56208 POWER R&M EQUIPMENT								
TOTAL 56208	3,252							
56209 OFFICE FURNITURE								
							25,000	OFFICE CHAIRS, TABLE, CUBICLE COMPONENTS AND OTHER FURNITURE PIECES BASED ON NEED
TOTAL 56209	52,834	30,362	25,000	25,000				

100314 BUILDING MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 56 CAPITAL EXPENDITURES	\$58,853	\$30,985	\$25,000	\$25,000				
TOTAL EXPENSES BUILDING MAINTENANCE	\$988,831	\$986,966	\$1,087,281	\$1,049,842	(\$37,439)	(3.0%)		
Total	\$988,831	\$932,078	\$1,081,081	\$990,942	(\$90,139)	(8.0%)		
14303 CARR -TOWN HALL PARKING DECK EXPENSES								
56 CAPITAL EXPENDITURES								
56109 CONST BUILDING IMPROVEMENTS								
TOTAL 56109	99,986							
TOTAL 56 CAPITAL EXPENDITURES	\$99,986							
TOTAL EXPENSES 14303 CARR -TOWN HALL PARKING	\$99,986							
Total CARR -TOWN HALL PARKING DECK	\$99,986							
14310 TOWN HALL GENERATOR PH I EXPENSES								
56 CAPITAL EXPENDITURES								
56109 CONST BUILDING IMPROVEMENTS								
TOTAL 56109	14,803							
TOTAL 56 CAPITAL EXPENDITURES	\$14,803							
TOTAL EXPENSES 14310 TOWN HALL GENERATOR PH I	\$14,803							
Total TOWN HALL GENERATOR PH I	\$14,803							
17006 RECURRING WINTER EVENTS EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES				\$9,200	\$9,200			
TOTAL EXPENSES 17006 RECURRING WINTER EVENTS				\$9,200	\$9,200			
Total RECURRING WINTER EVENTS				\$9,200	\$9,200			
99602 STORM EMERGENCY RESPONSE								

100314 BUILDING MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
EXPENSES								
52 CONTRACTUAL SERVICES								
52409 BUILDING R&M SERVICES								
TOTAL 52409		16,113						
TOTAL 52 CONTRACTUAL SERVICES		\$16,113						
TOTAL EXPENSES								
99602 STORM EMERGENCY		\$16,113						
Total STORM EMERGENCY RESPONSE								
		\$16,113						
TOTAL BUILDING MAINTENANCE	\$1,103,620	\$948,191	\$1,081,081	\$1,000,142	(\$80,939)	(7.5%)		

100315 FLEET MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100315 FLEET MAINTENANCE								
REVENUES								
43 USE MONEY&PROPERTY								
43002 INSURANCE RECOVERIES								
TOTAL 43002		(26,950)	(20,000)		20,000	(100.0%)		
TOTAL 43 USE MONEY&PROPERTY		(\$26,950)	(\$20,000)		\$20,000	(100.0%)		
45 TRANSFERS & MISC REV								
45101 TRANSFER FROM UTILITIES FUND								
TOTAL 45101		(260,625)	(236,601)		236,601	(100.0%)		
45105 TRANSFER FROM CAPITAL PROJECTS								
TOTAL 45105		(9,700)	(9,700)		9,700	(100.0%)		
84032 TRANSFER FROM CAPITAL PROJECTS								
TOTAL 84032				(9,700)	(9,700)		(9,700)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD
84050 TRANSFER FROM UTILITIES FUND								
TOTAL 84050				(262,800)	(262,800)		(262,800)	NEW OBJECT CODE. REALLOCATED FROM 45101 FOR UTILITIES ADMINISTRATIVE OVERHEAD
TOTAL 45 TRANSFERS & MISC REV		(\$270,325)	(\$246,301)	(\$272,500)	(\$26,199)	10.6 %		
TOTAL REVENUES FLEET MAINTENANCE		(\$297,275)	(\$266,301)	(\$272,500)	(\$6,199)	2.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$743,411	\$728,765	\$693,405	\$709,260	\$15,855	2.3 %		
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
TOTAL 52101	1,431	190	1,400	500	(900)	(64.3%)	500	POSTAGE FOR SHIPPING OF MATERIALS
52102 TELECOMMUNICATION SERVICES								
TOTAL 52102	812	1,080	1,630	1,630			1,630	CELL PHONES, TABLETS, HOT SPOTS
52303 MANAGEMENT SERVICES								
TOTAL 52303	102							

100315 FLEET MAINTENANCE

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52407	VEHICLE R&M SERVICES								
								40,000	EMISSIONS TESTING, TIRE DISPOSAL, CAR WASHES, AND OTHER VEHICLE EXPENSES.
TOTAL 52407		40,906	26,521	40,000	40,000				
52502	UNIFORM SERVICES								
								3,000	COSTS ASSOCIATED WITH CLEANING AND REPAIR OF UNIFORMS
TOTAL 52502		1,874	1,879	3,000	3,000				
52602	COMPUTER SOFTWARE MAINT SERV								
								6,100	UPDATES FOR FLEET MANAGEMENT SOFTWARE AND REQUIRED LICENSE AGREEMENTS
TOTAL 52602		1,110	2,220	6,100	6,100				
TOTAL 52 CONTRACTUAL SERVICES		\$46,234	\$31,890	\$52,130	\$51,230	(\$900)	(1.7%)		
53 MATERIAL & SUPPLIES									
53101	UNIFORM/APPAREL SUPPLIES								
								500	UNIFORM AND APPAREL SUPPLIES; FIRST AID SUPPLIES, T-SHIRTS AND SWEATSHIRTS FOR PERSONNEL
TOTAL 53101		1,208		300	500	200	66.7 %		
53102	OFFICE SUPPLIES								
								310	GENERAL OFFICE SUPPLIES
TOTAL 53102				310	310				
53103	STATIONERY AND FORMS								
TOTAL 53103		255	314						
53107	ADMIN TRAVEL (NONTRAINING)								
								300	TOLLS
TOTAL 53107		45			300	300			
53305	VEHICLE R&M MATERIALS								
								231,000	AUTO AND EQUIPMENT PARTS, OILS, BATTERIES - REFLECTS INCREASES IN COST OF PARTS
TOTAL 53305		216,789	165,069	210,000	231,000	21,000	10.0 %		
53308	REPAIR & MAINTENANCE MATERIALS								
								8,000	COSTS FOR SHOP TOOLS AND UPDATING SCAN TOOL
TOTAL 53308		8,583	23,870	8,000	8,000				
53402	COMPUTER OPERATING SUPPLIES								
TOTAL 53402		283	121						
TOTAL 53 MATERIAL & SUPPLIES		\$227,162	\$189,374	\$218,610	\$240,110	\$21,500	9.8 %		
54 TRANSFERS & MISC EXP									
54001	CLAIMS AND SETTLEMENTS EXP								

100315 FLEET MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
54001 CLAIMS AND SETTLEMENTS EXP								
							20,000	VEHICLE CLAIMS AND SETTLEMENTS
TOTAL 54001	13,829	17,997	20,000	20,000				
54102 FINES AND PENALTIES								
TOTAL 54102	7,588							
TOTAL 54 TRANSFERS & MISC EXP	\$21,418	\$17,997	\$20,000	\$20,000				
55006 ELECTRICITY PAYMENTS								
							8,000	ELECTRICITY PAYMENTS FOR TOWN SHOP
TOTAL 55006	6,975	6,971	8,000	8,000				
55009 GASOLINE/DIESEL								
							587,000	GAS AND DIESEL
TOTAL 55009	308,363	194,050	587,000	587,000				
TOTAL 55 CONTINUOUS CHARGES	\$315,338	\$201,021	\$595,000	\$595,000				
56202 COMPUTER SOFTWARE								
							2,500	FLEET MAINTENANCE MANUAL SOFTWARE ANNUAL FEE FOR SOFTWARE KEY
TOTAL 56202	12,700		2,500	2,500				
56207 MOTOR VEHICLE EQUIPMENT								
TOTAL 56207	25,527	23,700						
TOTAL 56 CAPITAL EXPENDITURES	\$38,227	\$23,700	\$2,500	\$2,500				
TOTAL EXPENSES FLEET MAINTENANCE	\$1,391,789	\$1,192,747	\$1,581,645	\$1,618,100	\$36,455	2.0 %		
Total	\$1,391,789	\$895,472	\$1,315,344	\$1,345,600	\$30,256	2.0 %		
17006 RECURRING WINTER EVENTS EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES				\$16,000	\$16,000			
TOTAL EXPENSES 17006 RECURRING WINTER EVENTS				\$16,000	\$16,000			
Total RECURRING WINTER EVENTS				\$16,000	\$16,000			
53 MATERIAL & SUPPLIES								
53107 ADMIN TRAVEL (NONTRAINING)								
							300	SNOW EMERGENCY LODGING

100315 FLEET MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 53107		678		300	300			
53305 VEHICLE R&M MATERIALS								
TOTAL 53305		7,662						
TOTAL 53 MATERIAL & SUPPLIES		\$8,340		\$300	\$300			
TOTAL EXPENSES 99602 STORM EMERGENCY		\$8,340		\$300	\$300			
Total STORM EMERGENCY RESPONSE		\$8,340		\$300	\$300			
TOTAL FLEET MAINTENANCE	\$1,391,789	\$903,812	\$1,315,344	\$1,361,900	\$46,556	3.5 %		

100316 REFUSE COLLECTION & RECYCLING

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100316 REFUSE COLLECTION & RECYCLING								
45 TRANSFERS & MISC REV								
45016 LOUDOUN COUNTY REVENUE								
							(9,150)	RECYCLING BIN CONTRIBUTION
TOTAL 45016		(9,158)		(9,150)	(9,150)			
TOTAL 45 TRANSFERS & MISC REV		(\$9,158)		(\$9,150)	(\$9,150)			
TOTAL REVENUES REFUSE COLLECTION &		(\$9,158)		(\$9,150)	(\$9,150)			
EXPENSES								
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
							6,000	POSTAGE COSTS ASSOCIATED WITH 2 TOWN-WIDE MAILINGS ANNUALLY
TOTAL 52101	6,000	3,010	6,000	6,000				
52103 PRINTING SERVICES								
							4,000	PRINTING OF 2 ANNUAL TOWN-WIDE MAILINGS, GIVEAWAY ITEMS FOR TOWN EVENTS
TOTAL 52103	1,654	1,411	4,000	4,000				
52201 ORGANIZATION MEMBERSHIPS								
							2,722	MEMBERSHIP FEES TO NVRC WASTE BOARD - INCLUDES AVERAGE OF 15% INCREASE PER BOARD APPROVAL
TOTAL 52201	2,376	2,376	2,376	2,722	346	14.6 %		
52307 ADVERTISING SERVICES								
							2,000	PRINT AND ELECTRONIC ADVERTISING FOR HOLIDAYS SCHEDULES AND SPECIAL EVENTS
TOTAL 52307	1,057	660	2,000	2,000				
52507 REFUSE & RECYCLING SERVICES								
							2,800,000	ANNUAL TRASH AND RECYCLING SERVICES; NATURAL CONTRACT INCREASE
TOTAL 52507	2,513,055	2,380,817	2,760,000	2,800,000	40,000	1.4 %		
TOTAL 52 CONTRACTUAL SERVICE	\$2,524,141	\$2,388,274	\$2,774,376	\$2,814,722	\$40,346	1.5 %		
53 MATERIAL & SUPPLIES								
53102 OFFICE SUPPLIES								
							13,500	PURCHASE OF RECYCLING BINS FOR TOWN RESIDENTS (IN CONJUNCTION WITH GRANT FROM LOUDOUN COUNTY)
TOTAL 53102	18,030	13,500	13,500	13,500				
TOTAL 53 MATERIAL & SUPPLIES	\$18,030	\$13,500	\$13,500	\$13,500				

100316 REFUSE COLLECTION & RECYCLING

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL EXPENSES REFUSE COLLECTION &	\$2,542,171	\$2,401,774	\$2,787,876	\$2,828,222	\$40,346	1.0 %		
Total								
	\$2,542,171	\$2,392,616	\$2,787,876	\$2,819,072	\$31,196	1.0 %		
TOTAL REFUSE COLLECTION & RECYCLING	\$2,542,171	\$2,392,616	\$2,787,876	\$2,819,072	\$31,196	1.1 %		

100317 TRAFFIC MANAGEMENT

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100317 TRAFFIC MANAGEMENT								
45 TRANSFERS & MISC REV								
45105								
TOTAL 45105		(15,000)						
84032								
TOTAL 84032				(42,600)	(42,600)			(42,600) NEW OBJECT CODE.
TOTAL 45 TRANSFERS & MISC REV		(\$15,000)		(\$42,600)	(\$42,600)			
TOTAL REVENUES TRAFFIC MANAGEMENT		(\$15,000)		(\$42,600)	(\$42,600)			
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$291,557	\$316,555	\$369,162	\$357,163	(\$11,999)	(3.3%)		
52 CONTRACTUAL SERVICES								
52101								
TOTAL 52101	24		500		(500)	(100.0%)		
52102								
TOTAL 52102	1,786	1,800	2,500	2,500				2,500 CELL PHONES, TABLETS, HOT SPOTS AND LAND LINES
52201								
TOTAL 52201	397	475	800	660	(140)	(17.5%)		260 ASCE 200 ITE 200 IMSA
52202								
TOTAL 52202	364							
52203								
TOTAL 52203	75							
52404								
TOTAL 52404	21,222	20,430	35,200	35,200				35,200 LOOP REPAIR/REPLACEMENT/MAINTENANCE; MILL & PAVE PROGRAM
52411								
								42,500 LOOPS, PEDESTRIAN SIGNALS, WIRING REPLACEMENTS ACCIDENT DAMAGE REPAIRS, ETC.

100317 TRAFFIC MANAGEMENT

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52411	26,090	32,853	42,500	42,500				
52501 ARCHITECTURE&ENGINEERING SERV								
TOTAL 52501		1,540						
52602 COMPUTER SOFTWARE MAINT SERV								
TOTAL 52602	3,654							
TOTAL 52 CONTRACTUAL SERVICES	\$53,612	\$57,098	\$81,500	\$80,860	(\$640)	(0.8%)		
53 MATERIAL & SUPPLIES								
53102 OFFICE SUPPLIES								
							500	GENERAL OFFICE SUPPLIES
TOTAL 53102	27	147	500	500				
53103 STATIONERY AND FORMS								
TOTAL 53103		142						
53107 ADMIN TRAVEL (NONTRAINING)								
							150	TOLLS FOR TRAVEL TO MEETINGS, EMERGENCY OPERATIONS LODGING
TOTAL 53107	196	134		150	150			
53309 TRAF SIGNAL MATRIAL & SUPPLY								
							55,000	REPLACE \$25,000 CNTRL CABINET AT ED FERRY RD & RT 15 BYPASS & PARTS FOR TOWNWIDE SIGNAL MAINT
TOTAL 53309	14,291	50,380	28,800	55,000	26,200	91.0 %		
TOTAL 53 MATERIAL & SUPPLIES	\$14,513	\$50,803	\$29,300	\$55,650	\$26,350	89.9 %		
55006 ELECTRICITY PAYMENTS								
							540,000	ELECTRICITY PAYMENTS FOR SIGNALS & STREET LIGHTS
TOTAL 55006	532,236	483,222	587,101	540,000	(47,101)	(8.0%)		
55012 EQUIPMENT RENTALS								
							5,500	MISC. SMALL EQUIPMENT INCLUDING RENTAL OF BUCKET TRUCK FOR BRIDGES
TOTAL 55012	4,083		5,500	5,500				
TOTAL 55 CONTINUOUS CHARGES	\$536,319	\$483,222	\$592,601	\$545,500	(\$47,101)	(7.9%)		
56107 CONSTRUCTION HIGHWAYS								
							36,000	SRTC BUDGET
TOTAL 56107	9,828	56,009	36,000	36,000				
56108 CONST BRIDGES&HIGHWAYS IMPROV								
							70,000	SOUTH KING STREET OVER TUSCARORA CREEK REPAIRS; VARIOUS CULVERT AND BRIDGE REPAIRS
TOTAL 56108	22,425			70,000	70,000			
56113 TOWN STREET LIGHTS								

100317 TRAFFIC MANAGEMENT

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
56113 TOWN STREET LIGHTS								
							10,000	INSTALLATION AND REMOVAL OF TOWN STREET LIGHTS
TOTAL 56113	8,221	5,196	10,000	10,000				
56201 COMPUTER EQUIPMENT								
TOTAL 56201	26,788							
56202 COMPUTER SOFTWARE								
							1,000	HIGHWAY CAPACITY SOFTWARE UPGRADE
TOTAL 56202	1,100	653	10,000	1,000	(9,000)	(90.0%)		
TOTAL 56 CAPITAL EXPENDITURES	\$68,362	\$61,857	\$56,000	\$117,000	\$61,000	108.9 %		
TOTAL EXPENSES TRAFFIC MANAGEMENT	\$964,363	\$969,534	\$1,128,563	\$1,156,173	\$27,610	2.0 %		
Total								
	\$964,363	\$954,534	\$1,128,563	\$1,113,573	(\$14,990)	(1.0%)		
16602 PLAZA STREET BIKE LANE								
REVENUES								
45 TRANSFERS & MISC REV								
45109 NVTA 30%								
TOTAL 45109		(36,856)						
TOTAL 45 TRANSFERS & MISC REV		(\$36,856)						
TOTAL REVENUES 16602 PLAZA STREET BIKE LANE		(\$36,856)						
EXPENSES								
56 CAPITAL EXPENDITURES								
56103 SITE IMPROVEMENTS								
TOTAL 56103		30,532						
TOTAL 56 CAPITAL EXPENDITURES		\$30,532						
TOTAL EXPENSES 16602 PLAZA STREET BIKE LANE		\$30,532						
Total PLAZA STREET BIKE LANE								
		(\$6,324)						
17006 RECURRING WINTER EVENTS								
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES				\$4,000	\$4,000			

100317 TRAFFIC MANAGEMENT

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL EXPENSES				\$4,000	\$4,000			
17006 RECURRING WINTER EVENTS								
Total RECURRING WINTER EVENTS				\$4,000	\$4,000			
99602 STORM EMERGENCY RESPONSE								
EXPENSES								
53 MATERIAL & SUPPLIES								
53309 TRAF SIGNAL MATRIAL & SUPPLY								
TOTAL 53309		155						
TOTAL 53 MATERIAL & SUPPLIES		\$155						
TOTAL EXPENSES		\$155						
99602 STORM EMERGENCY								
Total STORM EMERGENCY RESPONSE		\$155						
TOTAL TRAFFIC MANAGEMENT	\$964,363	\$948,365	\$1,128,563	\$1,117,573	(\$10,990)	(1.0%)		

100320 REGIONAL TRANSPORTATION

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100320 REGIONAL TRANSPORTATION								
REVENUES								
45 TRANSFERS & MISC REV								
45008								
COUNTY GAS TAX REVENUE								
							(296,000)	GAS TAX TO COVER LOCAL TRANSIT SERVICES
TOTAL 45008		(209,403)	(290,000)	(296,000)	(6,000)	2.1 %		
TOTAL 45 TRANSFERS & MISC REV		(\$209,403)	(\$290,000)	(\$296,000)	(\$6,000)	2.1 %		
TOTAL REVENUES REGIONAL TRANSPORTATION		(\$209,403)	(\$290,000)	(\$296,000)	(\$6,000)	2.0 %		
EXPENSES								
54 TRANSFERS & MISC EXP								
54003								
GRANTS&CONTRIB TO OTHER ORGAN								
							296,000	LOCAL FIXED ROUTE TRANSIT CONTRACT W/ LOUDOUN-SAFE-T-RIDE, SAT. RT 57
TOTAL 54003	275,082	281,478	290,000	296,000	6,000	2.1 %		
TOTAL 54 TRANSFERS & MISC EXP	\$275,082	\$281,478	\$290,000	\$296,000	\$6,000	2.1 %		
TOTAL EXPENSES REGIONAL TRANSPORTATION	\$275,082	\$281,478	\$290,000	\$296,000	\$6,000	2.0 %		
Total								
	\$275,082	\$72,075						
TOTAL REGIONAL TRANSPORTATION	\$275,082	\$72,075						

100330 CAPITAL PROJECTS MANAGEMENT

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100330 CAPITAL PROJECTS MANAGEMENT								
45 TRANSFERS & MISC REV								
45101								
TOTAL 45101		(134,995)	(101,702)		101,702	(100.0%)		
45105								
TOTAL 45105		(794,733)	(851,900)		851,900	(100.0%)		
84032								
TOTAL 84032				(931,800)	(931,800)		(931,800)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD
84050								
TOTAL 84050				(19,000)	(19,000)		(19,000)	NEW OBJECT CODE. REALLOCATED FROM 45101 FOR UTILITIES ADMINISTRATIVE OVERHEAD
TOTAL 45 TRANSFERS & MISC REV		(\$929,728)	(\$953,602)	(\$950,800)	\$2,802	(0.3%)		
TOTAL REVENUES CAPITAL PROJECTS MANAGEMENT		(\$929,728)	(\$953,602)	(\$950,800)	\$2,802	0.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES		\$711,165	\$708,027	\$710,300	\$2,273	0.3 %		
52 CONTRACTUAL SERVICES								
52101								
TOTAL 52101		127	1,000	350	(650)	(65.0%)	350	UPS/USPS FEES TO SHIP DOCUMENTS SUCH AS PLAN SETS AND TO RECEIVE ITEMS SUCH AS SUPPLIES, ETC.
52102								
TOTAL 52102		3,208	4,850	4,000	(850)	(17.5%)	4,000	CELL PHONE SVC FOR 4 EMPLOYEES; WIRELESS AIRCARDS FOR DIV LAPTOPS
52103								
TOTAL 52103		3,040	11,500	5,000	(6,500)	(56.5%)	5,000	COPIES OF PROJECT PLANS, BID DOCUMENTS, ETC.
52201								
TOTAL 52201		189	800		(800)	(100.0%)		
52202								
TOTAL 52202		80	275		(275)	(100.0%)		
52203								

100330 CAPITAL PROJECTS MANAGEMENT

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL	52203		761	3,550		(3,550)	(100.0%)		
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL	52205		1,047	4,400		(4,400)	(100.0%)		
52305	PUBLIC INFO & RELATIONS SERV								
								750	PUBLIC OUTREACH TO NEIGHBORHOODS FOR POTENTIAL PROJECTS
TOTAL	52305		403	1,400	750	(650)	(46.4%)		
52307	ADVERTISING SERVICES								
								350	NEWSPAPER ADVERTISEMENTS FOR PROPOSALS, CONSTRUCTION BIDS, ETC.
TOTAL	52307		148	2,500	350	(2,150)	(86.0%)		
52501	ARCHITECTURE&ENGINEERING SERV								
								215,000	STUDIES: POLICE STATION SPACE NEEDS; TOWN SHOP EXPANSION; ROYAL ST, LIBERTY ST; ETC.
TOTAL	52501		103,802	200,000	215,000	15,000	7.5 %		
52602	COMPUTER SOFTWARE MAINT SERV								
								1,500	AUTOCAD AND DRAINAGE SOFTWARE ANNUAL MAINTENANCE
TOTAL	52602			1,500	1,500				
TOTAL	52 CONTRACTUAL SERVICES		\$112,805	\$231,775	\$226,950	(\$4,825)	(2.1%)		
53	MATERIAL & SUPPLIES								
53101	UNIFORM/APPAREL SUPPLIES								
								500	UNIFORMS AND SAFETY GEAR
TOTAL	53101		202	500	500				
53102	OFFICE SUPPLIES								
								2,500	GENERAL OFFICE SUPPLIES
TOTAL	53102		1,587	2,500	2,500				
53103	STATIONERY AND FORMS								
								1,000	COPY PAPER, LETTERHEAD, ENVELOPES, ETC.
TOTAL	53103		394	2,000	1,000	(1,000)	(50.0%)		
53106	FOOD AND BEVERAGES								
								150	LUNCH MEETINGS
TOTAL	53106		63		150	150			
53202	FIELD SUPPLIES								
								750	SUPPLIES NEEDED TO SUPPORT CONSTRUCTION FIELD STAFF
TOTAL	53202		749	500	750	250	50.0 %		
53402	COMPUTER OPERATING SUPPLIES								

100330 CAPITAL PROJECTS MANAGEMENT

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53402 COMPUTER OPERATING SUPPLIES								
							2,000	PRINTER TONER, SPECIALTY INK, ETC.
TOTAL 53402		924	3,900	2,000	(1,900)	(48.7%)		
TOTAL 53 MATERIAL & SUPPLIES		\$3,919	\$9,400	\$6,900	(\$2,500)	(26.6%)		
55 CONTINUOUS CHARGES								
55001 AUTOMOBILE LIABILITY								
							600	AUTOMOBILE LIABILITY
TOTAL 55001		538	700	600	(100)	(14.3%)		
55011 OPERATING LEASE PAYMENTS								
TOTAL 55011			3,200		(3,200)	(100.0%)		
TOTAL 55 CONTINUOUS CHARGES		\$538	\$3,900	\$600	(\$3,300)	(84.6%)		
56 CAPITAL EXPENDITURES								
56102 ACQUISITION, RIGHTS OF WAY								
TOTAL 56102		(100)						
56201 COMPUTER EQUIPMENT								
							5,000	PURCHASE OF LAPTOPS FOR EMERGENCY MANAGEMENT STAFF
TOTAL 56201		1,634		5,000	5,000			
56202 COMPUTER SOFTWARE								
							500	STORMWATER MANAGEMENT SOFTWARE NEEDED FOR PLAN REVIEW; ADOBE ACROBAT & PHOTOSHOP UPDATES
TOTAL 56202			500	500				
56209 OFFICE FURNITURE								
							750	REPLACEMENT OF AGING FURNITURE
TOTAL 56209		854		750	750			
TOTAL 56 CAPITAL EXPENDITURES		\$2,388	\$500	\$6,250	\$5,750	1,150.0 %		
TOTAL EXPENSES CAPITAL PROJECTS MANAGEMENT		\$830,815	\$953,602	\$951,000	(\$2,602)	0.0 %		
Total		(\$98,913)		\$200	\$200			
TOTAL CAPITAL PROJECTS MANAGEMENT		(\$98,913)		\$200	\$200			

1004 CAPITAL GRANTS & CONTRIBUTIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
1004 CAPITAL GRANTS & CONTRIBUTIONS								
14604 ICAC GRANT								
REVENUES								
47 REV FROM FED GOVT								
47999 MISCELLANEOUS FEDERAL GRANTS								
TOTAL 47999		(5,605)						
TOTAL 47 REV FROM FED GOVT		(\$5,605)						
TOTAL REVENUES		(\$5,605)						
14604 ICAC GRANT								
Total ICAC GRANT		(\$5,605)						
TOTAL CAPITAL GRANTS & CONTRIBUTIONS		(\$5,605)						

100410 OUTDOOR POOL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100410 OUTDOOR POOL								
44 CHARGES FOR SERVICES								
44117								
							(445,000)	DAILY ADMISSION, MULTI-VISIT PASS SALES, AQUATIC PRGMS, FACIL RENTALS, & SNACK BAR COMMISSION
TOTAL 44117		(423,927)	(445,000)	(445,000)				
TOTAL 44 CHARGES FOR SERVICES		(\$423,927)	(\$445,000)	(\$445,000)				
TOTAL REVENUES OUTDOOR POOL		(\$423,927)	(\$445,000)	(\$445,000)				
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$307,605	\$231,331	\$321,809	\$235,919	(\$85,890)	(26.7%)		
52 CONTRACTUAL SERVICES								
52101								
							500	COSTS ASSOCIATED WITH SHIPPING AND HANDLING FOR MISCELLANEOUS ITEMS PURCHASED THROUGHOUT THE YEAR
TOTAL 52101	150	316	500	500				
52103								
							1,000	GRAPHIC DESIGN AND PRINTING OF BROCHURES (\$500) PASSES (\$500) BANNERS AND SIGNAGE (\$300)
TOTAL 52103	518	1,342	1,000	1,000				
52201								
							435	DEPARTMENT MEMBERSHIP FEE FOR THE FACILTIY TO THE WORLD WATERPARK ASSOCIATION
TOTAL 52201		395	435	435				
52307								
							5,500	PRINT MEDIA (\$3,500) , SOCIAL MEDIA OUTREACH (\$500) AND RADIO BUYS (\$1,500)
TOTAL 52307	5,798	4,807	7,000	5,500	(1,500)	(21.4%)		
52403								
							16,000	SCHEDULED AND UNFORESEEN REPAIRS WITHIN THE FACILITY.
TOTAL 52403	23,939	20,143	15,000	16,000	1,000	6.7 %		
52409								
TOTAL 52409	3,132							
TOTAL 52 CONTRACTUAL SERVICES	\$33,538	\$27,002	\$23,935	\$23,435	(\$500)	(2.1%)		
53 MATERIAL & SUPPLIES								

100410 OUTDOOR POOL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53102 OFFICE SUPPLIES								
							500	MISC OFFICE SUPPLIES -RECEIPT PAPER, ADMISSION BANDS (\$250) MISC ITEMS (\$250).
TOTAL 53102	31	277	500	500				
53203 CHEMICAL SUPPLIES								
							18,000	SODIUM HYPOCHLORITE & CO2 USED FOR POOL DISINFECTION; \$1K REALLOCATION TO 410.53304
TOTAL 53203	16,162	15,965	19,000	18,000	(1,000)	(5.3%)		
53301 BUILDING R&M MATERIALS								
TOTAL 53301	1,126							
53302 CUSTODIAL R&M MATERIALS								
							4,000	TOILET PAPER, PAPER TOWELS, TRASH BAGS, & CLEANING CHEMICALS.
TOTAL 53302	3,480	4,101	4,000	4,000				
53304 MECHANICAL R&M MATERIALS								
							10,000	REPAIRS: PUMPS, MOTORS, ELECTRICAL, PLUMBING, TILE WORK, AND STRUCTURAL. INCR IS REALLOCATION.
TOTAL 53304	4,123	12,550	7,500	10,000	2,500	33.3 %		
53310 LANDSCAPE MATERIALS & SUPPLIES								
TOTAL 53310	128							
53402 COMPUTER OPERATING SUPPLIES								
							300	MISC COMPUTER RELATED SUPPLIES INCLUDING: TONER & INK CARTRIDGES
TOTAL 53402	33	30	500	300	(200)	(40.0%)		
53404 RECREATIONAL SUPPLIES								
							7,180	RIVER TUBES, LESSON PRGRM EQUIP, PFDS, UNIFORMS, LANE LINES, RESCUE EQUIP, SIGNAGE, ETC.
TOTAL 53404	6,578	7,478	7,180	7,180				
TOTAL 53 MATERIAL & SUPPLIES	\$31,660	\$40,401	\$38,680	\$39,980	\$1,300	3.4 %		
55006 ELECTRICITY PAYMENTS								
							20,000	BASED ON HISTORICAL USAGE, ELECTRICITY COSTS FOR THE OUTDOOR POOL
TOTAL 55006	18,638	18,120	20,000	20,000				
TOTAL 55 CONTINUOUS CHARGES	\$18,638	\$18,120	\$20,000	\$20,000				
TOTAL EXPENSES OUTDOOR POOL	\$391,441	\$316,854	\$404,424	\$319,334	(\$85,090)	(21.0%)		
Total								
	\$391,441	(\$107,073)	(\$40,576)	(\$125,666)	(\$85,090)	210.0 %		
TOTAL OUTDOOR POOL	\$391,441	(\$107,073)	(\$40,576)	(\$125,666)	(\$85,090)	209.7 %		

100411 P&R ADMIN

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100411 P&R ADMIN								
REVENUES								
43 USE MONEY&PROPERTY								
43002								
TOTAL 43002		(16,884)						
TOTAL 43 USE MONEY&PROPERTY		(\$16,884)						
44999								
TOTAL 44999		29						
TOTAL 44 CHARGES FOR SERVICES		\$29						
45 TRANSFERS & MISC REV								
45002								
TOTAL 45002		(200)						
45202								
TOTAL 45202		(200)						
TOTAL 45 TRANSFERS & MISC REV		(\$400)						
TOTAL REVENUES P&R ADMIN		(\$17,255)						
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$629,261	\$615,602	\$544,718	\$564,303	\$19,585	3.6 %		
52 CONTRACTUAL SERVICES								
52101								
TOTAL 52101	74	25	500	100	(400)	(80.0%)	100	SHIPPING AND HANDLING FOR MISCELLANEOUS ITEMS PURCHASED DEC IS REALLOCATED
52102								
TOTAL 52102	1,195	1,200	1,900	1,900			1,900	ANNUAL MOBILE PHONE COSTS FOR DIRECTOR, DEPUTY DIRECTOR, AND OPEN SPACE PLANNER.
52103								
TOTAL 52103	2,169	1,405	1,500	1,500			1,500	ADVERTISEMENTS FOR RECRUITMENT PURPOSES, AND PRINTING OF DEPARTMENT WIDE PAMPHLETS.
52201								

100411 P&R ADMIN

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52201	ORGANIZATION MEMBERSHIPS								
								1,000	NATIONAL RECREATION AND PARKS ASSOCIATION ANNUAL MEMBERSHIP FOR DEPARTMENT AND ALL STAFF (\$1,000).
								250	VRPS MEMBERSHIP FOR DEPARTMENT (\$250).
TOTAL	52201	1,315	1,225	1,000	1,250	250	25.0 %		
52203	EMPLOYEE TRAINING COURSES								
TOTAL	52203	5,072	6,881						
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL	52205	6,771	3,863						
52307	ADVERTISING SERVICES								
TOTAL	52307	25	150						
52310	FORESTRY SERVICES								
								100,000	BEAUTIFICATION PROJECTS AND TREE CANOPY OUTSIDE OF PARKS. INC. DUE TO ADDTL AREAS
TOTAL	52310	36,103	77,174	73,500	100,000	26,500	36.1 %		
52401	CUSTODIAL SERVICES								
								750	PEST CONTROL SERVICES AND ANNUAL CONTRACTUAL CLEANING
TOTAL	52401	1,596	269	1,000	750	(250)	(25.0%)		
52405	MECHANICAL R&M SERVICES								
								2,000	PLUMBING, HVAC, AND FACILITY REPAIRS WITHIN THE FARMHOUSE AT IDA LEE, BASED ON POTENTIAL REPAIRS.
TOTAL	52405	324	324	2,500	2,000	(500)	(20.0%)		
52501	ARCHITECTURE&ENGINEERING SERV								
								2,500	PRELIM ENG & DESIGN WORK FOR PROJECTS IDENTIFIED BY STAFF AND/OR COUNCIL MIDYEAR
TOTAL	52501	2,400		2,500	2,500				
TOTAL	52 CONTRACTUAL SERVICES	\$57,045	\$92,516	\$84,400	\$110,000	\$25,600	30.3 %		
53	MATERIAL & SUPPLIES								
53102	OFFICE SUPPLIES								
								1,500	PAPER, LETTERHEAD, ENVELOPES \$250, WRITING SUPPLIES \$250, MISC ITEMS \$250. DECR IS REALLOCATED
TOTAL	53102	1,305	1,244	2,000	1,500	(500)	(25.0%)		
53106	FOOD AND BEVERAGES								
TOTAL	53106	49							

100411 P&R ADMIN

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53107 ADMIN TRAVEL (NONTRAINING)								
TOTAL 53107	11							
53301 BUILDING R&M MATERIALS								
TOTAL 53301		950						
53402 COMPUTER OPERATING SUPPLIES								
TOTAL 53402	361	224	500	500			500	TONER, INK CARTRIDGES, REPLACEMENTS FOR MOUSE, KEYBOARDS, OR CABLES.
53404 RECREATIONAL SUPPLIES								
TOTAL 53404	104	49						
53899 FRAUDULENT PCARD PURCHASES								
TOTAL 53899	10							
TOTAL 53 MATERIAL & SUPPLIES	\$1,839	\$2,467	\$2,500	\$2,000	(\$500)	(20.0%)		
54010 TRANSFER TO CAR FUND								
TOTAL 54010	20,700							
TOTAL 54 TRANSFERS & MISC EXP	\$20,700							
55 CONTINUOUS CHARGES								
55001 AUTOMOBILE LIABILITY								
TOTAL 55001	1,793	1,722	2,250	2,000	(250)	(11.1%)	2,000	AUTOMOBILE LIABILITY
55002 PROPERTY INSURANCE								
TOTAL 55002	13,673	10,568	16,000	12,000	(4,000)	(25.0%)	12,000	PROPERTY INSURANCE
55006 ELECTRICITY PAYMENTS								
TOTAL 55006	2,999	2,892	3,050	3,050			3,050	BASED ON HISTORICAL USAGE, ELECTRICITY COSTS FOR THE FARMHOUSE AT IDA LEE
55007 NATURAL GAS PAYMENTS								
TOTAL 55007	2,948	2,640	3,000	3,000			3,000	BASED ON HISTORICAL USAGE, NATURAL GAS PAYMENTS FOR HEATING OF THE FARMHOUSE AT IDA LEE.
55011 OPERATING LEASE PAYMENTS								
TOTAL 55011	2,939	3,342	3,000	3,000			3,000	ANNUAL FEE FOR THE LEASING OF THE COPIER/SCAN/FAX MACHINE WITHIN THE P&R ADMINISTRATIVE OFFICES.
TOTAL 55 CONTINUOUS CHARGES	\$24,352	\$21,164	\$27,300	\$23,050	(\$4,250)	(15.6%)		

100411 P&R ADMIN

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL EXPENSES P&R ADMIN	\$733,197	\$731,749	\$658,918	\$699,353	\$40,435	6.0 %		
Total	\$733,197	\$714,494	\$658,918	\$699,353	\$40,435	6.0 %		
15603 MERVIN JACKSON PARK EXPENSES								
52 CONTRACTUAL SERVICES								
52103 PRINTING SERVICES								
TOTAL 52103	(139)							
TOTAL 52 CONTRACTUAL SERVICES	(\$139)							
56 CAPITAL EXPENDITURES								
56103 SITE IMPROVEMENTS								
TOTAL 56103	36,059							
TOTAL 56 CAPITAL EXPENDITURES	\$36,059							
TOTAL EXPENSES 15603 MERVIN JACKSON PARK	\$35,920							
Total MERVIN JACKSON PARK	\$35,920							
17010 DOWNTOWN INITIATIVE EXPENSES								
56 CAPITAL EXPENDITURES								
56103 SITE IMPROVEMENTS								
TOTAL 56103				35,000	35,000		35,000	DOWNTOWN DECORATIONS; REALLOCATED FROM 100420. TOWN MGR DOWNTOWN INITIATIVE.
TOTAL 56 CAPITAL EXPENDITURES				\$35,000	\$35,000			
TOTAL EXPENSES 17010 DOWNTOWN INITIATIVE				\$35,000	\$35,000			
Total DOWNTOWN INITIATIVE				\$35,000	\$35,000			
53 MATERIAL & SUPPLIES								
53106 FOOD AND BEVERAGES								
TOTAL 53106		342						
53107 ADMIN TRAVEL (NONTRAINING)								
TOTAL 53107		1,554						

100411 P&R ADMIN

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 53 MATERIAL & SUPPLIES		\$1,896						
TOTAL EXPENSES		\$1,896						
99602 STORM EMERGENCY								
Total STORM EMERGENCY RESPONSE		\$1,896						
TOTAL P&R ADMIN	\$769,116	\$716,390	\$658,918	\$734,353	\$75,435	11.4 %		

100412 PARKS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100412 PARKS								
REVENUES								
43 USE MONEY&PROPERTY								
43002								
TOTAL 43002		(3,075)						
TOTAL 43 USE MONEY&PROPERTY		(\$3,075)						
44 CHARGES FOR SERVICES								
44105								
TOTAL 44105		(166)						
44116								
							(35,000)	ATHLETIC FIELD USAGE FEES, PAVILION RENTALS, AND GARDEN PLOT RENTALS.
TOTAL 44116		(38,321)	(35,000)	(35,000)				
TOTAL 44 CHARGES FOR SERVICES		(\$38,487)	(\$35,000)	(\$35,000)				
45 TRANSFERS & MISC REV								
45009								
							(140,360)	PROFFER FOR LEASE AND TAX PAYMENTS FOR OLDE IZAAK WALTON PARK
TOTAL 45009				(140,360)	(140,360)			
TOTAL 45 TRANSFERS & MISC REV				(\$140,360)	(\$140,360)			
TOTAL REVENUES PARKS		(\$41,563)	(\$35,000)	(\$175,360)	(\$140,360)	401.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$813,960	\$875,385	\$812,160	\$902,068	\$89,908	11.1 %		
52 CONTRACTUAL SERVICES								
52101								
							500	SHIPPING AND HANDLING FOR MISCELLANEOUS ITEMS PURCHASED. DECR. IS REALLOCATED TO 53101.
TOTAL 52101	1,602	127	2,000	500	(1,500)	(75.0%)		
52102								
							3,550	MOBILE PHONE COSTS FOR PARKS MANAGER, EIGHT GROUNDSKEEPERS AND TWO SHARED PARK ATTENDANTS.

100412 PARKS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52102	3,071	3,144	3,550	3,550				
52103 PRINTING SERVICES							2,500	GRAPHIC DESIGN AND PRINT OF PERM. & TEMP. SIGNS, BANNERS, MEMORIAL TREE MARKERS, & PLAQUES
TOTAL 52103	3,740	1,668	3,500	2,500	(1,000)	(28.6%)		
52201 ORGANIZATION MEMBERSHIPS							250	VIRGINIA RECREATION AND PARK SOCIETY AND FOR DEPARTMENTAL MEMBERSHIP TO SPORTS TURF MANAGERS ASSOC.
TOTAL 52201	272	446	75	250	175	233.3 %		
52203 EMPLOYEE TRAINING COURSES								
TOTAL 52203	180	1,320						
52205 EE TRAINING TRANS/LODGE/MEALS								
TOTAL 52205	60							
52304 PERSONNEL MANAGEMENT SERVICES								
TOTAL 52304		7,484						
52307 ADVERTISING SERVICES								
TOTAL 52307	105	70						
52310 FORESTRY SERVICES							8,000	TREE REMOVAL FOR DAMAGED, DISEASED/ DEAD TREES; FERTILIZATION AND PEST CONTROL.
TOTAL 52310	3,062	7,956	8,000	8,000				
52401 CUSTODIAL SERVICES							1,500	PEST MANAGEMENT AT PARK FACILITIES & PROF CLEANING OF GAZEBO AT IDA LEE PARK (\$400).
TOTAL 52401	853	417	1,500	1,500				
52402 ELECTRICAL R&M SERVICES							6,000	ATHLETIC LIGHTS, PARKING LOT LIGHTS, IRRIGATION CONTROLS, & PARK FACILITY LIGHTS.
TOTAL 52402	1,860	4,962	6,000	6,000				
52403 EQUIPMENT R&M SERVICES							2,000	PUSH MOWERS, BLOWERS, SPRAYERS, & VACUUMS. COSTS VARY YEARLY; REALLOCATED FROM 418.53404
TOTAL 52403	8,471	7,123	2,000	2,000				
52405 MECHANICAL R&M SERVICES							6,000	MAINT. OF EQUIP AT PARK FACILITIES- AIR CONDITIONERS, HVAC SYSTEMS, PLUMBING & WATER HEATERS.
TOTAL 52405	2,199	3,528	6,000	6,000				
52406 PLANT R&M SERVICES							21,300	REPAIRS AND MAINT OF PARK FACILITIES: BARN, SHOP, FIELDHOUSE, FENCING, PAINTING, ETC.

100412 PARKS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52406	12,991	23,214	19,300	21,300	2,000	10.4 %		
52407 VEHICLE R&M SERVICES								
TOTAL 52407	364	61						
52409 BUILDING R&M SERVICES								
							10,000	\$5,000 FOR EMERGENCY REPAIRS AND \$5,000 FOR NON-EMERGENCY REPAIRS AT BUILDINGS
TOTAL 52409	6,388	24,653	10,000	10,000				
52410 ROW GROUNDS R&M								
TOTAL 52410		25						
52502 UNIFORM SERVICES								
TOTAL 52502	174	1,132						
52601 COMPUTER HARDWARE MAINT SERV								
TOTAL 52601		283						
TOTAL 52 CONTRACTUAL SERVICES	\$45,391	\$87,612	\$61,925	\$61,600	(\$325)	(0.5%)		
53 MATERIAL & SUPPLIES								
53101 UNIFORM/APPAREL SUPPLIES								
							6,500	UNIFORMS, RAIN & SNOW GEAR, SAFETY GEAR SHARED; INCREASE IS PARTIALLY A REALL. FROM 52101.
TOTAL 53101	5,784	6,260	5,000	6,500	1,500	30.0 %		
53102 OFFICE SUPPLIES								
							250	NOTEBOOKS,PENS, TAPE, STAPLES & COPIER PAPER. DECREASE IS REALLOCATED TO 52201.
TOTAL 53102	483	103	1,000	250	(750)	(75.0%)		
53106 FOOD AND BEVERAGES								
TOTAL 53106		104						
53107 ADMIN TRAVEL (NONTRAINING)								
TOTAL 53107	753	253						
53202 FIELD SUPPLIES								
							5,000	FIELD TESTING OF SOILS AND SUPPLIES FOR IRRIGATION AND RESTRICTION OF FIELD ACCESS DURING MAINT.
TOTAL 53202	18,494	3,937	17,000	5,000	(12,000)	(70.6%)		
53203 CHEMICAL SUPPLIES								
							24,820	PESTICIDES, FERTILIZERS, SOLVENTS, FIELD PAINT, & ALGAEICIDE. INCR. REALLOCATED FROM 412.53202.
TOTAL 53203	11,109	26,551	12,820	24,820	12,000	93.6 %		
53301 BUILDING R&M MATERIALS								

100412 PARKS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53301 BUILDING R&M MATERIALS								
							10,000	PARK FACILITIES: PAINT, LUMBER, CEMENT, STONE, FENCE BOARDS, LOCKS, ROOFING MAT., PLUMBING, ETC.
TOTAL 53301	7,376	11,490	10,000	10,000				
53302 CUSTODIAL R&M MATERIALS								
							16,000	CUSTODIAL REPAIR AND MAINTENANCE OF PARK FACILITIES AND STRUCTURES. REALLOCATION.
TOTAL 53302	16,734	15,802	12,000	16,000	4,000	33.3 %		
53303 ELECTRICAL R&M MATERIALS								
							2,000	BULBS, CONDUIT WIRE, FUSES, EXTENSION CORDS, FIXTURES, SCOREBOARDS & IRRIGATION CONTROLS.
TOTAL 53303	674	2,456	2,000	2,000				
53304 MECHANICAL R&M MATERIALS								
							5,000	PIPES, PUMPS, VALVES, DRILL BITS, WIRE, AND VARIOUS PARTS AS NEEDED FOR SMALL EQUIP.
TOTAL 53304	3,114	4,223	5,000	5,000				
53305 VEHICLE R&M MATERIALS								
							4,000	FLUIDS, GREASE, FILTERS, FANS, BELTS, BLADES, WIPERS, BATTERIES, PLUGS, & TIRES.
TOTAL 53305	3,162	3,565	4,000	4,000				
53310 LANDSCAPE MATERIALS & SUPPLIES								
							40,000	SEED, SOD, MULCH, TOPSOIL, TREES, STONE, SUPPLIES, ETC; INCR IS REALL FROM 53404 & OTHER LINES.
TOTAL 53310	26,680	48,345	20,000	40,000	20,000	100.0 %		
53402 COMPUTER OPERATING SUPPLIES								
TOTAL 53402	593	191						
53404 RECREATIONAL SUPPLIES								
							20,000	REC AMENITIES & HOLIDAY DECORATIONS; DECR. IS REALLOCATION TO 412.53310.
TOTAL 53404	19,688	15,062	33,000	20,000	(13,000)	(39.4%)		
TOTAL 53 MATERIAL & SUPPLIES	\$114,647	\$138,341	\$121,820	\$133,570	\$11,750	9.6 %		
54010 TRANSFER TO CAR FUND								
TOTAL 54010	2,250							
TOTAL 54 TRANSFERS & MISC EXP	\$2,250							
55006 ELECTRICITY PAYMENTS								
							34,000	PAYMENTS OF ELECTRICITY BILLS FOR PARK FACILITIES, INCLUDING LIT BALLFIELDS AT FREEDOM PARK.
TOTAL 55006	32,315	36,155	34,000	34,000				

100412 PARKS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
55009 GASOLINE/DIESEL								
TOTAL 55009	119							
55010 CAPITAL LEASES								
							29,360	TAX PAYMENTS FOR OLDE IZAAK WALTON PARK (LEASE CAP IS \$111,000)
							111,000	LEASE FOR OLDE IZAAK WALTON PARK (LEASE CAP IS \$111,000)
TOTAL 55010	129,838	129,681	140,360	140,360				
55011 OPERATING LEASE PAYMENTS								
							14,000	BASED ON HISTORICAL PAYMENTS FOR LEASED PORTABLE TOILETS AT PARKS.
TOTAL 55011	13,044	13,051	14,000	14,000				
55012 EQUIPMENT RENTALS								
							2,000	RENT SPECIALIZED EQUIPMENT THAT IS NOT OWNED BY THE TOWN OR ARE OUT OF SERVICE.
TOTAL 55012	300	1,885	1,000	2,000	1,000	100.0 %		
TOTAL 55 CONTINUOUS CHARGES	\$175,615	\$180,773	\$189,360	\$190,360	\$1,000	0.5 %		
56103 SITE IMPROVEMENTS								
							10,000	IMPROVEMENT PROJECTS AND PARK UPGRADES AT TOWN PARKS AS IDENTIFIED EACH YEAR BY STAFF AND/OR COUNCIL
TOTAL 56103	6,395	20,858	60,000	10,000	(50,000)	(83.3%)		
56208 POWER R&M EQUIPMENT								
							3,000	REPAIR & PURCHASE OF SMALL POWER EQUIPMENT; INCR IS A REALL FROM MUTIPLE LINES.
TOTAL 56208	2,816	6,122		3,000	3,000			
TOTAL 56 CAPITAL EXPENDITURES	\$9,211	\$26,980	\$60,000	\$13,000	(\$47,000)	(78.3%)		
TOTAL EXPENSES PARKS	\$1,161,074	\$1,309,090	\$1,245,265	\$1,300,598	\$55,333	4.0 %		
Total	\$1,161,074	\$1,267,528	\$1,210,265	\$1,125,238	(\$85,027)	(7.0%)		
13903 HOL TOWN DECORATIONS EXPENSES								
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
TOTAL 52101	64							
TOTAL 52 CONTRACTUAL SERVICES	\$64							
53310 LANDSCAPE MATERIALS & SUPPLIES								

100412 PARKS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 53310		149						
53402 COMPUTER OPERATING SUPPLIES								
TOTAL 53402		18						
53404 RECREATIONAL SUPPLIES								
TOTAL 53404	940	6,486						
TOTAL 53 MATERIAL & SUPPLIES	\$940	\$6,653						
TOTAL EXPENSES 13903 HOL TOWN DECORATIONS	\$1,004	\$6,653						
Total HOL TOWN DECORATIONS	\$1,004	\$6,653						
14305 CARR - PARKS & REC LOT PAVING EXPENSES								
56 CAPITAL EXPENDITURES								
56103 SITE IMPROVEMENTS								
TOTAL 56103	202,948							
TOTAL 56 CAPITAL EXPENDITURES	\$202,948							
TOTAL EXPENSES 14305 CARR - PARKS & REC LOT	\$202,948							
Total CARR - PARKS & REC LOT PAVING	\$202,948							
53203 CHEMICAL SUPPLIES								
TOTAL 53203	209							
53310 LANDSCAPE MATERIALS & SUPPLIES								
TOTAL 53310	3,174	624						
TOTAL 53 MATERIAL & SUPPLIES	\$3,383	\$624						
TOTAL EXPENSES 15602 DOWNTOWN LANDSCAPING	\$3,383	\$624						
Total DOWNTOWN LANDSCAPING PROJECT	\$3,383	\$624						
53310 LANDSCAPE MATERIALS & SUPPLIES								
TOTAL 53310	4,353							
TOTAL 53 MATERIAL & SUPPLIES	\$4,353							
TOTAL EXPENSES 15608 DOG PARK MAINTENANCE	\$4,353							

100412 PARKS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
Total DOG PARK MAINTENANCE								
	\$4,353							
17010 DOWNTOWN INITIATIVE EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES			\$10,000	\$10,000				
TOTAL EXPENSES 17010 DOWNTOWN INITIATIVE			\$10,000	\$10,000				
Total DOWNTOWN INITIATIVE			\$10,000	\$10,000				
56 CAPITAL EXPENDITURES								
56103 SITE IMPROVEMENTS								
							50,000	ADA COMPLIANCE PROJECTS: PATHS BETWEEN IDA LEE PARK BUILDINGS, GARDEN ENTRANCE & PLOT, ETC.
TOTAL 56103				50,000	50,000			
TOTAL 56 CAPITAL EXPENDITURES				\$50,000	\$50,000			
TOTAL EXPENSES 17015 GENERAL ADA COMPLIANCE				\$50,000	\$50,000			
Total GENERAL ADA COMPLIANCE				\$50,000	\$50,000			
99602 STORM EMERGENCY RESPONSE EXPENSES								
52 CONTRACTUAL SERVICES								
52406 PLANT R&M SERVICES								
TOTAL 52406		28,066						
TOTAL 52 CONTRACTUAL SERVICES		\$28,066						
TOTAL EXPENSES 99602 STORM EMERGENCY		\$28,066						
Total STORM EMERGENCY RESPONSE		\$28,066						
TOTAL PARKS	\$1,372,762	\$1,302,870	\$1,220,265	\$1,185,238	(\$35,027)	(2.9%)		

100413 RECREATION PROGRAMS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100413 RECREATION PROGRAMS								
45 TRANSFERS & MISC REV								
45002								
TOTAL 45002		(386)						
TOTAL 45 TRANSFERS & MISC REV		(\$386)						
TOTAL REVENUES RECREATION PROGRAMS		(\$386)						
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$205,635	\$191,791	\$187,626	\$198,604	\$10,978	5.9 %		
52 CONTRACTUAL SERVICES								
52101								
							20,000	QUARTERLY SHIPPING AND HANDLING OF APPROXIMATELY 28,000 LEESBURG AT LEISURE PUBLICATION.
TOTAL 52101	19,940	19,945	19,500	20,000	500	2.6 %		
52102								
							300	1 NEXTEL PHONE USED DURING SUMMER CAMP PROGRAMS AND SPECIAL EVENTS
TOTAL 52102	273	240	300	300				
52103								
							59,000	QUARTERLY LEESBURG AT LESIURE PUBLICATION. (28,500 PER QUARTER)
TOTAL 52103	55,810	52,441	59,000	59,000				
52201								
							140	VA PARKS & REC SOCIETY FOR EVENTS & FITNESS/PRGM MGR; DECR IS REALLOC TO 412.56208.
TOTAL 52201	140	140	165	140	(25)	(15.2%)		
52307								
							4,500	PRINT & BROADCAST FOR DEPT EVENTS OR PROMOS; DECR IS REALLOC TO 52101 & 412.52101.
TOTAL 52307	4,419	4,369	9,000	4,500	(4,500)	(50.0%)		
TOTAL 52 CONTRACTUAL SERVICES	\$80,582	\$77,136	\$87,965	\$83,940	(\$4,025)	(4.6%)		
53 MATERIAL & SUPPLIES								
53102								
TOTAL 53102		44						

100413 RECREATION PROGRAMS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 53 MATERIAL & SUPPLIES		\$44						
TOTAL EXPENSES RECREATION PROGRAMS	\$286,217	\$268,971	\$275,591	\$282,544	\$6,953	3.0 %		
Total	\$286,217	\$268,585	\$275,591	\$282,544	\$6,953	3.0 %		
TOTAL RECREATION PROGRAMS	\$286,217	\$268,585	\$275,591	\$282,544	\$6,953	2.5 %		

100414 IDA LEE RECREATION CENTER

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100414 IDA LEE RECREATION CENTER								
REVENUES								
43 USE MONEY&PROPERTY								
43002								
TOTAL 43002		(19,737)						
43999								
TOTAL 43999		(88)						
TOTAL 43 USE MONEY&PROPERTY		(\$19,825)						
44105								
							(1,864,000)	PASS/ DAILY ADM, CHILDCARE FEES, FACILITY RENTALS, PARTIES, MERC SALES, & VENDING
TOTAL 44105		(1,899,858)	(1,864,000)	(1,864,000)				
TOTAL 44 CHARGES FOR SERVICES		(\$1,899,858)	(\$1,864,000)	(\$1,864,000)				
45 TRANSFERS & MISC REV								
45201								
TOTAL 45201		(100)						
TOTAL 45 TRANSFERS & MISC REV		(\$100)						
TOTAL REVENUES IDA LEE RECREATION CENTER		(\$1,919,783)	(\$1,864,000)	(\$1,864,000)				
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$1,229,906	\$1,180,095	\$1,182,099	\$1,158,736	(\$23,363)	(2.0%)		
52 CONTRACTUAL SERVICES								
52101								
							550	SHIPPING AND HANDLING FOR MISCELLANEOUS ITEMS PURCHASED THROUGHOUT THE YEAR
TOTAL 52101	1,080	211	1,300	550	(750)	(57.7%)		
52102								
							5,870	PUBLIC WIFI & COMCAST, OIW PARK LANDLINE & MOBILE SVCS 3 STAFF; INCR IS REALLOC FROM 55006 & 55008.
TOTAL 52102	5,449	6,278	2,870	5,870	3,000	104.5 %		
52103								
							1,000	GRAPHIC DESIGN OF PASS SALE BANNERS (\$300), PRINT FOR NEWSPAPER (\$500), PASSES, ENVEL. & SIGNAGE

100414 IDA LEE RECREATION CENTER

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL	52103	455	1,096	1,000	1,000				
52201	ORGANIZATION MEMBERSHIPS								
								150	VA PARK & RECREATIONS SOCIETY FOR THE RECREATION SUPERINTENDENT AND BUILDING SERVICES SPVISR.
TOTAL	52201	327	350	875	150	(725)	(82.9%)		
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL	52205	11	818						
52302	FISCAL SERVICES								
								80,000	MERCHANT TRANSACTION FEES AND CREDIT CARD TRANSACTIONS
TOTAL	52302	68,692	72,136	101,176	80,000	(21,176)	(20.9%)		
52307	ADVERTISING SERVICES								
TOTAL	52307	343	445						
52403	EQUIPMENT R&M SERVICES								
								133,661	SCHEDULED AND UNFORESEEN REPAIRS- HVAC, BOILERS, GENERATORS, PUMPS, MOTORS, TILE WORK, ETC.
TOTAL	52403	65,759	94,664	141,761	133,661	(8,100)	(5.7%)		
52409	BUILDING R&M SERVICES								
								36,000	ALARM & WEATHER MONITORING, PEST CONTROL, ELEVATOR MAINT; INCR IS REALLOC FROM 55007.
TOTAL	52409	30,891	36,572	27,489	36,000	8,511	31.0 %		
52503	ENTERTAINMENT SERVICES								
								5,000	ANNUAL LICENSING FEES FOR MUSIC & FITNESS PROGRAMS: LES MILLS, SESAC, ASCAP, & BMI
TOTAL	52503	4,942	6,308	5,000	5,000				
52601	COMPUTER HARDWARE MAINT SERV								
TOTAL	52601	1,139	479						
52602	COMPUTER SOFTWARE MAINT SERV								
								10,400	ANNUAL MAINTENANCE OF REC. PROGRAM SOFTWARE - RECTRAC (\$8,000) & VERISIGN (\$2,500)
TOTAL	52602	10,193	12,853	10,400	10,400				
TOTAL	52 CONTRACTUAL SERVICES	\$189,279	\$232,210	\$291,871	\$272,631	(\$19,240)	(6.6%)		
53	MATERIAL & SUPPLIES								
53101	UNIFORM/APPAREL SUPPLIES								
								3,000	UNIFORM SHIRTS FOR STAFF
TOTAL	53101	1,261	3,894	2,000	3,000	1,000	50.0 %		
53102	OFFICE SUPPLIES								

100414 IDA LEE RECREATION CENTER

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53102	OFFICE SUPPLIES								
TOTAL 53102		3,860	3,005	4,500	3,500	(1,000)	(22.2%)	3,500	PAPER, SCISSORS, PENS, STAPLES, NOTEBOOKS, CC RECEIPTS, ETC; DECR IS REALLOC TO 53101.
53106	FOOD AND BEVERAGES								
TOTAL 53106		3,046	3,242	3,400	3,400			3,400	BIRTHDAY PARTY PACKAGES FOR PIZZAS (\$3,000) , AND JUICE/ WATER (\$400)
53107	ADMIN TRAVEL (NONTRAINING)								
TOTAL 53107		79							
53302	CUSTODIAL R&M MATERIALS								
TOTAL 53302		35,986	27,462	36,318	36,318			36,318	TOILET PAPER, PAPER TOWELS, TRASH BAGS, AND CLEANING CHEMICALS.
53308	REPAIR & MAINTENANCE MATERIALS								
TOTAL 53308		1,500							
53402	COMPUTER OPERATING SUPPLIES								
TOTAL 53402		3,599	1,931	4,000	3,000	(1,000)	(25.0%)	3,000	COMPUTER RELATED SUPPLIES & TONER CARTRIDGES. DECR IS A REALLOC TO 412.53310.
53404	RECREATIONAL SUPPLIES								
TOTAL 53404		13,538	18,701	19,300	19,300			19,300	MERCHANDISE FOR RESALE, CHILDCARE SUPPLIES, BATTERIES, RECREATIONAL EQUIPMENT AND SIGNAGE
TOTAL 53 MATERIAL & SUPPLIES		\$62,868	\$58,234	\$69,518	\$68,518	(\$1,000)	(1.4%)		
54010	TRANSFER TO CAR FUND								
TOTAL 54010		37,120							
54101	OVER AND SHORT								
TOTAL 54101		(54)	(83)						
TOTAL 54 TRANSFERS & MISC EXP		\$37,066	(\$83)						
55006	ELECTRICITY PAYMENTS								
TOTAL 55006		134,936	129,996	135,000	132,000	(3,000)	(2.2%)	132,000	ELECTRICITY COSTS FOR THE RECREATION CENTER. DECR IS REALLOC TO 52102.
55007	NATURAL GAS PAYMENTS								
TOTAL 55007		123,645	101,556	123,630	113,630	(10,000)	(8.1%)	113,630	BASED ON HISTORICAL USAGE, NATURAL GAS COSTS FOR THE RECREATION CENTER
55008	HEATING OIL/PROPANE PAYMENTS								
								6,000	BASED ON HISTORICAL USAGE, PROPANE COSTS FOR THE IZAAK WALTON PARK BUILDING

100414 IDA LEE RECREATION CENTER

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 55008	5,979	3,743	7,000	6,000	(1,000)	(14.3%)		
55009 GASOLINE/DIESEL								
TOTAL 55009		55						
55011 OPERATING LEASE PAYMENTS								
							5,046	ANNUAL LEASE AND MAINTANACE FEES FOR THE COPIER AT THE RECREATION CENTER
TOTAL 55011	4,520	4,520	5,046	5,046				
TOTAL 55 CONTINUOUS CHARGES	\$269,081	\$239,871	\$270,676	\$256,676	(\$14,000)	(5.2%)		
56103 SITE IMPROVEMENTS								
TOTAL 56103	4,414							
56201 COMPUTER EQUIPMENT								
TOTAL 56201	3,534	13						
56209 OFFICE FURNITURE								
TOTAL 56209	8,000							
TOTAL 56 CAPITAL EXPENDITURES	\$15,947	\$13						
TOTAL EXPENSES IDA LEE RECREATION CENTER	\$1,804,147	\$1,710,339	\$1,814,164	\$1,756,561	(\$57,603)	(3.0%)		
Total								
	\$1,804,147	(\$209,444)	(\$49,836)	(\$107,439)	(\$57,603)	116.0 %		
14315 FY14 CARR - IDA LEE REC (GYM)								
EXPENSES								
52 CONTRACTUAL SERVICES								
52403 EQUIPMENT R&M SERVICES								
TOTAL 52403	12,950							
TOTAL 52 CONTRACTUAL SERVICES	\$12,950							
TOTAL EXPENSES 14315 FY14 CARR - IDA LEE REC	\$12,950							
Total FY14 CARR - IDA LEE REC (GYM)								
	\$12,950							
TOTAL IDA LEE RECREATION CENTER	\$1,817,097	(\$209,444)	(\$49,836)	(\$107,439)	(\$57,603)	115.6 %		

100415 FITNESS PROGRAMS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100415 FITNESS PROGRAMS								
44 CHARGES FOR SERVICES								
44113								
							(230,000)	HISTORICAL REVENUE GENERATED FROM FEE BASED FITNESS PROGRAMS AND PERSONAL TRAINING SESSIONS.
TOTAL 44113		(229,155)	(230,000)	(230,000)				
TOTAL 44 CHARGES FOR SERVICES		(\$229,155)	(\$230,000)	(\$230,000)				
TOTAL REVENUES FITNESS PROGRAMS		(\$229,155)	(\$230,000)	(\$230,000)				
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$471,166	\$473,992	\$470,275	\$480,119	\$9,844	2.1 %		
52 CONTRACTUAL SERVICES								
52101								
								100 SHIPPING AND HANDLING FOR MISC ITEMS; DECR IS REALLOC TO 52201 & 412.56208.
TOTAL 52101	530		850	100	(750)	(88.2%)		
52201								
								70 VIRGINIA PARKS AND RECREATIONS SOCIETY FOR THE FITNESS PROGRAMMER
TOTAL 52201	70	70	50	70	20	40.0 %		
52307								
TOTAL 52307	50							
52403								
								35,000 SCHEDULED AND UNFORSEEN REPAIRS TO CARDIO AND STATIONARY EQUIPMENT
TOTAL 52403	34,497	27,044	35,000	35,000				
TOTAL 52 CONTRACTUAL SERVICES	\$35,147	\$27,114	\$35,900	\$35,170	(\$730)	(2.0%)		
53 MATERIAL & SUPPLIES								
53102								
TOTAL 53102		114						
53402								
TOTAL 53402		161						
53404								

100415 FITNESS PROGRAMS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53404 RECREATIONAL SUPPLIES								
							8,100	AEROBIC MATS, EXERCISE BALLS, STEPS, BANDS, TOWELS, MAGAZINE SUBSCRIPTIONS, AND FIRST AID SUPPLIES
TOTAL 53404	5,988	9,760	8,100	8,100				
TOTAL 53 MATERIAL & SUPPLIES	\$5,988	\$10,036	\$8,100	\$8,100				
TOTAL EXPENSES FITNESS PROGRAMS	\$512,301	\$511,142	\$514,275	\$523,389	\$9,114	2.0 %		
Total								
	\$512,301	\$281,987	\$284,275	\$293,389	\$9,114	3.0 %		
TOTAL FITNESS PROGRAMS	\$512,301	\$281,987	\$284,275	\$293,389	\$9,114	3.2 %		

100416 COMMUNITY OUTREACH

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100416 COMMUNITY OUTREACH								
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$109,442	\$110,273	\$112,896	\$115,867	\$2,971	2.6 %		
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
TOTAL 52101			500		(500)	(100.0%)		
52102 TELECOMMUNICATION SERVICES								
TOTAL 52102	456	462	480	480			480	2 NEXTEL PHONES USED BY STAFF DURING ROCK PROGRAM DIRECT SERVICE HOURS
52201 ORGANIZATION MEMBERSHIPS								
TOTAL 52201	134	70	150	70	(80)	(53.3%)	70	VIRGINIA PARKS AND RECREATION SOCIETY FOR OUTREACH COORDINATOR .
52205 EE TRAINING TRANS/LODGE/MEALS								
TOTAL 52205		450						
52307 ADVERTISING SERVICES								
TOTAL 52307	25	35						
52503 ENTERTAINMENT SERVICES								
TOTAL 52503	10,493	14,275	13,800	13,800			13,800	ROCK FIELD TRIPS & EQUIPMENT RENTALS OR PERFORMANCE FEES FOR ONSITE SPECIAL EVENTS.
TOTAL 52 CONTRACTUAL SERVICES	\$11,108	\$15,292	\$14,930	\$14,350	(\$580)	(3.9%)		
53 MATERIAL & SUPPLIES								
53101 UNIFORM/APPAREL SUPPLIES								
TOTAL 53101		625		580	580		580	PARTICIPANTS T-SHIRTS & STAFF UNIFORMS; INCR IS REALLOC FROM 52101 & 52201.
53106 FOOD AND BEVERAGES								
TOTAL 53106	2,939	2,475	3,500	3,500			3,500	SNACK SUPPLIES FOR FOUR AFTER SCHOOL AND FOUR SUMMER ROCK PROGRAMS.
53404 RECREATIONAL SUPPLIES								
TOTAL 53404	1,219	1,734	2,000	2,000			2,000	BASED ON HISTORICAL COSTS TO PURCHASE ART, CRAFT AND RECREATION SUPPLIES FOR ROCK PROGRAMS

100416 COMMUNITY OUTREACH

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 53 MATERIAL & SUPPLIES	\$4,159	\$4,834	\$5,500	\$6,080	\$580	10.5 %		
TOTAL EXPENSES COMMUNITY OUTREACH	\$124,709	\$130,399	\$133,326	\$136,297	\$2,971	2.0 %		
Total	\$124,709	\$130,399	\$133,326	\$136,297	\$2,971	2.0 %		
TOTAL COMMUNITY OUTREACH	\$124,709	\$130,399	\$133,326	\$136,297	\$2,971	2.2 %		

100417 AQUATICS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100417 AQUATICS								
REVENUES								
43 USE MONEY&PROPERTY								
43002								
TOTAL 43002		(714)						
TOTAL 43 USE MONEY&PROPERTY		(\$714)						
44 CHARGES FOR SERVICES								
44108								
TOTAL 44108		(529,919)	(531,000)	(531,000)			(531,000)	GROUP/ PRV LESSONS, SAFETY PROGRAMS (CPR, FIRST AID, LIFEGUARDING), & POOL RENTALS.
TOTAL 44 CHARGES FOR SERVICES		(\$529,919)	(\$531,000)	(\$531,000)				
TOTAL REVENUES AQUATICS		(\$530,633)	(\$531,000)	(\$531,000)				
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$1,105,015	\$1,117,165	\$996,134	\$1,113,560	\$117,426	11.8 %		
52 CONTRACTUAL SERVICES								
52101								
TOTAL 52101	414		270	100	(170)	(63.0%)		100 SHIPPING AND HANDLING FOR MISC ITEMS PURCHASED; DECR IS REALLOC TO 52201.
52103								
TOTAL 52103	476	824	500	500				500 SWIMMING CLASS CERTIFICATES & CPR/FIRST AID CERTIFICATION CARDS
52201								
TOTAL 52201	1,325	265	1,325	1,495	170	12.8 %		1,495 VIRGINIA PARKS AND RECREATION SOCIETY, SWIM TEAM MEMBERSHIP FEES AND THE YEAR ROUND MASTERS PROGRAM.
52203								
TOTAL 52203	20							
52303								

100417 AQUATICS

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52303	MANAGEMENT SERVICES								
								12,500	COURSE RECORDS AND BOOKS FOR CPR/FA/LG/BABYSITTING PROGRAM PARTICIPANTS
TOTAL 52303		12,286	14,761	12,500	12,500				
52307	ADVERTISING SERVICES								
TOTAL 52307		323	199						
52403	EQUIPMENT R&M SERVICES								
TOTAL 52403		2,016	958						
52406	PLANT R&M SERVICES								
TOTAL 52406		28							
52409	BUILDING R&M SERVICES								
TOTAL 52409			2,736						
52601	COMPUTER HARDWARE MAINT SERV								
TOTAL 52601			194						
TOTAL 52 CONTRACTUAL SERVICES		\$16,887	\$19,937	\$14,595	\$14,595				
53	MATERIAL & SUPPLIES								
53102	OFFICE SUPPLIES								
								500	PAPER, PENS, CALENDARS, ETC; DECR IS REALLOC TO 53404.
TOTAL 53102		386	402	1,500	500	(1,000)	(66.7%)		
53203	CHEMICAL SUPPLIES								
								37,100	SODIUM HYPOCHLORITE AND CO2 USED FOR POOL DISINFECTION.
TOTAL 53203		36,055	36,383	37,100	37,100				
53302	CUSTODIAL R&M MATERIALS								
TOTAL 53302			315						
53402	COMPUTER OPERATING SUPPLIES								
TOTAL 53402			444						
53404	RECREATIONAL SUPPLIES								
								6,130	PPE, AED BATTERIES, FIRST AID & CLASS SUPPLIES, SWIM VESTS, ETC; INCR IS REALLOC 53102.
TOTAL 53404		5,321	6,254	5,130	6,130	1,000	19.5 %		
TOTAL 53 MATERIAL & SUPPLIES		\$41,763	\$43,798	\$43,730	\$43,730				
TOTAL EXPENSES AQUATICS		\$1,163,665	\$1,180,900	\$1,054,459	\$1,171,885	\$117,426	11.0 %		
Total		\$1,163,665	\$650,267	\$523,459	\$640,885	\$117,426	22.0 %		

100417 AQUATICS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL AQUATICS	\$1,163,665	\$650,267	\$523,459	\$640,885	\$117,426	22.4 %		

100418 SPORT PROGRAMS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100418 SPORT PROGRAMS								
44 CHARGES FOR SERVICES								
44109	P&R SPORTS PROGRAMS							
							(305,000)	HISTORICAL REVENUE GENERATED FROM SPORTS CLASSES, ACADEMIES, AND FLAG FOOTBALL LEAGUE.
							(6,000)	ADDITIONAL FALL ELITE FLAG FOOTBALL PROGRAM. \$3,500 COST IN 53404
TOTAL 44109		(303,223)	(295,000)	(311,000)	(16,000)	5.4 %		
TOTAL 44 CHARGES FOR SERVICES		(\$303,223)	(\$295,000)	(\$311,000)	(\$16,000)	5.4 %		
TOTAL REVENUES SPORT PROGRAMS		(\$303,223)	(\$295,000)	(\$311,000)	(\$16,000)	5.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$178,743	\$156,980	\$207,671	\$169,348	(\$38,323)	(18.5%)		
52 CONTRACTUAL SERVICES								
52101	POSTAL SERVICES							
							100	SHIPPING & HANDLING FOR MISC ITEMS; DECR IS REALLOC TO 52201 & 412.56208.
TOTAL 52101		33	300	100	(200)	(66.7%)		
52201	ORGANIZATION MEMBERSHIPS							
							70	VIRGINIA PARKS AND RECREATION SOCIETY FOR THE SPORTS SUPERVISOR
TOTAL 52201	70	70	50	70	20	40.0 %		
52307	ADVERTISING SERVICES							
TOTAL 52307	115	125						
52503	ENTERTAINMENT SERVICES							
TOTAL 52503		162						
TOTAL 52 CONTRACTUAL SERVICES	\$185	\$390	\$350	\$170	(\$180)	(51.4%)		
53 MATERIAL & SUPPLIES								
53101	UNIFORM/APPAREL SUPPLIES							
							18,200	BASED ON HISTORICAL SPENDING ASSOCIATED WITH THE COST FOR NFL FLAG JERSEYS
TOTAL 53101	14,118	18,425	14,200	18,200	4,000	28.2 %		
53404	RECREATIONAL SUPPLIES							
							3,500	ADDITIONAL FALL ELITE FLAG FOOTBALL PROGRAM. REVENUE OFFSET

100418 SPORT PROGRAMS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53404 RECREATIONAL SUPPLIES								
							5,600	FLAG FOOTBALL TROPHIES, GYMNAS TIC, SPORT & CAMP SUPPLIES, ETC; DECR IS REALLOC 53101 & 412.52403.
TOTAL 53404	11,466	4,230	11,600	9,100	(2,500)	(21.6%)		
TOTAL 53 MATERIAL & SUPPLIES	\$25,584	\$22,655	\$25,800	\$27,300	\$1,500	5.8 %		
TOTAL EXPENSES SPORT PROGRAMS	\$204,512	\$180,025	\$233,821	\$196,818	(\$37,003)	(16.0%)		
Total	\$204,512	(\$123,197)	(\$61,179)	(\$114,182)	(\$53,003)	87.0 %		
TOTAL SPORT PROGRAMS	\$204,512	(\$123,197)	(\$61,179)	(\$114,182)	(\$53,003)	86.6 %		

100419 RECREATION CLASSES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100419 RECREATION CLASSES								
44 CHARGES FOR SERVICES								
44110	P&R RECREATION CLASSES							
							(153,620)	RECREATION BASED PROGRAMS AND EVENTS TARGETING INFANTS THROUGH SENIORS.
TOTAL 44110		(96,270)	(153,600)	(153,620)	(20)	0.0 %		
TOTAL 44 CHARGES FOR SERVICES		(\$96,270)	(\$153,600)	(\$153,620)	(\$20)	0.0 %		
TOTAL REVENUES RECREATION CLASSES		(\$96,270)	(\$153,600)	(\$153,620)	(\$20)	0.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$98,699	\$138,251	\$132,824	\$144,168	\$11,344	8.5 %		
52 CONTRACTUAL SERVICES								
52101	POSTAL SERVICES							
TOTAL 52101			275		(275)	(100.0%)		
52201	ORGANIZATION MEMBERSHIPS							
TOTAL 52201	58	70	50	70	20	40.0 %	70	VIRGINIA PARKS AND RECREATION SOCIETY FOR THE RECREATION SUPERVISOR
52307	ADVERTISING SERVICES							
TOTAL 52307	199							
52503	ENTERTAINMENT SERVICES							
TOTAL 52503	3,669	4,481	4,300	3,300	(1,000)	(23.3%)	3,300	CONTRACTS FOR REC PRGRMS: SILVER KNIGHTS (\$2,000), AND MINI EVENTS (\$1,300)
TOTAL 52 CONTRACTUAL SERVICES	\$3,926	\$4,551	\$4,625	\$3,370	(\$1,255)	(27.1%)		
53 MATERIAL & SUPPLIES								
53102	OFFICE SUPPLIES							
TOTAL 53102	86							
53106	FOOD AND BEVERAGES							
TOTAL 53106	52							
53404	RECREATIONAL SUPPLIES							
TOTAL 53404	1,607	3,027	3,325	3,325			3,325	REPLACEMENT OF MATERIALS: ARTS & CRAFT SUPPLIES, FOOD FOR COOKING CLASSES, MISC. SUPPLIES FOR PRGRM
TOTAL 53 MATERIAL & SUPPLIES	\$1,745	\$3,027	\$3,325	\$3,325				

100419 RECREATION CLASSES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL EXPENSES RECREATION CLASSES	\$104,370	\$145,828	\$140,774	\$150,863	\$10,089	7.0 %		
Total	\$104,370	\$49,559	(\$12,826)	(\$2,757)	\$10,069	(79.0%)		
TOTAL RECREATION CLASSES	\$104,370	\$49,559	(\$12,826)	(\$2,757)	\$10,069	(78.5%)		

100420 SPECIAL EVENTS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100420 SPECIAL EVENTS								
44 CHARGES FOR SERVICES								
44115	P&R SPECIAL EVENTS & PROJECTS							
							(225,000)	ADMISSION AND OR VENDOR FEES (F&G, EGG HUNT, ARTS & CRAFTS SHOWS), AND EVENT SPONSORSHIP.
							(40,000)	ENHANCEMENT: TASTE OF LEESBURG
TOTAL 44115		(215,488)	(225,000)	(265,000)	(40,000)	17.8 %		
TOTAL 44 CHARGES FOR SERVICES		(\$215,488)	(\$225,000)	(\$265,000)	(\$40,000)	17.8 %		
TOTAL REVENUES SPECIAL EVENTS		(\$215,488)	(\$225,000)	(\$265,000)	(\$40,000)	18.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$65,522	\$115,893	\$113,938	\$125,653	\$11,715	10.3 %		
52 CONTRACTUAL SERVICES								
52101	POSTAL SERVICES							
							550	SHIPPING AND HANDLING FOR MISCELLANEOUS ITEMS PURCHASED THROUGHOUT THE YEAR
TOTAL 52101	139	392	550	550				
52103	PRINTING SERVICES							
							6,000	DESIGN & PRINT OF SPECIAL EVENT PROMO MATERIALS; DECR IS REALLOC TO 52201 & 412.53310.
TOTAL 52103	8,692	5,363	7,500	6,000	(1,500)	(20.0%)		
52201	ORGANIZATION MEMBERSHIPS							
							550	VA PARKS & RECREATION SOCIETY & INTL FESTIVAL/ EVENTS ASSOC
TOTAL 52201	264	1,000	70	550	480	685.7 %		
52303	MANAGEMENT SERVICES							
TOTAL 52303	143	187						
52305	PUBLIC INFO & RELATIONS SERV							
							13,000	SPONSORSHIP COORDINATOR TO SOLICIT SPONSORSHIP TO RAISE \$100,000.
TOTAL 52305	14,920	10,065	13,000	13,000				
52307	ADVERTISING SERVICES							
							10,000	ENHANCEMENT: TASTE OF LEESBURG

100420 SPECIAL EVENTS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52307 ADVERTISING SERVICES								
							60,060	PRINT, ONLINE OR BROADCAST ADV. FOR SPECIAL EVENTS; \$5K FOR CROSS MARKETING WITH DOWNTOWN
TOTAL 52307	52,130	57,877	60,060	70,060	10,000	16.7 %		
52409 BUILDING R&M SERVICES								
TOTAL 52409	26							
52501 ARCHITECTURE&ENGINEERING SERV								
							1,000	BASED ON HISTORIC COSTS FOR MANDATORY INSPECTION OF STAGES USED AT EVENTS
TOTAL 52501	750	750	1,000	1,000				
52502 UNIFORM SERVICES								
TOTAL 52502	23	1,479						
52503 ENTERTAINMENT SERVICES								
							10,750	ENHANCEMENT: TASTE OF LEESBURG
							97,099	STAGE, SOUND, ENTERTAINERS, FIREWORKS, SIGNAGE; PARTIAL DECR REALLOC TO 52602 & 53101.
TOTAL 52503	91,396	89,464	105,769	107,849	2,080	2.0 %		
52602 COMPUTER SOFTWARE MAINT SERV								
							3,000	DEDICATED WEBSITES FOR FLOWER & GARDEN FESTIVAL & AIRSHOW; INCR IS REALLOC FROM 52503.
TOTAL 52602		2,709		3,000	3,000			
TOTAL 52 CONTRACTUAL SERVICES	\$168,484	\$169,285	\$187,949	\$202,009	\$14,060	7.5 %		
53 MATERIAL & SUPPLIES								
53101 UNIFORM/APPAREL SUPPLIES								
							2,000	BASED ON HISTORIC COSTS FOR EVENT STAFF SHIRTS. INCR IS REALLOC FROM 52503.
TOTAL 53101	1,505	970		2,000	2,000			
53102 OFFICE SUPPLIES								
							250	NOTEBOOKS,PENS, TAPE, STAPLES AND COPIER PAPER
TOTAL 53102	444	162	250	250				
53106 FOOD AND BEVERAGES								
TOTAL 53106	857	614						
53404 RECREATIONAL SUPPLIES								
							9,500	ENHANCEMENT: TASTE OF LEESBURG
							42,989	EVENT SUPPLIES - PRTBLE RESTROOMS, RENTED LIGHT TOWERS, GENERATORS, TENTS, ETC.

100420 SPECIAL EVENTS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 53404	46,987	43,543	42,989	52,489	9,500	22.1 %		
TOTAL 53 MATERIAL & SUPPLIES	\$49,792	\$45,289	\$43,239	\$54,739	\$11,500	26.6 %		
TOTAL EXPENSES SPECIAL EVENTS	\$283,798	\$330,467	\$345,126	\$382,401	\$37,275	11.0 %		
Total	\$283,798	\$114,979	\$120,126	\$117,401	(\$2,725)	(2.0%)		
09602 ACOUSTIC ON THE GREEN								
REVENUES								
43 USE MONEY&PROPERTY								
43009 ADVERTISING REVENUE								
TOTAL 43009		(3,150)						
TOTAL 43 USE MONEY&PROPERTY		(\$3,150)						
44 CHARGES FOR SERVICES								
44115 P&R SPECIAL EVENTS & PROJECTS								
							(25,000)	JINGLE JAM CONCERTS
TOTAL 44115		(23,700)	(25,000)	(25,000)				
TOTAL 44 CHARGES FOR SERVICES		(\$23,700)	(\$25,000)	(\$25,000)				
TOTAL REVENUES 09602 ACOUSTIC ON THE GREEN		(\$26,850)	(\$25,000)	(\$25,000)				
EXPENSES								
52 CONTRACTUAL SERVICES								
52503 ENTERTAINMENT SERVICES								
							15,000	ACOUSTIC ON THE GREEN/ ENTERTAINMENT SERVICES - COSTS ASSOCIATED WITH SOUND AND PERFORMER FEES.
							10,000	JINGLE JAM CONCERT - COSTS ASSOCIATED WITH VENUE RENTAL, SOUND, AND PERFORMERS FEES.
TOTAL 52503	25,835	20,000	25,000	25,000				
TOTAL 52 CONTRACTUAL SERVICES	\$25,835	\$20,000	\$25,000	\$25,000				
54 TRANSFERS & MISC EXP								
54003 GRANTS&CONTRIB TO OTHER ORGAN								
							12,500	DONATION OF JINGLE JAM CONCERTS TO JUVENILE DIABETES RESEARCH FOUNDATION
TOTAL 54003		12,200		12,500	12,500			
TOTAL 54 TRANSFERS & MISC EXP		\$12,200		\$12,500	\$12,500			

100420 SPECIAL EVENTS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL EXPENSES	\$25,835	\$32,200	\$25,000	\$37,500	\$12,500	50.0 %		
09602 ACOUSTIC ON THE GREEN								
Total ACOUSTIC ON THE GREEN								
	\$25,835	\$5,350		\$12,500	\$12,500			
17010 DOWNTOWN INITIATIVE								
EXPENSES								
52 CONTRACTUAL SERVICES								
52503 ENTERTAINMENT SERVICES								
TOTAL 52503			35,000		(35,000)	(100.0%)		
TOTAL 52 CONTRACTUAL SERVICES			\$35,000		(\$35,000)	(100.0%)		
TOTAL EXPENSES			\$35,000		(\$35,000)			
17010 DOWNTOWN INITIATIVE								
Total DOWNTOWN INITIATIVE								
			\$35,000		(\$35,000)	(100.0%)		
TOTAL SPECIAL EVENTS	\$309,633	\$120,329	\$155,126	\$129,901	(\$25,225)	(16.3%)		

100422 TENNIS COURT COMPLEX

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100422 TENNIS COURT COMPLEX								
44 CHARGES FOR SERVICES								
44106 P&R TENNIS								
							(843,000)	GROUP AND PRIVATE TENNIS LESSONS, TOURNAMENT FEES, AND COURT RENTALS.
TOTAL 44106		(881,878)	(843,000)	(843,000)				
TOTAL 44 CHARGES FOR SERVICES		(\$881,878)	(\$843,000)	(\$843,000)				
TOTAL REVENUES TENNIS COURT COMPLEX		(\$881,878)	(\$843,000)	(\$843,000)				
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$431,211	\$446,172	\$404,244	\$438,083	\$33,839	8.4 %		
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
								100 SHIPPING AND HANDLING FOR MISCELLANEOUS ITEMS PURCHASED; DECR IS REALLOC TO 52102.
TOTAL 52101	53		400	100	(300)	(75.0%)		
52102 TELECOMMUNICATION SERVICES								
								300 MOBILE PHONE SERVICE FOR TENNIS OPERATIONS; INCR IS REALLOC FROM 52101.
TOTAL 52102	199	171		300	300			
52103 PRINTING SERVICES								
TOTAL 52103	3							
52201 ORGANIZATION MEMBERSHIPS								
TOTAL 52201	193		500		(500)	(100.0%)		
52202 PUBLICATION SUBSCRIPTIONS								
TOTAL 52202	40							
52403 EQUIPMENT R&M SERVICES								
							7,500	REPAIRS HVAC, MOTORS, ELECTRICAL, PLUMBING, AND STRUCTURAL.
TOTAL 52403	7,695	11,039	7,500	7,500				
52409 BUILDING R&M SERVICES								
							5,800	COURT SURFACES, FENCING, BUBBLE INTERIOR AND EXTERIOR SKIN.
TOTAL 52409	3,396	4,787	5,800	5,800				
52601 COMPUTER HARDWARE MAINT SERV								

100422 TENNIS COURT COMPLEX

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52601		44						
52602 COMPUTER SOFTWARE MAINT SERV								
TOTAL 52602		207						
TOTAL 52 CONTRACTUAL SERVICES	\$11,785	\$16,041	\$14,200	\$13,700	(\$500)	(3.5%)		
53 MATERIAL & SUPPLIES								
53101 UNIFORM/APPAREL SUPPLIES								
							1,500	UNIFORMS/T-SHIRTS FOR TENNIS STAFF; INCR IS REALLOC FROM 52201.
TOTAL 53101	1,110	1,520	1,000	1,500	500	50.0 %		
53102 OFFICE SUPPLIES								
							300	MISC OFFICE SUPPLIES UTILIZED BY THE TENNIS DIVISION THROUGHOUT THE YEAR.
TOTAL 53102	390		300	300				
53106 FOOD AND BEVERAGES								
TOTAL 53106	328	266						
53302 CUSTODIAL R&M MATERIALS								
TOTAL 53302		1,586						
53402 COMPUTER OPERATING SUPPLIES								
							750	TONER, INK CARTRIDGES, REPLACEMENTS FOR MOUSE, KEYBOARDS, OR CABLES.
TOTAL 53402	435	1,861	750	750				
53404 RECREATIONAL SUPPLIES								
							17,750	TENNIS BALLS, GRIPS, STRINGS, & REPLACEMENT TEACHING AIDES & RE-STRINGING SVCS (REV. OFFSET)
TOTAL 53404	24,821	21,556	17,750	17,750				
TOTAL 53 MATERIAL & SUPPLIES	\$27,084	\$26,788	\$19,800	\$20,300	\$500	2.5 %		
55006 ELECTRICITY PAYMENTS								
							45,000	BASED ON HISTORICAL USAGE, ELECTRICITY COSTS FOR THE TENNIS CENTER AT IDA LEE
TOTAL 55006	41,126	44,490	45,000	45,000				
55007 NATURAL GAS PAYMENTS								
							13,760	NATURAL GAS PAYMENTS FOR HEATING OF THE TENNIS CENTER AT IDA LEE.
TOTAL 55007	13,748	4,652	13,760	13,760				
TOTAL 55 CONTINUOUS CHARGES	\$54,874	\$49,143	\$58,760	\$58,760				
TOTAL EXPENSES TENNIS COURT COMPLEX	\$524,954	\$538,144	\$497,004	\$530,843	\$33,839	7.0 %		

100422 TENNIS COURT COMPLEX

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
Total								
	\$524,954	(\$343,734)	(\$345,996)	(\$312,157)	\$33,839	(10.0%)		
TOTAL TENNIS COURT COMPLEX	\$524,954	(\$343,734)	(\$345,996)	(\$312,157)	\$33,839	(9.8%)		

100423 CAMP PROGRAMS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100423 CAMP PROGRAMS								
44 CHARGES FOR SERVICES								
44111 P&R CAMPS								
							(245,195)	HISTORICAL REVENUE GENERATED FROM YOUTH BASED CAMP PROGRAMS OFFERED BY THE DEPARTMENT.
							(6,500)	INCREASE DUE TO CAMPS FROM 2 WEEK TO 1
TOTAL 44111		(250,320)	(245,000)	(251,695)	(6,695)	2.7 %		
TOTAL 44 CHARGES FOR SERVICES		(\$250,320)	(\$245,000)	(\$251,695)	(\$6,695)	2.7 %		
TOTAL REVENUES CAMP PROGRAMS		(\$250,320)	(\$245,000)	(\$251,695)	(\$6,695)	3.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$78,955	\$73,152	\$83,643	\$77,046	(\$6,597)	(7.9%)		
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
TOTAL 52101		11	200		(200)	(100.0%)		
52203 EMPLOYEE TRAINING COURSES								
TOTAL 52203		214						
52503 ENTERTAINMENT SERVICES								
							6,500	FIELD TRIP EXPS DUE TO 2 WEEK MOVING TO 1 WEEK. OFFSET BY REVENUE
							27,000	FIELD TRIP ADMISSION FEES AND BUSES FOR ALL K-KIDS, IDA FUN AND TEEN ADVENTURE CAMPS
TOTAL 52503	15,016	22,168	27,000	33,500	6,500	24.1 %		
TOTAL 52 CONTRACTUAL SERVICES	\$15,230	\$22,179	\$27,200	\$33,500	\$6,300	23.2 %		
53102 OFFICE SUPPLIES								
TOTAL 53102	369	26						
53106 FOOD AND BEVERAGES								
TOTAL 53106	282							
53404 RECREATIONAL SUPPLIES								
							6,000	FIRST AID SUPPLIES, CAMP EQUIPMENT, CRAFT SUPPLIES, T-SHIRTS; DECR IS REALLOC TO 412.53310.
TOTAL 53404	1,941	3,872	7,500	6,000	(1,500)	(20.0%)		
TOTAL 53 MATERIAL & SUPPLIES	\$2,591	\$3,898	\$7,500	\$6,000	(\$1,500)	(20.0%)		
TOTAL EXPENSES CAMP PROGRAMS	\$96,776	\$99,230	\$118,343	\$116,546	(\$1,797)	(2.0%)		

100423 CAMP PROGRAMS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
Total	\$96,776	(\$151,090)	(\$126,657)	(\$135,149)	(\$8,492)	7.0 %		
TOTAL CAMP PROGRAMS	\$96,776	(\$151,090)	(\$126,657)	(\$135,149)	(\$8,492)	6.7 %		

100424 PRESCHOOL/CHILDCARE PROGRAMS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100424 PRESCHOOL/CHILDCARE PROGRAMS								
44 CHARGES FOR SERVICES								
44112 P&R PRESCHOOL								
							(134,306)	HISTORICAL REVENUE GENERATED FROM PRESCHOOL PROGRAM TUITION.
TOTAL 44112		(98,713)	(134,000)	(134,306)	(306)	0.2 %		
TOTAL 44 CHARGES FOR SERVICES		(\$98,713)	(\$134,000)	(\$134,306)	(\$306)	0.2 %		
TOTAL REVENUES PRESCHOOL/CHILDCARE		(\$98,713)	(\$134,000)	(\$134,306)	(\$306)	0.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$91,830	\$93,132	\$98,619	\$105,859	\$7,240	7.3 %		
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
TOTAL 52101	26							
52103 PRINTING SERVICES								
							100	HISTORICAL COSTS FOR PRINTING OF PARENT HANDBOOKS AND FORMS
TOTAL 52103	82	145	100	100				
52201 ORGANIZATION MEMBERSHIPS								
TOTAL 52201		35						
52203 EMPLOYEE TRAINING COURSES								
TOTAL 52203		52						
52503 ENTERTAINMENT SERVICES								
							1,800	HISTORICAL COSTS ASSOCIATED WITH THE PURCHASE OF 56 ADMISSION FEES FOR TWO YEARLY FIELD TRIPS
TOTAL 52503	1,134	1,374	1,800	1,800				
TOTAL 52 CONTRACTUAL SERVICES	\$1,242	\$1,606	\$1,900	\$1,900				
53 MATERIAL & SUPPLIES								
53102 OFFICE SUPPLIES								
TOTAL 53102	5							
53106 FOOD AND BEVERAGES								
TOTAL 53106	34							
53404 RECREATIONAL SUPPLIES								
							3,570	EDUCATION SUPPLIES, BOOKS, ART SUPPLIES, PUZZLES, SNACKS, AND SCIENCE PROJECTS.
TOTAL 53404	1,638	2,980	3,570	3,570				

100424 PRESCHOOL/CHILDCARE PROGRAMS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 53 MATERIAL & SUPPLIES	\$1,677	\$2,980	\$3,570	\$3,570				
TOTAL EXPENSES PRESCHOOL/CHILDCARE	\$94,749	\$97,718	\$104,089	\$111,329	\$7,240	7.0 %		
Total	\$94,749	(\$995)	(\$29,911)	(\$22,977)	\$6,934	(23.0%)		
TOTAL PRESCHOOL/CHILDCARE PROGRAMS	\$94,749	(\$995)	(\$29,911)	(\$22,977)	\$6,934	(23.2%)		

100426 TREE COMMISSION

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100426 TREE COMMISSION								
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$8,566	\$9,319	\$9,204	\$9,204				
52203 EMPLOYEE TRAINING COURSES								
TOTAL 52203			500		(500)	(100.0%)		
52305 PUBLIC INFO & RELATIONS SERV								
							1,800	BASE BUDGET PER FY 2016 ACTUALS.
TOTAL 52305	3,138	1,865	4,500	1,800	(2,700)	(60.0%)		
TOTAL 52 CONTRACTUAL SERVICES	\$3,138	\$1,865	\$5,000	\$1,800	(\$3,200)	(64.0%)		
TOTAL EXPENSES TREE COMMISSION	\$11,704	\$11,184	\$14,204	\$11,004	(\$3,200)	(23.0%)		
Total								
	\$11,704	\$11,184	\$14,204	\$11,004	(\$3,200)	(23.0%)		
TOTAL TREE COMMISSION	\$11,704	\$11,184	\$14,204	\$11,004	(\$3,200)	(22.5%)		

100431 LIBRARY

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100431 LIBRARY								
REVENUES								
43 USE MONEY&PROPERTY								
43001								
							(5,000)	ANTICIPATED INTEREST EARNINGS ON VARIOUS LIBRARY ENDOWMENTS.
TOTAL 43001				(5,000)	(5,000)			
43003								
TOTAL 43003		(3,050)		(3,000)	(3,000)			
43008								
TOTAL 43008		(8,388)	(16,000)	(8,000)	8,000	(50.0%)		
43999								
TOTAL 43999		(10)						
TOTAL 43 USE MONEY&PROPERTY		(\$11,448)	(\$16,000)	(\$16,000)				
45 TRANSFERS & MISC REV								
45002								
TOTAL 45002		(8,500)	(722)					
45111								
TOTAL 45111		(12,988)						
TOTAL 45 TRANSFERS & MISC REV	(\$8,500)	(\$13,710)						
TOTAL REVENUES LIBRARY	(\$8,500)	(\$25,158)	(\$16,000)	(\$16,000)				
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$369,785	\$387,940	\$370,589	\$391,434	\$20,845	5.6 %		
52 CONTRACTUAL SERVICES								
52101								
							300	SHIPPING AND HANDLING COSTS
TOTAL 52101	301	99	700	300	(400)	(57.1%)		
52102								
							1,092	COMCAST WIFI
							540	INCREASE DUE TO VERIZON ELEVATOR PHONE
TOTAL 52102	1,549	1,519	1,496	1,632	136	9.1 %		

100431 LIBRARY

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52103	PRINTING SERVICES								
								467	ELECTRONIC RESOURCES (1000)
								855	GENERAL BROCHURES (2500)
								726	RACK CARDS (5000)
								2,232	BALCH COLUMN (2500)
								305	BOOKMARKS (1500)
								415	RESEARCHER BROCHURES (500)
TOTAL 52103		3,840	3,865	4,995	5,000	5	0.1 %		
52201	ORGANIZATION MEMBERSHIPS								
								25	CLARKE COUNTY HISTORICAL ASSOCIATION
								20	GLOUCESTER GENEALOGICAL SOCIETY
								25	AFRICAN AMERICAN HISTORICAL ASSOC OF FAUQUIER
								249	AMERICAN LIBRARY ASSOCIATION
								268	ASSOC OF CANADIAN ARCHIVISTS
								35	COLONIAL WILLIAMSBURG PUBLICATION TREND AND TRADITION
								25	FAUQUIER HISTORICAL SOCIETY
								35	FEDERATION OF GENEALOGICAL SOCIETIES WEBSITE RESOURCES
								25	HARTWICK COLLEGE USCTI
								25	JEFFERSON COUNTY HISTORICAL SOCIETY
								100	MANUSCRIPTS SOCIETY
								45	MID ATLANTIC ARCHIVES CONFERENCE MARAC
								50	MOSBY HERITAGE
								20	NATIONAL HISTORIC TRUST
								35	NORTHERN NECK OF VIRGINIA HISTORICAL SOCIETY NNVH
								35	NORTHUMBERLAND COUNTY HISTORICAL SOCIETY
								30	PURCELL FAMILY OF AMERICA TBL= REPOSITORY OF THE PURCELL FAMILY ASSOC PUBLICATIONS
								20	PURCELLVILLE PRESERVATION ASSOCIATION
								25	SHENANDOAH VALLEY GENEALOGICAL SOCIETY
								15	SNICKERSVILLE TURNPIKE ASSOCIATION
								7	UNITED METHODIST HERITAGE
								50	VIRGINIA BAPTIST HISTORICAL SOCIETY

100431 LIBRARY

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52201	ORGANIZATION MEMBERSHIPS								
								95	VIRGINIA GENEALOGICAL SOCIETY VGS
								100	VIRGINIA LIBRARY ASSOCIATION
								120	WASHINGTON MAP SOCIETY
								125	AMERICAN ASSOC FOR STATE AND LOCAL HISTORY.
								200	NEW ENGLAND HISTORICAL AND GENEALOGICAL SOCIETY NEHGS
								320	SOCIETY OF AMERICAN ARCHIVISTS.
TOTAL	52201	1,596	1,731	2,015	2,224	209	10.4 %		
52202	PUBLICATION SUBSCRIPTIONS								
								30	CIVIL WAR TIMES
								95	AFRO AMERICAN NEWSPAPER
								96	AVOTAYNU
								160	LIBRARY JOURNAL
								35	PIEDMONT VIRGINIAN
								95	VIRGINIA LIVING
								559	WASHINGTON POST
								132	WINCHESTER STAR
								905	POPULAR SUBSCRIPTIONS BASE - 14 SUBSCRIPTIONS AT DISCOUNTED RATES
TOTAL	52202	1,527	1,909	1,970	2,107	137	7.0 %		
52203	EMPLOYEE TRAINING COURSES								
TOTAL	52203	110	75						
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL	52205	208	270						
52303	MANAGEMENT SERVICES								
								1,500	CAPCON OCLC - FIRST SEARCH AND ILL
								1,060	PEST CONTROL 4 INSPECTION/SERVICES PLUS BAT CONTROL IF NEEDED
								6,372	LOUDOUN COUNTY PUBLIC LIBRARY ANNUAL PLUS CATALOGING (350 BOOKS)
								1,278	AEGIS SECURITY AND FIRE PLUS 2 SERVICE CALLS
TOTAL	52303	6,714	7,049	10,190	10,210	20	0.2 %		
52305	PUBLIC INFO & RELATIONS SERV								
TOTAL	52305	27	591						
52307	ADVERTISING SERVICES								
TOTAL	52307	150							

100431 LIBRARY

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52401	CUSTODIAL SERVICES								
								7,760	CUSTODIAL SERVICES TO MAINTAIN BUILDING AND MEET HEALTH STANDARDS
TOTAL 52401		7,665	7,655	7,760	7,760				
52403	EQUIPMENT R&M SERVICES								
								5,000	FIRELINE/FIRE EXTINGUISHERS, MISC REPAIRS, AND AED BATTERY
TOTAL 52403		3,475	2,819	5,000	5,000				
52405	MECHANICAL R&M SERVICES								
								225	NATIONAL ELEVATOR SERVICE 2 VISITS - 1 AT \$75 AND 1 AT \$150.
								1,348	OTIS ELEVATOR ANNUAL CONTRACT - INCREASE PER CONTRACT
TOTAL 52405		782	1,496	1,540	1,573	33	2.1 %		
52409	BUILDING R&M SERVICES								
TOTAL 52409		540	540						
52602	COMPUTER SOFTWARE MAINT SERV								
TOTAL 52602		596	596						
TOTAL 52 CONTRACTUAL SERVICES		\$29,079	\$30,213	\$35,666	\$35,806	\$140	0.4 %		
53	MATERIAL & SUPPLIES								
53102	OFFICE SUPPLIES								
								8,000	PROCESSING MATERIALS: BOXES, FOLDERS, PAPER, ARCHIVAL GLUES & CLEANERS, CHARCOAL, ROLLED MYLAR, ETC.
TOTAL 53102		5,187	6,319	14,466	8,000	(6,466)	(44.7%)		
53103	STATIONERY AND FORMS								
								441	BAGS FOR SALE BOOKS 500
								312	BUSINESS CARDS 500
								259	CALL SLIPS 3 PART NCR 1500
								306	LETTERHEAD 2000 SHEETS
								664	MEMO PADS 1000
								560	NUMBER 10 ENVELOPES 1000
								178	SECOND SHEETS 1000
TOTAL 53103			615	2,255	2,720	465	20.6 %		
53106	FOOD AND BEVERAGES								
								500	FOOD AND BEVERAGE, VOLUNTEER RECOGNITION LUNCHEON
TOTAL 53106		465	465	500	500				
53402	COMPUTER OPERATING SUPPLIES								

100431 LIBRARY

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53402 COMPUTER OPERATING SUPPLIES								
							500	PRINTER TONER; PREVIOUSLY NOT BUDGETED
TOTAL 53402	807	116		500	500			
53406 LIBRARY SUPPLIES (BOOKS)								
							5,000	BOOKS FOR COLLECTION
							4,000	BOOKS FOR RESALE. OFFSET BY REVENUE.
							45	DIGITAL PRODUCTS - CENAGE (GALE)
							792	DIGITAL PRODUCTS - JSTOR
							824	DIGITAL PRODUCTS - MY HERITAGE (WORLD VITAL RECORDS)
							1,925	DIGITAL PRODUCTS - NEWS BANK AND GENEALOGY BANK
							2,900	DIGITAL PRODUCTS - PROQUEST - ANCESTRY
							820	DIGITAL PRODUCTS - PROQUEST - HERITAGE QUEST
							5,835	DIGITAL PRODUCTS - PROQUEST - HISTORICAL NEWSPAPERS
							785	DIGITAL PRODUCTS - PROQUEST - LOUDOUN TIMES MIRROR MICROFILM
							1,500	DIGITAL PRODUCTS - PROQUEST - NEWSPAPER ARCHIVE
							310	DIGITAL PRODUCTS - PROQUEST - OBITUARIES
							740	DIGITAL PRODUCTS - PROQUEST - VA SANBORN
							1,255	DIGITAL PRODUCTS - PROQUEST FOLD 3 (FORMERLY FOOTNOTE)
							310	DIGITAL PRODUCTS - PROQUEST: AFRICAN AMERICAN HERITAGE
							894	DIGITAL PRODUCTS -- ACCESSIBLE ARCHIVES
							1,000	BINDING
TOTAL 53406	23,153	21,923	27,290	28,935	1,645	6.0 %		
TOTAL 53 MATERIAL & SUPPLIES	\$29,612	\$29,438	\$44,511	\$40,655	(\$3,856)	(8.7%)		
55002 PROPERTY INSURANCE								
							1,200	PROPERTY INSURANCE
TOTAL 55002	1,132	965	1,500	1,200	(300)	(20.0%)		
55006 ELECTRICITY PAYMENTS								
							13,000	ELECTRICITY PAYMENTS
TOTAL 55006	12,407	11,099	14,000	13,000	(1,000)	(7.1%)		
55011 OPERATING LEASE PAYMENTS								
							610	RICOH FAX, SCANNER, COPIER CONTRACT

100431 LIBRARY

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
55011	OPERATING LEASE PAYMENTS								
								1,253	XEROX MONTHLY CHARGE PLUS COPY OVERAGE
								5,233	NMS MINOLTA
TOTAL 55011		6,283	6,289	6,283	7,096	813	12.9 %		
55012	EQUIPMENT RENTALS								
								870	XEROX BOOKMARK NEW CONTRACT
TOTAL 55012		2,231	896	870	870				
TOTAL 55 CONTINUOUS CHARGES		\$22,053	\$19,249	\$22,653	\$22,166	(\$487)	(2.1%)		
56201	COMPUTER EQUIPMENT								
TOTAL 56201		114							
56202	COMPUTER SOFTWARE								
TOTAL 56202		261	30						
56209	OFFICE FURNITURE								
TOTAL 56209		227							
TOTAL 56 CAPITAL EXPENDITURES		\$602	\$30						
TOTAL EXPENSES LIBRARY		\$451,131	\$466,871	\$473,419	\$490,061	\$16,642	4.0 %		
Total		\$442,631	\$441,713	\$457,419	\$474,061	\$16,642	4.0 %		
16604 TBL PATIO RENNOVATION									
REVENUES									
45	TRANSFERS & MISC REV								
45002	CONTRIBUTIONS - PRIVATE								
TOTAL 45002			(150)						
TOTAL 45 TRANSFERS & MISC REV			(\$150)						
TOTAL REVENUES 16604 TBL PATIO RENNOVATION			(\$150)						
EXPENSES									
56	CAPITAL EXPENDITURES								
56103	SITE IMPROVEMENTS								
TOTAL 56103			12,988						
TOTAL 56 CAPITAL EXPENDITURES			\$12,988						
TOTAL EXPENSES 16604 TBL PATIO RENNOVATION			\$12,988						

100431 LIBRARY

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
Total TBL PATIO RENNOVATION		\$12,838						
16607 VHS DIGITALIZATION								
REVENUES								
45 TRANSFERS & MISC REV								
45002 CONTRIBUTIONS - PRIVATE								
TOTAL 45002		(3,000)						
TOTAL 45 TRANSFERS & MISC REV		(\$3,000)						
TOTAL REVENUES		(\$3,000)						
16607 VHS DIGITALIZATION								
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES			\$4,481		(\$4,481)	(100.0%)		
53 MATERIAL & SUPPLIES								
53102 OFFICE SUPPLIES								
TOTAL 53102		185						
TOTAL 53 MATERIAL & SUPPLIES		\$185						
TOTAL EXPENSES		\$185	\$4,481		(\$4,481)			
16607 VHS DIGITALIZATION								
Total VHS DIGITALIZATION		(\$2,815)	\$4,481		(\$4,481)	(100.0%)		
TOTAL LIBRARY	\$442,631	\$451,735	\$461,900	\$474,061	\$12,161	2.6 %		

100511 PLANNING & ZONING

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100511 PLANNING & ZONING								
REVENUES								
41 PERMITS & FEES								
41002								
TOTAL 41002		(228,310)	(264,000)	(228,000)	36,000	(13.6%)		
TOTAL 41 PERMITS & FEES		(\$228,310)	(\$264,000)	(\$228,000)	\$36,000	(13.6%)		
44 CHARGES FOR SERVICES								
44001								
TOTAL 44001		(926)						
TOTAL 44 CHARGES FOR SERVICES		(\$926)						
45 TRANSFERS & MISC REV								
45009								
TOTAL 45009				(75,000)	(75,000)		(75,000)	ENHANCEMENT: MATCHING \$75K PROFFERED BY CRESCENT PARKE FOR TRANSP. STUDY FOR GREENWAY REMOV.
45101								
TOTAL 45101		(16,506)	(16,506)		16,506	(100.0%)		
45105								
TOTAL 45105		(83,800)	(83,800)		83,800	(100.0%)		
84032								
TOTAL 84032				(35,900)	(35,900)		(35,900)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD.
84050								
TOTAL 84050				(20,800)	(20,800)		(20,800)	NEW OBJECT CODE. REALLOCATED FROM 45101 FOR UTILITIES ADMINISTRATIVE OVERHEAD.
TOTAL 45 TRANSFERS & MISC REV		(\$100,306)	(\$100,306)	(\$131,700)	(\$31,394)	31.3 %		
TOTAL REVENUES PLANNING & ZONING		(\$329,542)	(\$364,306)	(\$359,700)	\$4,606	(1.0%)		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$1,499,842	\$1,568,494	\$1,555,135	\$1,829,932	\$274,797	17.7 %		
52 CONTRACTUAL SERVICES								

100511 PLANNING & ZONING

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52101	POSTAL SERVICES								
								100	MISC MAILINGS
TOTAL	52101	79	39	100	100				
52102	TELECOMMUNICATION SERVICES								
								3,000	4-CELL PHONES AND A HOT SPOT FOR 2 SURFACE PRO TABLETS.
TOTAL	52102	2,103	2,554	3,000	3,000				
52103	PRINTING SERVICES								
								3,000	ZONING ORDINANCE UPDATES, EAST MARKET SMALL AREA PLAN
TOTAL	52103	855	953	3,000	3,000				
52201	ORGANIZATION MEMBERSHIPS								
								280	URBAN LAND INSTITUTE (\$280)
								3,770	6- APA MEMBERSHIPS INCLUDING AN ADDITIONAL PLANNER V. FY 2017
								150	NAT.ALLIANCE OF PRESERVATION COMMISSIONS GROUP MEMBERSHIP FOR PRESERVATION PLANNER AND BAR (\$150)
								250	NATIONAL TRUST FOR HISTORIC PRESERVATION FOR PRESERVATION PLANNER (\$250)
								100	PRESERVATION VIRGINIA FOR PRESERVATION PLANNER (\$100)
								150	VAZO FOR 3 ZONING TEAM STAFF (\$50)
TOTAL	52201	2,734	3,947	3,500	4,700	1,200	34.3 %		
52202	PUBLICATION SUBSCRIPTIONS								
								300	ZONING PRACTICE AND LEXIS NEXIS SUBSCRIPTIONS
TOTAL	52202	100	361	400	300	(100)	(25.0%)		
52203	EMPLOYEE TRAINING COURSES								
TOTAL	52203	1,546	5,628						
52204	EMPLOYEE TUITION REIMBURSEMENT								
TOTAL	52204		29						
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL	52205	1,417	3,411						
52304	PERSONNEL MANAGEMENT SERVICES								
TOTAL	52304		86						
52307	ADVERTISING SERVICES								
								4,000	PLANNING COMMISSION PUBLIC HEARING; BZA PUBLIC HEARING AND EMPLOYMENT ADVERTISING
TOTAL	52307	4,585	3,447	4,000	4,000				
52309	PLANNING SERVICES								

100511 PLANNING & ZONING

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52309	PLANNING SERVICES								
								40,000	ENHANCEMENT: UPDATE H-2 GUIDELINES AS DIRECTED BY COUNCIL.
TOTAL	52309				40,000	40,000			
52312	ZONING ORDINANCE SERVICES								
TOTAL	52312			10,000		(10,000)	(100.0%)		
52313	TRANSPORTATION PLANNING SERVIC								
								75,000	ENHANCEMENT: TRANSP. STUDY FOR REMOVAL OF GREENWAY EXT. FROM TOWN PLAN; \$75K PROFFER OFFSET.
TOTAL	52313				75,000	75,000			
52403	EQUIPMENT R&M SERVICES								
								400	SERVICE TO REPAIR AND MAINTAIN OFFICE EQUIPMENT AND MAINTENANCE CONTRACTS
TOTAL	52403			400	400				
52602	COMPUTER SOFTWARE MAINT SERV								
								1,800	5- VISUALIZATION SOFTWARE SUBSCRIPTIONS.
TOTAL	52602	240	108		1,800	1,800			
TOTAL	52 CONTRACTUAL SERVICES	\$13,659	\$20,563	\$24,400	\$132,300	\$107,900	442.2 %		
53102	OFFICE SUPPLIES								
								3,000	BINDERS; BATTERIES; PENS; PENCILS; AND SIMILAR OFFICE ITEMS
TOTAL	53102	2,681	3,359	3,325	3,000	(325)	(9.8%)		
53103	STATIONERY AND FORMS								
								900	OFFICE STATIONARY; ENVELOPES AND BUSINESS CARDS
TOTAL	53103	1,467	876	800	900	100	12.5 %		
53106	FOOD AND BEVERAGES								
								500	WATER FOR BOARDS/COMM, PUBLIC OUTREACH EVENTS,& BOARDS/COMM RETREAT MEALS.
TOTAL	53106	387	296	700	500	(200)	(28.6%)		
53107	ADMIN TRAVEL (NONTRAINING)								
								200	REIMBURSEMENT FOR TRAVEL EXPENSES FOR TOLLS, GAS, MILEAGE AND PARKING
TOTAL	53107			200	200				
53402	COMPUTER OPERATING SUPPLIES								
								2,000	PRINTER SUPPLIES/ TONER
TOTAL	53402	4,436	1,225	3,300	2,000	(1,300)	(39.4%)		
TOTAL	53 MATERIAL & SUPPLIES	\$8,971	\$5,756	\$8,325	\$6,600	(\$1,725)	(20.7%)		
55	CONTINUOUS CHARGES								

100511 PLANNING & ZONING

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
55001 AUTOMOBILE LIABILITY								
							350	DPZ TOWN VEHICLE
TOTAL 55001	289	280	350	350				
55011 OPERATING LEASE PAYMENTS								
TOTAL 55011	130		900		(900)	(100.0%)		
TOTAL 55 CONTINUOUS CHARGES	\$419	\$280	\$1,250	\$350	(\$900)	(72.0%)		
56201 COMPUTER EQUIPMENT								
							1,000	ENHANCEMENT: COMPUTER EQUIPMENT FOR NEW ZONING INSPECTOR
TOTAL 56201		1,961		1,000	1,000			
56202 COMPUTER SOFTWARE								
TOTAL 56202		1,686						
56207 MOTOR VEHICLE EQUIPMENT								
							24,000	ENHANCEMENT: VEHICLE FOR NEW ZONING INSPECTOR.
TOTAL 56207				24,000	24,000			
TOTAL 56 CAPITAL EXPENDITURES		\$3,647		\$25,000	\$25,000			
TOTAL EXPENSES PLANNING & ZONING	\$1,522,891	\$1,598,740	\$1,589,110	\$1,994,182	\$405,072	25.0 %		
Total								
	\$1,522,891	\$1,269,199	\$1,224,804	\$1,634,482	\$409,678	33.0 %		
TOTAL PLANNING & ZONING	\$1,522,891	\$1,269,199	\$1,224,804	\$1,634,482	\$409,678	33.4 %		

100530 DEPARTMENT OF PLAN REVIEW

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100530 DEPARTMENT OF PLAN REVIEW								
REVENUES								
41 PERMITS & FEES								
41003								
							(700,000)	ANTICIPATED PLANS I.E. LEESGATE, CROSSTRAIL, ETC.
TOTAL 41003		(501,020)	(557,000)	(700,000)	(143,000)	25.7 %		
41014								
TOTAL 41014		(20,072)						
TOTAL 41 PERMITS & FEES		(\$521,092)	(\$557,000)	(\$700,000)	(\$143,000)	25.7 %		
45 TRANSFERS & MISC REV								
45101								
TOTAL 45101		(83,553)	(83,553)		83,553	(100.0%)		
45105								
TOTAL 45105		(53,300)	(53,300)		53,300	(100.0%)		
84032								
							(75,600)	NEW OBJECT CODE. REALLOCATED FROM 45105 FOR CAPITAL PROJECTS ADMINISTRATIVE OVERHEAD.
TOTAL 84032				(75,600)	(75,600)			
84050								
							(95,000)	NEW OBJECT CODE. REALLOCATED FROM 45101 FOR UTILITIES ADMINISTRATIVE OVERHEAD.
TOTAL 84050				(95,000)	(95,000)			
TOTAL 45 TRANSFERS & MISC REV		(\$136,853)	(\$136,853)	(\$170,600)	(\$33,747)	24.7 %		
TOTAL REVENUES DEPARTMENT OF PLAN REVIEW		(\$657,945)	(\$693,853)	(\$870,600)	(\$176,747)	25.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$1,262,063	\$1,316,459	\$1,210,045	\$1,213,126	\$3,081	0.3 %		
52 CONTRACTUAL SERVICES								
52101								
								500 FLLDPLAIN REVIEW TO FEMA & PUBLIC HEARING NOTIFICATIONS ; UPS PACKAGES TO VDOT
TOTAL 52101	138	22	250	500	250	100.0 %		
52102								
								700 IPHONE FOR DIRECTOR

100530 DEPARTMENT OF PLAN REVIEW

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL	52102	597	549	1,500	700	(800)	(53.3%)		
52103	PRINTING SERVICES							3,000	SCANNING DOCUMENTS FOR ARCHIVING; PRINTS FOR CUSTOMERS AS REQUESTED; COPIES OF DCSM AND SLDR UPDATES
TOTAL	52103	1,190	1,608	5,000	3,000	(2,000)	(40.0%)		
52201	ORGANIZATION MEMBERSHIPS							260	ASCE MEMBERSHIP FOR DIRECTOR
								110	LA RENEWAL FOR LANDSCAPE ARCHITECT
								400	P.E. RENEWALS FOR 5 ENGINEERS
								280	RENEWAL FOR 2 CERTIFIED FLOODPLAIN MANAGERS
TOTAL	52201	245	1,115	1,200	1,050	(150)	(12.5%)		
52202	PUBLICATION SUBSCRIPTIONS							473	ANTICIPATE NEW AASHTO ROAD DESIGN (LAST PUBLISHED 2011)
TOTAL	52202	139		489	473	(16)	(3.3%)		
52203	EMPLOYEE TRAINING COURSES								
TOTAL	52203	595	2,489						
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL	52205	277	356						
52303	MANAGEMENT SERVICES							15,000	ESI PEER REVIEW; COMPLETENESS REVIEWS (NOT TECHNICAL) FOR ALL MAJOR PLANS;
TOTAL	52303	15,000	15,000	15,000	15,000				
52304	PERSONNEL MANAGEMENT SERVICES								
TOTAL	52304		100						
52307	ADVERTISING SERVICES							1,000	PUBLIC NOTICES FOR FLOOD PLAIN ORDINANCE, FEMA CHANGES & DCSM/SLDR
TOTAL	52307		942	750	1,000	250	33.3 %		
52403	EQUIPMENT R&M SERVICES							750	SERVICE REPAIR- PRINTER, SCREENS AND OTHER ELECTRONIC DEVICES
TOTAL	52403	310	132	1,000	750	(250)	(25.0%)		
52501	ARCHITECTURE&ENGINEERING SERV							100,000	10-15 FIRST SUBMISSION REVIEWS OF SITE PLANS, SUBDIVISION PLANS AND FLOODPLAIN STUDIES
TOTAL	52501	21,874	36,809	100,000	100,000				
52602	COMPUTER SOFTWARE MAINT SERV							2,500	BENTLEY ENGINEERING SOFTWARE

100530 DEPARTMENT OF PLAN REVIEW

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52602 COMPUTER SOFTWARE MAINT SERV								
							500	BLUEBEAM OR ADOBE PRO FOR MARKING PDFS
							500	DROPBOX
							3,000	FLOWMASTER AND POND PACK
							500	STORM CADD
							1,000	YEARLY MAINTENANCE FEES FOR AUTO CADD (\$1,000)
TOTAL 52602	8,519	6,130	9,000	8,000	(1,000)	(11.1%)		
TOTAL 52 CONTRACTUAL SERVICES	\$48,885	\$65,251	\$134,189	\$130,473	(\$3,716)	(2.8%)		
53 MATERIAL & SUPPLIES								
53102 OFFICE SUPPLIES								
							5,000	OVERSIZE/ PLOTTER PAPER, SCALES/ TRIANGLES/ CALCULATORS, BATTERIES, PLANIMETERS, PRINTER CARTRIDGES,
TOTAL 53102	1,418	3,940	5,885	5,000	(885)	(15.0%)		
53103 STATIONERY AND FORMS								
							1,500	STATIONARY, ENVELOPES, BUSINESS CARDS
TOTAL 53103	1,759	2,393	1,500	1,500				
53106 FOOD AND BEVERAGES								
TOTAL 53106		57						
53402 COMPUTER OPERATING SUPPLIES								
TOTAL 53402	439	554						
TOTAL 53 MATERIAL & SUPPLIES	\$3,616	\$6,944	\$7,385	\$6,500	(\$885)	(12.0%)		
TOTAL EXPENSES DEPARTMENT OF PLAN REVIEW	\$1,314,564	\$1,388,654	\$1,351,619	\$1,350,099	(\$1,520)	0.0 %		
Total	\$1,314,564	\$730,709	\$657,766	\$479,499	(\$178,267)	(27.0%)		
TOTAL DEPARTMENT OF PLAN REVIEW	\$1,314,564	\$730,709	\$657,766	\$479,499	(\$178,267)	(27.1%)		

100710 AIRPORT OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100710 AIRPORT OPERATIONS								
REVENUES								
41 PERMITS & FEES								
41006							(12,500)	FUEL FLOW FEES - ESTIMATED FROM QUALIFYING FBO FUEL SALES @ \$0.05 PER GALLON x 250,000
TOTAL 41006		(10,018)	(14,000)	(12,500)	1,500	(10.7%)		
41007							(35,250)	ANNUAL AIRPORT USER FEES CHARGED TO BASED AIRCRAFT AND FEE CALCULATED ON AIRCRAFT WEIGHT
TOTAL 41007		(35,493)	(35,000)	(35,250)	(250)	0.7 %		
41008							(70,000)	FBO LICENSE FEE- BASED ON % GROSS RECEIPTS FROM CERTAIN COMMERCIAL AVIATION BUSINESSES AT AIRPORT
TOTAL 41008		(42,712)	(80,000)	(70,000)	10,000	(12.5%)		
41011							(1,360)	ANNUAL AIRPORT COMMERCIAL OPERATOR PERMIT FEES
							(200)	MONTHLY AIRPORT COMMERCIAL OPERATOR FEES
TOTAL 41011		(300)	(1,660)	(1,560)	100	(6.0%)		
TOTAL 41 PERMITS & FEES		(\$88,522)	(\$130,660)	(\$119,310)	\$11,350	(8.7%)		
43 USE MONEY&PROPERTY								
43002								
TOTAL 43002		(16,300)						
43003							(60,000)	FAA BUILDING LEASE AGREEMENT COST ALLOC. LEASE ENDS APRIL 2018; FAA DESIRES LEASE RENEWAL.
TOTAL 43003		(59,894)	(60,000)	(60,000)				
43010							(45,312)	AV-ED OFFICE LEASE
							(37,212)	AVIATION ADVENTURES OFFICE LEASE
							(6,852)	BEECHCRAFT OFFICE LEASE
							(143,820)	FAA OFFICE LEASE. ASSUMED TO RENEW IN APRIL 2018 AT SAME OR GREATER RENTAL RATE.
							(1,020)	LEESBURG HANGAR LLC FUEL FARM LEASE
							(30,828)	LEESBURG HANGAR LLC LAND LEASE

100710 AIRPORT OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
43010 COMMERCIAL TENANT LEASE								
							(5,784)	MINDSTAR AVIATION LEASE (2 OF 2)
							(22,200)	MINDSTAR AVIATION OFFICE LEASE (1 OF 2)
							(20,000)	PARTIAL YEAR REVENUE FOR SPACE PREVIOUSLY OCCUPIED BY SROS
							(24,444)	PROJET AVIATION FBO LEASE
TOTAL 43010		(312,307)	(300,000)	(337,472)	(37,472)	12.5 %		
43011 CONDO ASSOCIATION LEASE								
							(8,600)	CONDO ASSOCIATION LEASE
							(3,600)	CONDO ASSOCIATION LEASE
TOTAL 43011		(10,800)	(10,800)	(12,200)	(1,400)	13.0 %		
43012 THANGER TENANTS LEASE								
							(132,000)	NORTH CORPORATE HANGAR (5 UNITS AT \$2,200/MONTH)
							(129,600)	SOUTH CORPORATE HANGAR LEASES (6 AT \$1,800/MONTH)
							(303,600)	T-HANGAR LEASES (46 UNITS AT \$550/MONTH)
TOTAL 43012		(550,035)	(560,000)	(565,200)	(5,200)	0.9 %		
43013 TIE DOWN TENANTS								
							(144,000)	TIE DOWN RENTALS (100 AT \$120/MONTH)
TOTAL 43013		(142,385)	(155,000)	(144,000)	11,000	(7.1%)		
43999 MISC USE OF MONEY & PROP								
							(3,200)	ELECTRICY OVERUSE FEE FOR REMOTE TOWER
TOTAL 43999		(10)		(3,200)	(3,200)			
TOTAL 43 USE MONEY&PROPERTY		(\$1,091,730)	(\$1,085,800)	(\$1,122,072)	(\$36,272)	3.3 %		
46 REV FROM STATE								
46015 DOAV MAINT REIMBURSEMENTS								
							(90,000)	VA DEPARTMENT OF AVIATION - AIRPORT MAINTENANCE GRANT REIMBURSEMENTS
TOTAL 46015		(58,301)	(90,000)	(90,000)				
TOTAL 46 REV FROM STATE		(\$58,301)	(\$90,000)	(\$90,000)				
TOTAL REVENUES AIRPORT OPERATIONS		(\$1,238,553)	(\$1,306,460)	(\$1,331,382)	(\$24,922)	2.0 %		
EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$307,265	\$317,654	\$314,345	\$329,102	\$14,757	4.7 %		

100710 AIRPORT OPERATIONS

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52 CONTRACTUAL SERVICES									
52101	POSTAL SERVICES								
								100	SHIPPING & POSTAGE FOR NOTICES, GRANT DOCS, LICENSES, ETC. REDUCED BASED ON HISTORICAL COSTS.
TOTAL 52101		22	23	500	100	(400)	(80.0%)		
52102	TELECOMMUNICATION SERVICES								
								480	AWOS WEATHER SYSTEM ANALOG LINE PROVIDES THE PUBLIC AND PILOTS WITH AUTOMATED WEATHER INFORMATION.
								1,744	CELL PHONES FOR 3 AIRPORT STAFF.
								720	CUSTOMS FACILITY DATA CONNECTION. NEW.
								456	CUSTOMS FACILITY PHONE SERVICE. THIS PROVIDES THE CUSTOMS CLEARANCE FACILITY WITH A STANDARD LINE.
								600	MOBILE DATA SERVICE FOR AIRFIELD MAINTENANCE STAFF.
TOTAL 52102		3,170	3,612	4,000	4,000				
52103	PRINTING SERVICES								
TOTAL 52103		657							
52201	ORGANIZATION MEMBERSHIPS								
								100	VIRGINIA AIRPORT OPERATORS COUNCIL.
								275	AMERICAN ASSOCIATION AIRPORT EXECUTIVES.
TOTAL 52201		375	900	475	375	(100)	(21.1%)		
52203	EMPLOYEE TRAINING COURSES								
TOTAL 52203		275	249						
52205	EE TRAINING TRANS/LODGE/MEALS								
TOTAL 52205		783	778						
52303	MANAGEMENT SERVICES								
								29,000	INSPECTIONS, PLAN MODIFICATIONS, WATER SAMPLING, REPORTING, AND OIL/WATER SEPERATOR MAINTENANCE
TOTAL 52303		25,960	28,686	29,000	29,000				
52307	ADVERTISING SERVICES								
								500	PROMOTIONS AND MATERIALS FOR MARKETING AIRPORT SERVICES. DEC. IS REALLOCATED
TOTAL 52307			160	2,500	500	(2,000)	(80.0%)		
52401	CUSTODIAL SERVICES								
								12,520	CUSTODIAL SERVICES CONTRACT - AIRPORT TERMINAL BLDG

100710 AIRPORT OPERATIONS

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52401	CUSTODIAL SERVICES								
								1,200	CUSTODIAL SERVICES AS-NEEDED INCLUDING CARPET CLEANING, UPHOLSTERY, WINDOWS, MISC.
								280	CUSTODIAL SERVICES PER HOUR FOR SPECIAL EVENTS
TOTAL 52401		12,075	14,690	15,000	14,000	(1,000)	(6.7%)		
52402	ELECTRICAL R&M SERVICES								
								1,200	TRIANNUAL AIRFIELD LIGHTING SYSTEM INSPECTIONS. 80% DOAV GRANT ELIGIBLE.
								3,000	ESTIMATED REPAIR SERVICES FOR AWOS & AIRFIELD LIGHTING SYSTEMS. 80% DOAV GRANT.
								2,800	TRIANNUAL AWOS INSPECTIONS. 95% DOAV GRANT ELIGIBLE.
								3,000	HANGAR DOOR REPAIRS & MOTOR/GEARBOXES REQUIRED FOR OPERATION
TOTAL 52402		8,014	6,784	9,500	10,000	500	5.3 %		
52403	EQUIPMENT R&M SERVICES								
TOTAL 52403		13,289	4,054						
52405	MECHANICAL R&M SERVICES								
								5,644	ESTIMATED REPAIR SERVICES FOR TERMINAL & FAA BLDG HEATING AND AIR CONDITIONING SYSTEMS
								1,296	QUARTERLY ELEVATOR MAINTENANCE CONTRACT FOR TERMINAL
								8,060	QUARTERLY HVAC MAINTENACE CONTRACT FOR TERMINAL & FAA BLDGS
TOTAL 52405		20,471	15,498	13,200	15,000	1,800	13.6 %		
52406	PLANT R&M SERVICES								
								1,733	ANNUAL FIRE ALARM, EMERGENCY LIGHTING TESTS. QUARTERLY FIRE SPRINKLER TESTS - FOR TERMINAL BLDG.
								1,147	ANNUAL FIRE ALARM, EMERGENCY LIGHTING TESTS. QUARTERLY FIRE SPRINKLER TESTS. FOR FAA BLDG.
								1,400	ELEVATOR SERVICE CONTRACT - TERMINAL BLDG
								665	FIRE ALARM SYSTEM MONITORING CONTRACT - FOR TERMINAL BLDG
								909	FIRE EXTINGUISHER SERVICE - FOR TERMINAL, FAA, & T-HANGARS
								2,500	GATE ACCESS CONTROL & SECURITY CAMERA SYSTEM REPAIRS. 80% DOAV GRANT ELIGIBLE
								696	PEST CONTROL SERVICE CONTRACT - FOR TERMINAL & FAA BLDGS
								2,800	REPAIRS & BATTERIES FOR FIRE ALARM, SPRINKLER, EMERGENCY LIGHTING & ELEVATOR FOR TERMINAL & FAA BLD
								81,200	RUNWAY MARKINGS PAINTING & CLEANING. 80% DOAV GRANT ELIGIBLE.

100710 AIRPORT OPERATIONS

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52406	PLANT R&M SERVICES								
								4,000	WEED HERBICIDE SPRAYING - FOR FENCELINE MAINTENANCE. 80% DOAV GRANT ELIGIBLE
								20,000	AIRCRAFT APRON PAVEMENT REPAIRS & MARKINGS. 80% DOAV GRANT ELIGIBLE.
								150	ELEVATOR INSPECTION TERMINAL BLDG - ANNUAL PRESSURE TEST & CERTIFICATION
								6,800	LANDSCAPE SERVICE CONTRACT - FOR TERMINAL & FAA BLDGS.
TOTAL 52406		94,505	64,296	114,000	124,000	10,000	8.8 %		
52407	VEHICLE R&M SERVICES								
TOTAL 52407				1,000		(1,000)	(100.0%)		
52501	ARCHITECTURE&ENGINEERING SERV								
TOTAL 52501		12,774							
52502	UNIFORM SERVICES								
TOTAL 52502		44							
TOTAL 52 CONTRACTUAL SERVICES		\$192,413	\$139,731	\$189,175	\$196,975	\$7,800	4.1 %		
53	MATERIAL & SUPPLIES								
53101	UNIFORM/APPAREL SUPPLIES								
								500	UNIFORMS AND PROTECTIVE EQUIPMENT; REALLOCATED \$400 TO AIRSHOW
TOTAL 53101			440	1,000	500	(500)	(50.0%)		
53102	OFFICE SUPPLIES								
								200	OFFICE SUPPLIES FOR AIRPORT ADMINSTRATIVE OFFICE; REALLOCATED \$200 TO AIRSHOW
TOTAL 53102		88	194	1,000	200	(800)	(80.0%)		
53103	STATIONERY AND FORMS								
								200	1 BOX LETTERHEAD FOR AIRPORT CORRESPONDANCE TO CUSTOMERS AND AGENCIES.
TOTAL 53103				400	200	(200)	(50.0%)		
53106	FOOD AND BEVERAGES								
TOTAL 53106		297	97						
53202	FIELD SUPPLIES								
TOTAL 53202		87							
53301	BUILDING R&M MATERIALS								
								4,500	57 HANGAR DOOR REPAIR PARTS- MOTORS, GEARBOXES, PULLEYS, CABLES, HINGES, BEARINGS, WHEELS
								500	DOOR HARDWARE REPAIR PARTS- CLOSERS, LOCKSETS, AND KEYS FOR TERMINAL, FAA & 57 T-HANGAR UNITS.

100710 AIRPORT OPERATIONS

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
53301	BUILDING R&M MATERIALS								
								500	PLUMBING PARTS AND MATERIAL FOR 11 RESTROOMS- RPLMT FIXTURES, FAUCETS, & LEAK REPAIRS.
								1,000	SECURITY GATE & ACCESS CONTROL SYSTEM PARTS- OPERATORS, LOCKS, VEHICLE LOOP DETECTORS, SYSTEM BOARDS
								500	WILDLIFE CONTROL SUPPLIES TO REMOVE WILDLIFE FROM THE AIRCRAFT OPERATING AREA
								4,000	BUILDING SUPPLIES- CEILING TILES, PAINT, TOOLS, PARTS AND FIXTURES.
TOTAL 53301		6,899	7,528	11,000	11,000				
53303	ELECTRICAL R&M MATERIALS								
								2,000	AIRFIELD LIGHTING SYSTEM FIXTURES AND PARTS. 80% DOAV MAINTENANCE GRANT.
								2,000	BULBS FOR AIRFIELD LIGHTING, APPROACH LIGHTS, WINDSOCKS, AND PAPI'S. 80% DOAV MAINTENANCE GRANT.
								1,500	MISC ELECTRICAL REPAIR PARTS
								2,000	LIGHT BULBS & BALLASTS & REPLACEMENT FIXTURES
TOTAL 53303		139	8,518	7,500	7,500				
53305	VEHICLE R&M MATERIALS								
								2,000	MATERIALS TO MAINTAIN AIRPORT EQUIPMENT IN OPERATING CONDITION
TOTAL 53305		740	1,841	2,000	2,000				
TOTAL 53 MATERIAL & SUPPLIES		\$8,251	\$18,618	\$22,900	\$21,400	(\$1,500)	(6.6%)		
54007	TRANSFER TO CAPITAL FUND								
TOTAL 54007			8,095	42,800		(42,800)	(100.0%)		
TOTAL 54 TRANSFERS & MISC EXP			\$8,095	\$42,800		(\$42,800)	(100.0%)		
55	CONTINUOUS CHARGES								
55001	AUTOMOBILE LIABILITY								
								500	AUTOMOBILE LIABILITY
TOTAL 55001		318	474	600	500	(100)	(16.7%)		
55002	PROPERTY INSURANCE								
								11,600	PROPERTY INSURANCE
TOTAL 55002		8,709	10,134	15,000	11,600	(3,400)	(22.7%)		
55004	GENERAL LIABILITY								
								7,000	VML LIABILITY INSURANCE - AIRPORT COST ALLOCATION
								11,000	AVIATION LIABILITY INSURANCE
TOTAL 55004		13,331	22,558	17,500	18,000	500	2.9 %		

100710 AIRPORT OPERATIONS

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
55006	ELECTRICITY PAYMENTS								
								2,300	ACCOUNT 002 - FUEL FARM & ROTATING BEACON LIGHT
								2,280	ACCOUNT 003 - S HANGARS
								3,720	ACCOUNT 014 - B HANGARS
								2,340	ACCOUNT 015 - A HANGARS
								2,700	ACCOUNT 021 - C HANGARS
								1,260	ACCOUNT 022 - D HANGARS
								5,100	ACCOUNT 023 - AIRFIELD LIGHTING VAULT
								54,800	ACCOUNT 027 - TERMINAL BUILDING ELECTRICITY. OFFSET WITH SAAB OVERUSE CHARGE/REVENUE OF \$800/MO.
TOTAL 55006		48,781	79,153	73,956	74,500	544	0.7 %		
55007	NATURAL GAS PAYMENTS								
								7,500	NATURAL GAS PAYMENTS FOR TERMINAL BUILDING HEATING SYSTEM
TOTAL 55007		4,266	2,812	7,740	7,500	(240)	(3.1%)		
55009	GASOLINE/DIESEL								
								5,000	DIESEL FUEL DELIVERIES FOR AIRPORT TRACTORS, MOWERS, SNOWPLOW
TOTAL 55009		2,796	1,693	5,000	5,000				
55011	OPERATING LEASE PAYMENTS								
								2,000	PRINTER/COPIER LEASE AND MAINTENANCE FOR AIRPORT OFFICE
TOTAL 55011		1,981	1,858	2,000	2,000				
TOTAL 55 CONTINUOUS CHARGES		\$80,183	\$118,680	\$121,796	\$119,100	(\$2,696)	(2.2%)		
TOTAL EXPENSES AIRPORT OPERATIONS		\$588,112	\$602,777	\$691,016	\$666,577	(\$24,439)	(4.0%)		
Total		\$588,112	(\$635,776)	(\$615,444)	(\$664,805)	(\$49,361)	8.0 %		
10610 AIRSHOW REVENUES									
45 TRANSFERS & MISC REV									
45002	CONTRIBUTIONS - PRIVATE								
								(45,000)	AIR SHOW PRIVATE DONATIONS AND SPONSORSHIPS
TOTAL 45002			(45,277)	(18,500)	(45,000)	(26,500)	143.2 %		
TOTAL 45 TRANSFERS & MISC REV			(\$45,277)	(\$18,500)	(\$45,000)	(\$26,500)	143.2 %		

100710 AIRPORT OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
46 REV FROM STATE								
46016 DOAV PROMOTIONS								
							(10,000)	VA DEPARTMENT OF AVIATION - AIR SHOW PROMOTIONAL GRANT REIMBURSEMENT
TOTAL 46016		(10,000)	(10,000)	(10,000)				
TOTAL 46 REV FROM STATE		(\$10,000)	(\$10,000)	(\$10,000)				
TOTAL REVENUES 10610 AIRSHOW		(\$55,277)	(\$28,500)	(\$55,000)	(\$26,500)	93.0 %		
EXPENSES								
52303 MANAGEMENT SERVICES								
							22,845	AIR SHOW SHUTTLE BUS TRANSPORTATION; REALLOCATED FROM 100710-52503-10610
TOTAL 52303			4,800	22,845	18,045	375.9 %		
52307 ADVERTISING SERVICES								
							4,000	AIR SHOW ADVERTISING AND PROMOTIONS - INCLUDES AD DESIGN, PRINT AND ONLINE ADVERTISEMENTS
TOTAL 52307	12,148	8,257		4,000	4,000			
52503 ENTERTAINMENT SERVICES								
							3,000	AEROBATIC PERFORMER
							2,600	AIR SHOW - AIR BOSS SERVICES
							6,500	AIR SHOW AEROBATIC PERFORMER & DISPLAY
							6,500	AIR SHOW AEROBATIC PERFORMER AND JET CAR
							4,500	AIR SHOW ANNOUNCER AND SOUND SYSTEM
							1,700	AIR SHOW HOTEL & CAR RENTALS FOR PERFORMERS
							1,500	AIR SHOW PARACHUTE JUMPERS
							4,750	AIR SHOW WARBIRD AIRCRAFT DISPLAY AND FLIGHT
TOTAL 52503	40,289	56,266	65,000	31,050	(33,950)	(52.2%)		
TOTAL 52 CONTRACTUAL SERVICES	\$52,437	\$64,523	\$69,800	\$57,895	(\$11,905)	(17.1%)		
53 MATERIAL & SUPPLIES								
53101 UNIFORM/APPAREL SUPPLIES								
							1,900	AIR SHOW VOLUNTEER UNIFORMS
TOTAL 53101	2,233	1,844		1,900	1,900			
53102 OFFICE SUPPLIES								
TOTAL 53102		121						
53106 FOOD AND BEVERAGES								

100710 AIRPORT OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53106 FOOD AND BEVERAGES								
							3,300	AIR SHOW FOOD & BEVERAGE FOR SPONSORS AND VOLUNTEERS
TOTAL 53106	3,026	3,186		3,300	3,300			
53308 REPAIR & MAINTENANCE MATERIALS								
TOTAL 53308	171	14						
53404 RECREATIONAL SUPPLIES								
TOTAL 53404	2,801							
TOTAL 53 MATERIAL & SUPPLIES	\$8,230	\$5,165		\$5,200	\$5,200			
55 CONTINUOUS CHARGES								
55004 GENERAL LIABILITY								
							2,600	AIR SHOW SPECIAL EVENT LIABILITY INSURANCE POLICY
TOTAL 55004	2,255	2,529		2,600	2,600			
55009 GASOLINE/DIESEL								
							3,500	AIR SHOW FUEL AND OIL FOR AEROBATIC PERFORMANCES
							1,000	AIR SHOW SMOKE OIL - 55 GALLON DRUM
TOTAL 55009		1,858		4,500	4,500			
55012 EQUIPMENT RENTALS								
							2,500	AIR SHOW - INFLATABLES RENTAL
							800	AIR SHOW PORTABLE TOILETS RENTAL
							500	AIR SHOW TENT RENTALS
TOTAL 55012	5,809	7,654		3,800	3,800			
TOTAL 55 CONTINUOUS CHARGES	\$8,064	\$12,041		\$10,900	\$10,900			
TOTAL EXPENSES 10610 AIRSHOW	\$68,731	\$81,729	\$69,800	\$73,995	\$4,195	6.0 %		
Total AIRSHOW								
	\$68,731	\$26,452	\$41,300	\$18,995	(\$22,305)	(54.0%)		
17006 RECURRING WINTER EVENTS EXPENSES								
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES				\$4,500	\$4,500			
52 CONTRACTUAL SERVICES								
52403 EQUIPMENT R&M SERVICES								

100710 AIRPORT OPERATIONS

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52403	EQUIPMENT R&M SERVICES								
								9,000	CONTRACT SNOW REMOVAL SERVICES FOR TERMINAL ENTRANCE ROAD, PARKING LOT, HANGAR ACCESS ROAD, & POLICE
								4,000	PALLET OF SOLID RUNWAY DE-ICER
TOTAL 52403			1,500	13,000	13,000				
TOTAL 52 CONTRACTUAL SERVICES			\$1,500	\$13,000	\$13,000				
TOTAL EXPENSES			\$1,500	\$13,000	\$17,500	\$4,500	35.0 %		
	17006 RECURRING WINTER EVENTS								
	Total RECURRING WINTER EVENTS								
			\$1,500	\$13,000	\$17,500	\$4,500	35.0 %		
	99602 STORM EMERGENCY RESPONSE								
	EXPENSES								
52 CONTRACTUAL SERVICES									
52403	EQUIPMENT R&M SERVICES								
TOTAL 52403			8,380						
TOTAL 52 CONTRACTUAL SERVICES			\$8,380						
TOTAL EXPENSES			\$8,380						
	99602 STORM EMERGENCY								
	Total STORM EMERGENCY RESPONSE								
			\$8,380						
TOTAL AIRPORT OPERATIONS		\$656,842	(\$599,444)	(\$561,144)	(\$628,310)	(\$67,166)	12.0 %		

100910 GENERAL OBLIGATION BOND (DEBT)

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100910 GENERAL OBLIGATION BOND (DEBT)								
57003	GO BOND RETIREMENT PRINCIPAL							
							5,377,002	GENERAL GOVERNMENT GO PRINCIPAL PAYMENT.
TOTAL 57003	2,300,000	2,505,000	5,020,000	5,377,002	357,002	7.1 %		
57004	GO BOND RETIREMENT INTEREST							
							2,549,150	INTEREST FOR GENERAL GOVERNMENT GO DEBT.
TOTAL 57004	2,678,082	2,997,383	3,009,173	2,549,150	(460,023)	(15.3%)		
TOTAL 57 DEBT SVCS EXPEND	\$4,978,082	\$5,502,383	\$8,029,173	\$7,926,152	(\$103,021)	(1.3%)		
TOTAL EXPENSES GENERAL OBLIGATION BOND	\$4,978,082	\$5,502,383	\$8,029,173	\$7,926,152	(\$103,021)	(1.0%)		
Total	\$4,978,082	\$5,502,383	\$8,029,173	\$7,926,152	(\$103,021)	(1.0%)		
TOTAL GENERAL OBLIGATION BOND (DEBT)	\$4,978,082	\$5,502,383	\$8,029,173	\$7,926,152	(\$103,021)	(1.3%)		

100999 NON-DEPARTMENTAL - GF

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
100999 NON-DEPARTMENTAL - GF								
REVENUES								
48 OTH FINANCE SOURCES								
48020								
							(695,000)	PER THE LONG TERM SUSTAINABILITY PLAN TO OFFSET THE INC IN DEBT SERVICE REQS.
TOTAL 48020			(1,000,000)	(695,000)	305,000	(30.5%)		
TOTAL 48 OTH FINANCE SOURCES			(\$1,000,000)	(\$695,000)	\$305,000	(30.5%)		
TOTAL REVENUES NON-DEPARTMENTAL - GF			(\$1,000,000)	(\$695,000)	\$305,000	(31.0%)		
EXPENSES								
TOTAL 51 PERSONNEL SERVICES								
			(\$280,000)	(\$280,000)				
54 TRANSFERS & MISC EXP								
54007								
TOTAL 54007		2,373	650,000		(650,000)	(100.0%)		
54010								
TOTAL 54010	3,508,355	972,500						
59999 BUDGET HOLD BACK								
							20,000	TOWN-WIDE CUSTOMER SERVICE TRAINING
							132,000	TRAINING REQUIREMENTS IN GENERAL GOVERNMENT. BUDGET WILL BE ALLOCATED BY TOWN MANAGER.
TOTAL 59999			152,000	152,000				
85032 TRANSFER TO CAPITAL PROJECTS								
							1,000,000	ANNUAL PAY-GO FINANCING FOR THE CIP -PROJECT MGMT & ADMIN COSTS. REALLOCATED FROM 54007.
TOTAL 85032				1,000,000	1,000,000			
TOTAL 54 TRANSFERS & MISC EXP	\$3,508,355	\$974,873	\$802,000	\$1,152,000	\$350,000	43.6 %		
TOTAL EXPENSES NON-DEPARTMENTAL - GF	\$3,508,355	\$974,873	\$522,000	\$872,000	\$350,000	67.0 %		
Total	\$3,508,355	\$974,873	(\$478,000)	\$177,000	\$655,000	(137.0%)		
TOTAL NON-DEPARTMENTAL - GF	\$3,508,355	\$974,873	(\$478,000)	\$177,000	\$655,000	(137.0%)		

31 CARR FUND

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
31 CARR FUND								
45 TRANSFERS & MISC REV								
45100 TRANSFER FROM GENERAL FUND								
TOTAL 45100		(972,500)						
TOTAL 45 TRANSFERS & MISC REV		(\$972,500)						
TOTAL REVENUES CARR FUND		(\$972,500)						
Total		(\$972,500)						
TOTAL CARR FUND		(\$972,500)						

3101 CARR GENERAL GOVERNMENT

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
3101 CARR GENERAL GOVERNMENT								
REVENUES								
43 USE MONEY&PROPERTY								
43001 INTEREST REVENUE								
TOTAL 43001		(8,507)						
TOTAL 43 USE MONEY&PROPERTY		(\$8,507)						
TOTAL REVENUES CARR GENERAL GOVERNMENT		(\$8,507)						
Total		(\$8,507)						
TOTAL CARR GENERAL GOVERNMENT		(\$8,507)						

310161 CARR - FINANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
REVENUES								
48 OTH FINANCE SOURCES								
48020								
USE OF FUND BALANCE								
TOTAL 48020				(250,000)	(250,000)			
TOTAL 48 OTH FINANCE SOURCES				(\$250,000)	(\$250,000)			
TOTAL REVENUES CARR - FINANCE				(\$250,000)	(\$250,000)			
56 CAPITAL EXPENDITURES								
56109								
CONST BUILDING IMPROVEMENTS								
							250,000	PARKING GARAGE EQUIPMENT.
TOTAL 56109				250,000	250,000			
TOTAL 56 CAPITAL EXPENDITURES				\$250,000	\$250,000			

310181 CARR - IT OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310181 CARR - IT OPERATIONS								
REVENUES								
45 TRANSFERS & MISC REV								
45100								
TOTAL 45100	(129,538)	(31,268)						
TOTAL 45 TRANSFERS & MISC REV	(\$129,538)	(\$31,268)						
48 OTH FINANCE SOURCES								
48020								
TOTAL 48020			(45,500)	(231,900)	(186,400)	409.7 %		
TOTAL 48 OTH FINANCE SOURCES			(\$45,500)	(\$231,900)	(\$186,400)	409.7 %		
TOTAL REVENUES CARR - IT OPERATIONS	(\$129,538)	(\$31,268)	(\$45,500)	(\$231,900)	(\$186,400)	410.0 %		
EXPENSES								
56 CAPITAL EXPENDITURES								
56201								
							126,100	CISCO NETWORK SWITCHES TO MAINTAIN CYBER & SYSTEM SECURITY
							20,900	END-OF-LIFE WIRELESS ACCESS POINTS TO MAINTAIN SYSTEM SECURITY.
							40,700	REPLACE OLD CAMERAS TO ACCOMODATE NEW TECHNOLOGY IN NEW COUNCIL A/V SYSTEM.
							60,000	REPLACEMENT OF OBSOLETE PCS; APPROXIMATELY 10-20%.
TOTAL 56201	67,140	340,726	201,500	247,700	46,200	22.9 %		
56202								
							112,000	REPLACEMENT BACKUP APPLIANCE: CLOUD ENABLED AND INCREASED SPACE.
							39,000	STORAGE SYSTEM REPLACEMENT AND UPGRADE.
TOTAL 56202	49,538	58,404		151,000	151,000			
TOTAL 56 CAPITAL EXPENDITURES	\$116,678	\$399,130	\$201,500	\$398,700	\$197,200	97.9 %		
TOTAL EXPENSES CARR - IT OPERATIONS	\$116,678	\$399,130	\$201,500	\$398,700	\$197,200	98.0 %		
Total	(\$12,860)	\$367,862	\$156,000	\$166,800	\$10,800	7.0 %		
14602								
REVENUES								

310181 CARR - IT OPERATIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
40 TAXES								
40504 PEG REVENUE								
TOTAL 40504			(156,000)	(166,800)	(10,800)	6.9 %		
TOTAL 40 TAXES			(\$156,000)	(\$166,800)	(\$10,800)	6.9 %		
TOTAL REVENUES			(\$156,000)	(\$166,800)	(\$10,800)	7.0 %		
14602 PEG REVENUE								
Total PEG REVENUE			(\$156,000)	(\$166,800)	(\$10,800)	7.0 %		
TOTAL CARR - IT OPERATIONS	(\$12,860)	\$367,862						

310211 CARR - PD ADMIN

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310211 CARR - PD ADMIN								
REVENUES								
45 TRANSFERS & MISC REV								
45100								
TOTAL 45100		(454,700)						
TOTAL 45 TRANSFERS & MISC REV		(454,700)						
48 OTH FINANCE SOURCES								
48020								
TOTAL 48020			(283,000)	(40,000)	243,000	(85.9%)		
TOTAL 48 OTH FINANCE SOURCES			(\$283,000)	(\$40,000)	\$243,000	(85.9%)		
TOTAL REVENUES CARR - PD ADMIN	(\$454,700)		(\$283,000)	(\$40,000)	\$243,000	(86.0%)		
EXPENSES								
52 CONTRACTUAL SERVICES								
52409								
TOTAL 52409			83,000		(83,000)	(100.0%)		
TOTAL 52 CONTRACTUAL SERVICES			\$83,000		(\$83,000)	(100.0%)		
53 MATERIAL & SUPPLIES								
53303								
TOTAL 53303		221,840						
TOTAL 53 MATERIAL & SUPPLIES		\$221,840						
56207								
TOTAL 56207	225,694	138,898	200,000	40,000	(160,000)	(80.0%)	40,000	FLEET VEHICLE #213; 2005 FORD CROWN VIC.
TOTAL 56 CAPITAL EXPENDITURES	\$225,694	\$138,898	\$200,000	\$40,000	(\$160,000)	(80.0%)		
TOTAL EXPENSES CARR - PD ADMIN	\$225,694	\$360,739	\$283,000	\$40,000	(\$243,000)	(86.0%)		
Total								
	(\$229,006)	\$360,739						
TOTAL CARR - PD ADMIN	(\$229,006)	\$360,739						

310212 CARR - PATROL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310212 CARR - PATROL								
REVENUES								
45 TRANSFERS & MISC REV								
45100								
TOTAL 45100		(20,000)						
TOTAL 45 TRANSFERS & MISC REV		(\$20,000)						
48 OTH FINANCE SOURCES								
48020								
TOTAL 48020			(200,000)	(23,000)	177,000	(88.5%)		
TOTAL 48 OTH FINANCE SOURCES			(\$200,000)	(\$23,000)	\$177,000	(88.5%)		
TOTAL REVENUES CARR - PATROL		(\$20,000)	(\$200,000)	(\$23,000)	\$177,000	(89.0%)		
EXPENSES								
56 CAPITAL EXPENDITURES								
56201								
TOTAL 56201			200,000	23,000	(177,000)	(88.5%)	23,000	MOTOR DATA TERMINALS (MDTS). 10 MOBILE COMPUTERS.
TOTAL 56 CAPITAL EXPENDITURES			\$200,000	\$23,000	(\$177,000)	(88.5%)		
TOTAL EXPENSES CARR - PATROL			\$200,000	\$23,000	(\$177,000)	(89.0%)		
Total		(\$20,000)						
TOTAL CARR - PATROL		(\$20,000)						

310312 CARR - ENGINEERING & INSPECTIO

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310312 CARR - ENGINEERING & INSPECTIO								
48 OTH FINANCE SOURCES								
48020								USE OF FUND BALANCE
TOTAL 48020				(301,000)	(301,000)			
TOTAL 48 OTH FINANCE SOURCES				(\$301,000)	(\$301,000)			
TOTAL REVENUES CARR - ENGINEERING & INSPECTIO				(\$301,000)	(\$301,000)			
EXPENSES								
TOTAL EXPENSES CARR - ENGINEERING & INSPECTIO								
Total				(\$301,000)	(\$301,000)			
TOTAL CARR - ENGINEERING & INSPECTIO				(\$301,000)	(\$301,000)			

310313 CARR - STREETS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310313 CARR - STREETS								
REVENUES								
45 TRANSFERS & MISC REV								
45100								
TOTAL 45100		(319,000)						
TOTAL 45 TRANSFERS & MISC REV		(\$319,000)						
48 OTH FINANCE SOURCES								
48020								
TOTAL 48020			(297,000)		297,000	(100.0%)		
TOTAL 48 OTH FINANCE SOURCES			(\$297,000)		\$297,000	(100.0%)		
TOTAL REVENUES CARR - STREETS	(\$319,000)		(\$297,000)		\$297,000			
EXPENSES								
56 CAPITAL EXPENDITURES								
56206								
TOTAL 56206		187,065						
56207								
							135,000	#35 2008 GMC C7500 DUMP TRUCK.
TOTAL 56207	122,179		226,500	135,000	(91,500)	(40.4%)		
56208								
							150,000	JOHN DEERE 410G BACKHOE, PLOW, CLAM BUCKET.
							16,000	JOHN DEERE ZERO TURN 777 60" DECK
TOTAL 56208		118,372	70,500	166,000	95,500	135.5 %		
TOTAL 56 CAPITAL EXPENDITURES	\$309,244	\$118,372	\$297,000	\$301,000	\$4,000	1.3 %		
TOTAL EXPENSES CARR - STREETS	\$309,244	\$118,372	\$297,000	\$301,000	\$4,000	1.0 %		
Total	(\$9,756)	\$118,372		\$301,000	\$301,000			
TOTAL CARR - STREETS	(\$9,756)	\$118,372		\$301,000	\$301,000			

310314 CARR - BLDG MTCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310314 CARR - BLDG MTCE								
REVENUES								
45 TRANSFERS & MISC REV								
45100								
TOTAL 45100		(289,500)						
TOTAL 45 TRANSFERS & MISC REV		(\$289,500)						
48 OTH FINANCE SOURCES								
48020								
TOTAL 48020			(460,000)	(230,000)	230,000	(50.0%)		
TOTAL 48 OTH FINANCE SOURCES			(\$460,000)	(\$230,000)	\$230,000	(50.0%)		
TOTAL REVENUES CARR - BLDG MTCE	(\$289,500)		(\$460,000)	(\$230,000)	\$230,000	(50.0%)		
EXPENSES								
56 CAPITAL EXPENDITURES								
56109								
							130,000	PUBLIC WORKS FLEET (PWF) TRUCK SHED ROOF; OVER 25 YEARS OLD.
							100,000	TOWN HALL BATHROOM RENOVATIONS (B,1,2 FLR); PARTITIONS, SINK, TILE.
TOTAL 56109		335,529	460,000	230,000	(230,000)	(50.0%)		
TOTAL 56 CAPITAL EXPENDITURES		\$335,529	\$460,000	\$230,000	(\$230,000)	(50.0%)		
TOTAL EXPENSES CARR - BLDG MTCE		\$335,529	\$460,000	\$230,000	(\$230,000)	(50.0%)		
Total								
	(\$289,500)	\$335,529						
TOTAL CARR - BLDG MTCE	(\$289,500)	\$335,529						

310315 CARR - FLEET

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310315 CARR - FLEET								
REVENUES								
48 OTH FINANCE SOURCES								
48020								
TOTAL 48020				(40,000)	(40,000)			
TOTAL 48 OTH FINANCE SOURCES				(\$40,000)	(\$40,000)			
TOTAL REVENUES CARR - FLEET				(\$40,000)	(\$40,000)			
EXPENSES								
56 CAPITAL EXPENDITURES								
56109								
TOTAL 56109		41,548						
56207								
TOTAL 56207				40,000	40,000		40,000	FLEET MAINTENANCE SERVICE TRUCK USED FOR ROADSIDE MAINT. REPLACE GMC 1500 PICKUP #57.
TOTAL 56 CAPITAL EXPENDITURES		\$41,548		\$40,000	\$40,000			
TOTAL EXPENSES CARR - FLEET		\$41,548		\$40,000	\$40,000			
Total		\$41,548						
TOTAL CARR - FLEET		\$41,548						

310410 CARR - OUTDOOR POOL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310410 CARR - OUTDOOR POOL								
REVENUES								
45 TRANSFERS & MISC REV								
45100								TRANSFER FROM GENERAL FUND
TOTAL 45100								(19,580)
TOTAL 45 TRANSFERS & MISC REV								(\$19,580)
TOTAL REVENUES CARR - OUTDOOR POOL								(\$19,580)
EXPENSES								
56211 RECREATION EQUIPMENT								
TOTAL 56211		16,534	12,010					
TOTAL 56 CAPITAL EXPENDITURES		\$16,534	\$12,010					
TOTAL EXPENSES CARR - OUTDOOR POOL		\$16,534	\$12,010					
Total								
		(\$3,046)	\$12,010					
TOTAL CARR - OUTDOOR POOL		(\$3,046)	\$12,010					

310412 CARR - PARKS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310412 CARR - PARKS								
REVENUES								
45 TRANSFERS & MISC REV								
45009								
TOTAL 45009			(150,000)		150,000	(100.0%)		
45100								
TOTAL 45100			(16,250)					
TOTAL 45 TRANSFERS & MISC REV	(\$16,250)		(\$150,000)		\$150,000	(100.0%)		
48 OTH FINANCE SOURCES								
48020								
TOTAL 48020			(111,600)	(184,000)	(72,400)	64.9 %		
TOTAL 48 OTH FINANCE SOURCES			(\$111,600)	(\$184,000)	(\$72,400)	64.9 %		
TOTAL REVENUES CARR - PARKS	(\$16,250)		(\$261,600)	(\$184,000)	\$77,600	(30.0%)		
EXPENSES								
52 CONTRACTUAL SERVICES								
52409								
							15,000	ROOFING AND SIDING OF IDA LEE BARN EQUIPMENT SHED.
TOTAL 52409				15,000	15,000			
TOTAL 52 CONTRACTUAL SERVICES				\$15,000	\$15,000			
53 MATERIAL & SUPPLIES								
53404								
TOTAL 53404		8,781						
TOTAL 53 MATERIAL & SUPPLIES		\$8,781						
56 CAPITAL EXPENDITURES								
56103								
							50,000	PLAYGROUND STRUCTURE AT FOX RIDGE PARK
							7,000	RESURFACE BASKETBALL COURT AT FOX RIDGE PARK.
TOTAL 56103			150,000	57,000	(93,000)	(62.0%)		
56207								
							32,500	PICK-UP TRUCK; REPLACE 2X4 W/4X4 PLOW #98ILP.

310412 CARR - PARKS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
56207 MOTOR VEHICLE EQUIPMENT								
							37,500	PICKUP TRUCK; REPLACING 2003 CREW CAB 2X4 W/4X4 PLOW (#90FP).
TOTAL 56207			72,500	70,000	(2,500)	(3.4%)		
56208 POWER R&M EQUIPMENT								
							12,000	2009 TORO Z 400 52" MOWER.
							30,000	TRACTOR W/BUCKET; REPLACING 2003 MASSEY FURGESON TRACTOR.
TOTAL 56208	16,250		39,100	42,000	2,900	7.4 %		
TOTAL 56 CAPITAL EXPENDITURES	\$16,250		\$261,600	\$169,000	(\$92,600)	(35.4%)		
TOTAL EXPENSES CARR - PARKS	\$16,250	\$8,781	\$261,600	\$184,000	(\$77,600)	(30.0%)		
Total	\$0	\$8,781						
TOTAL CARR - PARKS	\$0	\$8,781						

310414 CARR - REC CENTER

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310414 CARR - REC CENTER								
REVENUES								
45 TRANSFERS & MISC REV								
45100								TRANSFER FROM GENERAL FUND
TOTAL 45100		(196,943)						
TOTAL 45 TRANSFERS & MISC REV		(\$196,943)						
TOTAL REVENUES CARR - REC CENTER		(\$196,943)						
EXPENSES								
52406								PLANT R&M SERVICES
TOTAL 52406	196,943	171,552						
TOTAL 52 CONTRACTUAL SERVICES	\$196,943	\$171,552						
TOTAL EXPENSES CARR - REC CENTER	\$196,943	\$171,552						
Total	\$0	\$171,552						
TOTAL CARR - REC CENTER	\$0	\$171,552						

310415 CARR - FITNESS PROGRAMS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310415 CARR - FITNESS PROGRAMS								
REVENUES								
45 TRANSFERS & MISC REV								
45100								TRANSFER FROM GENERAL FUND
TOTAL 45100		(100,000)						
TOTAL 45 TRANSFERS & MISC REV		(\$100,000)						
TOTAL REVENUES CARR - FITNESS PROGRAMS		(\$100,000)						
EXPENSES								
56 CAPITAL EXPENDITURES								
56211								RECREATION EQUIPMENT
TOTAL 56211		99,942						
TOTAL 56 CAPITAL EXPENDITURES		\$99,942						
TOTAL EXPENSES CARR - FITNESS PROGRAMS		\$99,942						
Total		(\$58)						
TOTAL CARR - FITNESS PROGRAMS		(\$58)						

310417 CARR - AQUATICS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310417 CARR - AQUATICS								
REVENUES								
45 TRANSFERS & MISC REV								
45100								TRANSFER FROM GENERAL FUND
TOTAL 45100		(12,498)						
TOTAL 45 TRANSFERS & MISC REV		(\$12,498)						
TOTAL REVENUES CARR - AQUATICS		(\$12,498)						
EXPENSES								
56211 RECREATION EQUIPMENT								
TOTAL 56211		12,498						
TOTAL 56 CAPITAL EXPENDITURES		\$12,498						
TOTAL EXPENSES CARR - AQUATICS		\$12,498						
Total		(\$12,498)	\$12,498					
TOTAL CARR - AQUATICS		(\$12,498)	\$12,498					

310422 CARR - TENNIS COMPLEX

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
48 OTH FINANCE SOURCES								
48020 USE OF FUND BALANCE								
TOTAL 48020			(15,000)		15,000	(100.0%)		
TOTAL 48 OTH FINANCE SOURCES			(\$15,000)		\$15,000	(100.0%)		
TOTAL REVENUES CARR - TENNIS COMPLEX			(\$15,000)		\$15,000			
52 CONTRACTUAL SERVICES								
52409 BUILDING R&M SERVICES								
TOTAL 52409			15,000		(15,000)	(100.0%)		
TOTAL 52 CONTRACTUAL SERVICES			\$15,000		(\$15,000)	(100.0%)		

310710 CARR - AIRPORT

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
310710 CARR - AIRPORT								
REVENUES								
48 OTH FINANCE SOURCES								
48020								USE OF FUND BALANCE
TOTAL 48020			(28,000)		28,000	(100.0%)		
TOTAL 48 OTH FINANCE SOURCES			(\$28,000)		\$28,000	(100.0%)		
TOTAL REVENUES CARR - AIRPORT			(\$28,000)		\$28,000			
EXPENSES								
56207								MOTOR VEHICLE EQUIPMENT
TOTAL 56207			28,000		(28,000)	(100.0%)		
56208								POWER R&M EQUIPMENT
TOTAL 56208		23,551						
TOTAL 56 CAPITAL EXPENDITURES		\$23,551	\$28,000		(\$28,000)	(100.0%)		
TOTAL EXPENSES CARR - AIRPORT		\$23,551	\$28,000		(\$28,000)			
Total		\$23,551						
TOTAL CARR - AIRPORT		\$23,551						

319999 NON DEPARTMENTAL - CARR

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
319999 NON DEPARTMENTAL - CARR								
REVENUES								
45 TRANSFERS & MISC REV								
45100								TRANSFER FROM GENERAL FUND
TOTAL 45100		(2,015,616)						
TOTAL 45 TRANSFERS & MISC REV		(\$2,015,616)						
TOTAL REVENUES NON DEPARTMENTAL - CARR		(\$2,015,616)						
Total		(\$2,015,616)						
TOTAL NON DEPARTMENTAL - CARR		(\$2,015,616)						

5000 ASSET TRANSFER

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
5000 ASSET TRANSFER								
REVENUES								
49000 UTILITY FUND ASSET TRANSFER								
TOTAL 49000	(1,677,962)	(3,340,488)						
TOTAL	(\$1,677,962)	(\$3,340,488)						
TOTAL REVENUES ASSET TRANSFER	(\$1,677,962)	(\$3,340,488)						
Total	(\$1,677,962)	(\$3,340,488)						
TOTAL ASSET TRANSFER	(\$1,677,962)	(\$3,340,488)						

5002 UTILITIES CHARGES FOR SERVICES

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
5002 UTILITIES CHARGES FOR SERVICES									
44200 WATER SERVICE FEES								(8,024,000)	PROJECTED REVENUE PER THE WATER RATE STUDY AND PROJECTED FY 2017 IN COMPARISON TO THE RATE STUDY EST
TOTAL 44200		(6,593,350)	(7,643,152)	(7,519,063)	(8,024,000)	(504,937)	6.7 %		
44201 SEWER SERVICE FEES								(8,830,000)	PROJECTED REVENUE PER THE WATER RATE STUDY AND PROJECTED FY 2017 IN COMPARISON TO THE RATE STUDY EST
TOTAL 44201		(7,673,468)	(8,181,779)	(7,846,713)	(8,830,000)	(983,287)	12.5 %		
44202 WATER FIXED CHARGE								(1,375,000)	PROJECTED REVENUE PER THE WATER RATE STUDY AND PROJECTED FY 2017 IN COMPARISON TO THE RATE STUDY EST
TOTAL 44202		(767,092)	(1,253,825)	(1,350,000)	(1,375,000)	(25,000)	1.9 %		
44203 SEWER FIXED CHARGE								(1,015,899)	PROJECTED REVENUE PER THE WATER RATE STUDY AND PROJECTED FY 2017 IN COMPARISON TO THE RATE STUDY EST
TOTAL 44203		(511,874)	(858,111)	(1,114,989)	(1,015,899)	99,090	(8.9%)		
44204 LATE PENALTY CHARGE								(140,000)	PROJECTED LATE PENALTY CHARGES. DECREASE IS DUE TO IMPLEMENTATION OF E-CHECK, AND OTHER IMPLEMENTED
TOTAL 44204		(183,999)	(196,734)	(140,000)	(140,000)				
44205 SERVICE CHARGE								(100,000)	PROJECTED REVENUE BASED ON ANTICIPATED FY 2017 ACTUALS.
TOTAL 44205		(113,840)	(114,660)	(110,000)	(100,000)	10,000	(9.1%)		
44206 WATER AVAILABILITY FEES								(1,493,643)	ANTICIPATED REVENUE BASED ON ESTIMATED DEVELOPMENT AND NEW SERVICE CONNECTIONS.
TOTAL 44206		(1,400,344)	(1,539,817)	(1,430,594)	(1,493,643)	(63,049)	4.4 %		
44210 WATER CONNECTION								(50,000)	ESTIMATE BASED ON FY 2017 PROJECTED.
TOTAL 44210		(44,119)	(116,271)	(75,000)	(50,000)	25,000	(33.3%)		
44211 CONSTRUCTION INSPECTIONS									
TOTAL 44211		(6,853)	(137)						
44212 SEWER CONNECTION									
TOTAL 44212			(6,480)						
44213 UB SERVICE									

5002 UTILITIES CHARGES FOR SERVICES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
44213 UB SERVICE								
							(50,000)	ESTIMATE BASED ON FY 2016 ACTUALS, AND PROJECTED FY 2017.
TOTAL 44213		(55,504)	(117,000)	(50,000)	67,000	(57.3%)		
44214 ILLEGAL CONNECTION								
TOTAL 44214		(2,450)						
44215 ADMIN/UMD SERVICE								
							(20,000)	ESTIMATE BASED ON PROJECTED FY 2017.
TOTAL 44215		(35,393)	(22,500)	(20,000)	2,500	(11.1%)		
44216 WPCD SERVICE								
							(30,000)	REVENUE ESTIMATE BASED ON PROJECTED FY 2017.
TOTAL 44216		(63,767)	(16,500)	(30,000)	(13,500)	81.8 %		
44217 WSD SERVICE								
							(40,000)	ESTIMATE BASED ON PROJECTED FY 2017 ACTUALS AND FY 2016 ACTUALS.
TOTAL 44217		(48,968)	(39,000)	(40,000)	(1,000)	2.6 %		
44218 METER SET								
TOTAL 44218		(17,366)						
44219 FIRE LINE CONNECTION								
							(30,000)	ESTIMATE BASED ON PROJECTED DEVELOPMENT ACTIVITY. REVENUE LINE ITEM WAS NOT BUDGETED IN FY 2017 AN
TOTAL 44219		(44,772)		(30,000)	(30,000)			
44999 MISC CHARGE FOR SERVICES								
TOTAL 44999		(2,088)						
TOTAL 44 CHARGES FOR SERVICES	(\$17,297,027)	(\$20,179,184)	(\$19,781,359)	(\$21,198,542)	(\$1,417,183)	7.2 %		
TOTAL REVENUES UTILITIES CHARGES FOR SERVICES	(\$17,297,027)	(\$20,179,184)	(\$19,781,359)	(\$21,198,542)	(\$1,417,183)	7.0 %		
Total	(\$17,297,027)	(\$20,179,184)	(\$19,781,359)	(\$21,198,542)	(\$1,417,183)	7.0 %		
TOTAL UTILITIES CHARGES FOR SERVICES	(\$17,297,027)	(\$20,179,184)	(\$19,781,359)	(\$21,198,542)	(\$1,417,183)	7.2 %		

5004 CAPITAL GRANTS & CONTRIBUTIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
5004 CAPITAL GRANTS & CONTRIBUTIONS								
02401 MIDDLE TUSCARORA CREEK SEWER								
REVENUES								
45 TRANSFERS & MISC REV								
45006								CONTRIBUTIONS - PRORATA
TOTAL 45006		(6,429)						
TOTAL 45 TRANSFERS & MISC REV		(\$6,429)						
TOTAL REVENUES		(\$6,429)						
02401 MIDDLE TUSCARORA CREEK								
Total MIDDLE TUSCARORA CREEK SEWER								
		(\$6,429)						
05403 ROUTE 643 WATER TANK PRO-RATA								
REVENUES								
45 TRANSFERS & MISC REV								
45006								CONTRIBUTIONS - PRORATA
TOTAL 45006	(38,164)	(8,968)	(30,000)		30,000	(100.0%)		
TOTAL 45 TRANSFERS & MISC REV	(\$38,164)	(\$8,968)	(\$30,000)		\$30,000	(100.0%)		
TOTAL REVENUES	(\$38,164)	(\$8,968)	(\$30,000)		\$30,000			
05403 ROUTE 643 WATER TANK								
Total ROUTE 643 WATER TANK PRO-RATA								
	(\$38,164)	(\$8,968)	(\$30,000)		\$30,000	(100.0%)		
06403 PRORATA LOWER SYCOLIN SEWER SEC1								
REVENUES								
45 TRANSFERS & MISC REV								
45006								CONTRIBUTIONS - PRORATA
TOTAL 45006			(65,116)		65,116	(100.0%)		
TOTAL 45 TRANSFERS & MISC REV			(\$65,116)		\$65,116	(100.0%)		
TOTAL REVENUES			(\$65,116)		\$65,116			
06403 PRORATA LOWER SYCOLIN								
Total PRORATA LOWER SYCOLIN SEWER SEC1								
			(\$65,116)		\$65,116	(100.0%)		
06404 PRORATA LOWER SYCOLIN SEWER SEC2								
REVENUES								

5004 CAPITAL GRANTS & CONTRIBUTIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
45 TRANSFERS & MISC REV								
45006 CONTRIBUTIONS - PRORATA								
TOTAL 45006			(70,543)		70,543	(100.0%)		
TOTAL 45 TRANSFERS & MISC REV			(\$70,543)		\$70,543	(100.0%)		
TOTAL REVENUES			(\$70,543)		\$70,543			
06404 PRORATA LOWER SYCOLIN								
Total PRORATA LOWER SYCOLIN SEWER SEC2			(\$70,543)		\$70,543	(100.0%)		
46 REV FROM STATE								
46999 MISCELLANEOUS STATE GRANTS								
TOTAL 46999		(11,131)						
TOTAL 46 REV FROM STATE		(\$11,131)						
TOTAL REVENUES		(\$11,131)						
07404 LOWER SYCOLIN SEWAGE								
Total LOWER SYCOLIN SEWAGE CONVEYANCE								
		(\$11,131)						
76404 TUSCARORA CREEK SEWER INTERCEPTION								
REVENUES								
45 TRANSFERS & MISC REV								
45006 CONTRIBUTIONS - PRORATA								
TOTAL 45006			(500)		500	(100.0%)		
TOTAL 45 TRANSFERS & MISC REV			(\$500)		\$500	(100.0%)		
TOTAL REVENUES			(\$500)		\$500			
76404 TUSCARORA CREEK SEWER								
Total TUSCARORA CREEK SEWER INTERCEPTIC								
			(\$500)		\$500	(100.0%)		
85401 AIRPORT SEWER PRORATA								
REVENUES								
45 TRANSFERS & MISC REV								
45006 CONTRIBUTIONS - PRORATA								
TOTAL 45006		(10,284)	(2,500)		2,500	(100.0%)		
TOTAL 45 TRANSFERS & MISC REV		(\$10,284)	(\$2,500)		\$2,500	(100.0%)		
TOTAL REVENUES		(\$10,284)	(\$2,500)		\$2,500			
85401 AIRPORT SEWER PRORATA								

5004 CAPITAL GRANTS & CONTRIBUTIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
Total AIRPORT SEWER PRORATA								
	(\$10,284)		(\$2,500)		\$2,500	(100.0%)		
90401 ROUTE 643 BOOSTER STN & WATERLINE								
REVENUES								
45 TRANSFERS & MISC REV								
45006 CONTRIBUTIONS - PRORATA								
TOTAL 45006	(51,801)	(8,304)	(28,000)		28,000	(100.0%)		
TOTAL 45 TRANSFERS & MISC REV	(\$51,801)	(\$8,304)	(\$28,000)		\$28,000	(100.0%)		
TOTAL REVENUES	(\$51,801)	(\$8,304)	(\$28,000)		\$28,000			
90401 ROUTE 643 BOOSTER STN &								
Total ROUTE 643 BOOSTER STN & WATERLINE								
	(\$51,801)	(\$8,304)	(\$28,000)		\$28,000	(100.0%)		
90402 ROUTE 773 WATERLINE PRORATA								
REVENUES								
45 TRANSFERS & MISC REV								
45006 CONTRIBUTIONS - PRORATA								
TOTAL 45006	(4,261)	(3,027)						
TOTAL 45 TRANSFERS & MISC REV	(\$4,261)	(\$3,027)						
TOTAL REVENUES	(\$4,261)	(\$3,027)						
90402 ROUTE 773 WATERLINE								
Total ROUTE 773 WATERLINE PRORATA								
	(\$4,261)	(\$3,027)						
92401 WESTERN PRESSURE ZONE PRORATA								
REVENUES								
45 TRANSFERS & MISC REV								
45006 CONTRIBUTIONS - PRORATA								
TOTAL 45006	(733)	(770)	(500)		500	(100.0%)		
TOTAL 45 TRANSFERS & MISC REV	(\$733)	(\$770)	(\$500)		\$500	(100.0%)		
TOTAL REVENUES	(\$733)	(\$770)	(\$500)		\$500			
92401 WESTERN PRESSURE ZONE								
Total WESTERN PRESSURE ZONE PRORATA								
	(\$733)	(\$770)	(\$500)		\$500	(100.0%)		
93401 CATTAIL BRANCH SEWER (SEC 1) PRORAT								
REVENUES								

5004 CAPITAL GRANTS & CONTRIBUTIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
45 TRANSFERS & MISC REV								
45006 CONTRIBUTIONS - PRORATA								
TOTAL 45006	(43,529)	(27,210)						
TOTAL 45 TRANSFERS & MISC REV	(\$43,529)	(\$27,210)						
TOTAL REVENUES	(\$43,529)	(\$27,210)						
93401 CATTAIL BRANCH SEWER								
Total CATTAIL BRANCH SEWER (SEC 1) PRORAT								
	(43,529)	(27,210)						
93402 CATTAIL BRANCH SEWER (SEC 2) PRORAT								
REVENUES								
45 TRANSFERS & MISC REV								
45006 CONTRIBUTIONS - PRORATA								
TOTAL 45006	(7,894)	(900)	(5,000)		5,000	(100.0%)		
TOTAL 45 TRANSFERS & MISC REV	(\$7,894)	(\$900)	(\$5,000)		\$5,000	(100.0%)		
TOTAL REVENUES	(\$7,894)	(\$900)	(\$5,000)		\$5,000			
93402 CATTAIL BRANCH SEWER								
Total CATTAIL BRANCH SEWER (SEC 2) PRORAT								
	(7,894)	(900)	(5,000)		5,000	(100.0%)		
95401 HOGBACK MTN STORAGE TANK PRORATA								
REVENUES								
45 TRANSFERS & MISC REV								
45006 CONTRIBUTIONS - PRORATA								
TOTAL 45006	(406)	(378)	(500)		500	(100.0%)		
TOTAL 45 TRANSFERS & MISC REV	(\$406)	(\$378)	(\$500)		\$500	(100.0%)		
TOTAL REVENUES	(\$406)	(\$378)	(\$500)		\$500			
95401 HOGBACK MTN STORAGE								
Total HOGBACK MTN STORAGE TANK PRORATA								
	(406)	(378)	(500)		500	(100.0%)		
96401 E LEESBURG WATER TRANSMISSION MAIN								
REVENUES								
45 TRANSFERS & MISC REV								
45006 CONTRIBUTIONS - PRORATA								
TOTAL 45006	(13,023)	(2,648)	(5,000)		5,000	(100.0%)		

5004 CAPITAL GRANTS & CONTRIBUTIONS

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 45 TRANSFERS & MISC REV	(\$13,023)	(\$2,648)	(\$5,000)		\$5,000	(100.0%)		
TOTAL REVENUES	(\$13,023)	(\$2,648)	(\$5,000)		\$5,000			
96401 E LEESBURG WATER								
Total E LEESBURG WATER TRANSMISSION MAIN								
	(\$13,023)	(\$2,648)	(\$5,000)		\$5,000	(100.0%)		
TOTAL CAPITAL GRANTS & CONTRIBUTIONS	(\$181,226)	(\$58,633)	(\$207,659)		\$207,659	(100.0%)		

5005 BUSINESS TYPE ACTIVITIES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
5005 BUSINESS TYPE ACTIVITIES								
REVENUES								
41 PERMITS & FEES								
41004 ADMINISTRATIVE COLLECTION FEE								
TOTAL 41004	(7,128)							
TOTAL 41 PERMITS & FEES	(\$7,128)							
42 FINES & FORFEITURES								
42900 CLAIMS & SETTLEMENTS								
TOTAL 42900		(19,290)						
TOTAL 42 FINES & FORFEITURES		(\$19,290)						
43 USE MONEY&PROPERTY								
43001 INTEREST REVENUE								
TOTAL 43001	(33,439)	(122,948)	(25,000)	(120,000)	(95,000)	380.0 %	(120,000)	ANTICIPATED INVESTMENT EARNINGS BASED ON FY 2016 ACTUALS AND PROJECTED FY 2017. LARGE INCREASE IS A
43002 INSURANCE RECOVERIES								
TOTAL 43002	(692)							
43007 SALE OF SURPLUS PROPERTY								
TOTAL 43007	(73,568)	(4,738)	(10,000)		10,000	(100.0%)		
43016 ENERGY DEMAND RESPONSE								
TOTAL 43016	(13,074)	(65,577)	(15,000)		15,000	(100.0%)		
43017 NUTRIENT CREDIT								
TOTAL 43017	(1,064)	(1,160)	(1,000)		1,000	(100.0%)		
43019 USE OF TOWN INFORMATION								
TOTAL 43019		(4,200)						
43020 RECYCLED SCRAP								
TOTAL 43020		(3,229)						
43021 INVESTMENT MARK TO MARKET								
TOTAL 43021	(3,570)	(3,047)						
43022 HYDRANT RENTAL								
TOTAL 43022		(73,319)						
43999 MISC USE OF MONEY & PROP								
TOTAL 43999	(37,907)	(8,045)						
TOTAL 43 USE MONEY&PROPERTY	(\$163,313)	(\$286,263)	(\$51,000)	(\$120,000)	(\$69,000)	135.3 %		

5005 BUSINESS TYPE ACTIVITIES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
44 CHARGES FOR SERVICES								
44209 REIMBURSEMENT FOR SERVICES								
TOTAL 44209	(753)							
44999 MISC CHARGE FOR SERVICES								
TOTAL 44999	(270,815)	(1,862)						
TOTAL 44 CHARGES FOR SERVICES	(\$271,568)	(\$1,862)						
45201 COLLECTION FEE								
TOTAL 45201		(940)						
45202 RETURN CHECK FEE								
TOTAL 45202		(4,480)						
TOTAL 45 TRANSFERS & MISC REV		(\$5,420)						
47 REV FROM FED GOVT								
47010 INTEREST ON BABS								
							(28,000)	REVENUE ESTIMATE BASED ON CURRENT PROJECTED FY 2017 RETURNS.
TOTAL 47010	(29,354)	(28,365)	(29,000)	(28,000)	1,000	(3.4%)		
TOTAL 47 REV FROM FED GOVT	(\$29,354)	(\$28,365)	(\$29,000)	(\$28,000)	\$1,000	(3.4%)		
TOTAL REVENUES BUSINESS TYPE ACTIVITIES	(\$471,363)	(\$341,200)	(\$80,000)	(\$148,000)	(\$68,000)	85.0 %		
Total	(\$471,363)	(\$341,200)	(\$80,000)	(\$148,000)	(\$68,000)	85.0 %		
05402 CARR TANK #2 - AT&T REVENUES								
43 USE MONEY&PROPERTY								
43015 CELL ANTENNA SPACE RENTAL								
							(40,800)	RENTAL REVENUE ESTIMATE BASED ON FY 2016 ACTUALS.
TOTAL 43015	(36,355)	(40,840)	(42,066)	(40,800)	1,266	(3.0%)		
TOTAL 43 USE MONEY&PROPERTY	(\$36,355)	(\$40,840)	(\$42,066)	(\$40,800)	\$1,266	(3.0%)		
TOTAL REVENUES 05402 CARR TANK #2 - AT&T	(\$36,355)	(\$40,840)	(\$42,066)	(\$40,800)	\$1,266	(3.0%)		
Total CARR TANK #2 - AT&T	(\$36,355)	(\$40,840)	(\$42,066)	(\$40,800)	\$1,266	(3.0%)		
10604 CARR TANK #2 - T-MOBILE REVENUES								

5005 BUSINESS TYPE ACTIVITIES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
43 USE MONEY&PROPERTY								
43015 CELL ANTENNA SPACE RENTAL							(41,500)	RENTAL REVENUE ESTIMATE BASED ON FY 2016 ACTUALS.
TOTAL 43015	(37,043)	(41,531)	(42,986)	(41,500)	1,486	(3.5%)		
TOTAL 43 USE MONEY&PROPERTY	(\$37,043)	(\$41,531)	(\$42,986)	(\$41,500)	\$1,486	(3.5%)		
TOTAL REVENUES	(\$37,043)	(\$41,531)	(\$42,986)	(\$41,500)	\$1,486	(3.0%)		
10604 CARR TANK #2 - T-MOBILE								
Total CARR TANK #2 - T-MOBILE								
	(\$37,043)	(\$41,531)	(\$42,986)	(\$41,500)	\$1,486	(3.0%)		
10606 HOGBACK MT TANK - AT&T								
REVENUES								
43 USE MONEY&PROPERTY								
43015 CELL ANTENNA SPACE RENTAL							(42,800)	RENTAL REVENUE ESTIMATE BASED ON FY 2016 ACTUALS.
TOTAL 43015	(28,000)	(42,840)	(44,124)	(42,800)	1,324	(3.0%)		
TOTAL 43 USE MONEY&PROPERTY	(\$28,000)	(\$42,840)	(\$44,124)	(\$42,800)	\$1,324	(3.0%)		
TOTAL REVENUES	(\$28,000)	(\$42,840)	(\$44,124)	(\$42,800)	\$1,324	(3.0%)		
10606 HOGBACK MT TANK - AT&T								
Total HOGBACK MT TANK - AT&T								
	(\$28,000)	(\$42,840)	(\$44,124)	(\$42,800)	\$1,324	(3.0%)		
10607 HOSPITAL TANK - T-MOBILE								
REVENUES								
43 USE MONEY&PROPERTY								
43015 CELL ANTENNA SPACE RENTAL							(34,500)	RENTAL REVENUE ESTIMATE BASED ON FY 2016 ACTUALS.
TOTAL 43015	(30,788)	(34,525)	(35,821)	(34,500)	1,321	(3.7%)		
TOTAL 43 USE MONEY&PROPERTY	(\$30,788)	(\$34,525)	(\$35,821)	(\$34,500)	\$1,321	(3.7%)		
TOTAL REVENUES	(\$30,788)	(\$34,525)	(\$35,821)	(\$34,500)	\$1,321	(4.0%)		
10607 HOSPITAL TANK - T-MOBILE								
Total HOSPITAL TANK - T-MOBILE								
	(\$30,788)	(\$34,525)	(\$35,821)	(\$34,500)	\$1,321	(4.0%)		
14402 LOW SYCOLIN SEWAGE CONVEYANCE PH II								
REVENUES								

5005 BUSINESS TYPE ACTIVITIES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
44 CHARGES FOR SERVICES								
44206 WATER AVAILABILITY FEES								
TOTAL 44206		(7,292)						
44210 WATER CONNECTION								
TOTAL 44210		(50)						
TOTAL 44 CHARGES FOR SERVICES		(\$7,342)						
45 TRANSFERS & MISC REV								
45006 CONTRIBUTIONS - PRORATA								
TOTAL 45006		(3,925)						
TOTAL 45 TRANSFERS & MISC REV		(\$3,925)						
TOTAL REVENUES		(\$11,267)						
14402 LOW SYCOLIN SEWAGE								
Total LOW SYCOLIN SEWAGE CONVEYANCE PH		(\$11,267)						
TOTAL BUSINESS TYPE ACTIVITIES	(\$614,816)	(\$500,937)	(\$244,997)	(\$307,600)	(\$62,603)	25.6 %		

500610 UTILITIES ADMIN

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
500610 UTILITIES ADMIN								
EXPENSES								
51770 GASB 68 PENSION EXPENSE								
TOTAL 51770	(29,408)	27,834						
TOTAL	(\$29,408)	\$27,834						
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$2,080,034	\$2,018,194	\$2,012,956	\$2,211,666	\$198,710	9.9 %		
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
TOTAL 52101	409	55	600	500	(100)	(16.7%)		
52102 TELECOMMUNICATION SERVICES								
							12,000	VERIZON CONTRACT FOR GPS TRACKING UNITS ON VEHICLES; INCR. TO ACCOUNT MAINLY DUE TO THIS EXP.
							22,750	VERIZON WIRELESS ACCOUNTS FOR STAFF CELL PHONES, LAPTOPS AND DCU METER READING
							700	VOIP/VITA
TOTAL 52102	16,059	20,324	22,000	35,450	13,450	61.1 %		
52103 PRINTING SERVICES								
							8,000	PRINTING AND SCANNING SERVICES FOR DOCUMENT MANAGEMENT
TOTAL 52103	1,177	3,369	8,000	8,000				
52201 ORGANIZATION MEMBERSHIPS								
							2,800	14-EMPLOYEE MEMBERSHIP TO AMERICAN WATERWORKS ASSOCIATION (AWWA)
							300	2- EMPLOYEE MEMBERSHIP FOR PRETREATMENT
							500	2-EMPLOYEE MEMBERSHIP FOR GIS
							800	4- EMPLOYEE MEMBERSHIP FOR WATER ENVIRONMENT FEDERATION (WEF)
							120	MEMBERSHIP FEE FOR METER MANAGEMENT
							8,000	METROPOLITAN COUNCIL OF GOVERNMENT (MWCWG) MEMBERSHIP FEE FOR PUBLIC ENGAGEMENT
							15,330	NOVA REGIONAL COMMISSION ANNUAL CONTRIBUTION/REGIONAL ENERGY STRATEGY/NVAWAST MGMT. PROGRAM.
TOTAL 52201	19,823	17,090	27,850	27,850				

500610 UTILITIES ADMIN

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52202	PUBLICATION SUBSCRIPTIONS								
								3,500	AWWA STANDARDS, ANNUAL RENEWAL
TOTAL 52202		142	3,781	3,000	3,500	500	16.7 %		
52203	EMPLOYEE TRAINING COURSES								
								7,550	EMPLOYEE TRAINING FOR CONTINUING EDUCATION
TOTAL 52203		4,767	4,711	8,550	7,550	(1,000)	(11.7%)		
52205	EE TRAINING TRANS/LODGE/MEALS								
								4,550	TRAVEL EXPENSES FOR EMPLOYEE TRAINING TO MEET CONTINUING EDUCATION REQUIREMENTS
TOTAL 52205		698	1,197	5,850	4,550	(1,300)	(22.2%)		
52206	PROFESSIONAL LICENSE FEES								
								400	EMPLOYEE DPOR PROFESSIONAL LICENSE RENEWAL
TOTAL 52206					400	400			
52302	FISCAL SERVICES								
								27,000	AUDITING SERVICES
								25,000	EBOX MONTHLY SERVICE
								15,000	ENHANCEMENT: ONLINE BILL PRESENTMENT FOR WATER AND SEWER ACCOUNTS
								20,000	LOCKBOX PROCESSING CONTRACT
								45,500	PRINTING AND MAILING SERVICES FOR WATER AND SEWER UTILITY BILLS
TOTAL 52302		71,938	81,518	125,500	132,500	7,000	5.6 %		
52303	MANAGEMENT SERVICES								
								4,500	CALIBRATION OF WATER METER TEST BENCH
								100,000	CONSULTANT FOR RATE STUDY COMPLETED EVERY 5 YEARS.
								10,000	MISS UTILITY FEE PER TICKET
TOTAL 52303			21,029	29,000	114,500	85,500	294.8 %		
52304	PERSONNEL MANAGEMENT SERVICES								
TOTAL 52304			750						
52305	PUBLIC INFO & RELATIONS SERV								
								7,500	EDUCATIONAL ITEMS AT PUBLIC EVENTS AND SCHOOLS- # OF EVENTS INC. IN FY 16
TOTAL 52305		4,760	7,198	5,000	7,500	2,500	50.0 %		
52306	LEGAL SERVICES								
								50,000	OUTSIDE LEGAL COUNSEL FOR REVIEW OF CONTRACTS, AGREEMENTS AND REGULATORY CHANGES
TOTAL 52306		587	4,320	50,000	50,000				

500610 UTILITIES ADMIN

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52307	ADVERTISING SERVICES								
								1,500	ADS FOR PUBLIC HEARINGS AND JOB RECRUITMENTS
TOTAL 52307		146	339	1,500	1,500				
52401	CUSTODIAL SERVICES								
								4,000	UTILITY MAINTENANCE BUILDING CLEANING SERVICES
TOTAL 52401		3,089	3,089	4,000	4,000				
52403	EQUIPMENT R&M SERVICES								
TOTAL 52403			223						
52405	MECHANICAL R&M SERVICES								
								500	BACKFLOW DEVICE TESTING AND CALIBRATION
TOTAL 52405				500	500				
52413	UTILITY SYSTEM R&M								
								100,000	ENHANCEMENT: CONTINGENCY FOR UTILITY SYSTEM & PLANT EMERGENCIES. TM APPROVAL REQUIRED.
TOTAL 52413					100,000	100,000			
52501	ARCHITECTURE&ENGINEERING SERV								
								125,000	CONTINUING ENGINEERING SERVICES FOR MISC. REPORTS, PERMIT REVIEWS, MAP UPDATES & EVALS.
TOTAL 52501		37,039	40,798	140,000	125,000	(15,000)	(10.7%)		
52502	UNIFORM SERVICES								
								3,200	STAFF UNIFORMS. INC DUE TO POTENTIAL NEW CONTRACT
TOTAL 52502			2,212	2,800	3,200	400	14.3 %		
52601	COMPUTER HARDWARE MAINT SERV								
								16,000	ACLARA WATER METER READING SYSTEM ANNUAL MAINTENANCE PER CONTRACT
TOTAL 52601		13,213	13,469	16,000	16,000				
52602	COMPUTER SOFTWARE MAINT SERV								
								2,300	GPS UNIT ANNUAL SOFTWARE AND HARDWARE MAINTENANCE CONTRACT
								20,000	INNOVYZE WATER AND SEWER MODEL
								46,000	LUCITY ANNUAL LICENSING FEE FOR ASSET MANAGEMENT
								5,000	ONLINE ENHANCEMENT SERVICE SUPPORT
TOTAL 52602		9,874	2,304	125,000	73,300	(51,700)	(41.4%)		
TOTAL 52 CONTRACTUAL SERVICES		\$183,720	\$227,775	\$575,150	\$715,800	\$140,650	24.5 %		
53102	OFFICE SUPPLIES								
								2,000	OFFICE SUPPLIES FOR STAFF
TOTAL 53102		1,521	1,837	2,000	2,000				

500610 UTILITIES ADMIN

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53103 STATIONERY AND FORMS								
							4,000	DOOR ANNOUNCEMENTS, COPIER PAPER, ADDRESS CHANGE NOTIFICATIONS
TOTAL 53103	1,207	859	4,000	4,000				
53105 PACKAGING & SHIPPING SUPPLIES								
TOTAL 53105	58							
53106 FOOD AND BEVERAGES								
							500	EMERGENCY MEAL REIMBURSEMENT AND APPROVED FOOD FOR MEETINGS AT UMB PER PROCUREMENT POLICY
TOTAL 53106	124	282	500	500				
53107 ADMIN TRAVEL (NONTRAINING)								
							500	STAFF LODGING FOR INCLEMENT WEATHER OR TOWN EMERGENCY PER PROCUREMENT POLICY
TOTAL 53107		399		500	500			
53301 BUILDING R&M MATERIALS								
TOTAL 53301	46							
53304 MECHANICAL R&M MATERIALS								
							1,000	REPAIR OF CROSS CONNECTION TESTING DEVICE OR LOCATOR EQUIPMENT
TOTAL 53304	533		1,000	1,000				
53310 LANDSCAPE MATERIALS & SUPPLIES								
TOTAL 53310		134						
53402 COMPUTER OPERATING SUPPLIES								
							2,000	PRINTER AND PLOTTER INK
TOTAL 53402	1,012	1,644	2,000	2,000				
TOTAL 53 MATERIAL & SUPPLIES	\$4,501	\$5,155	\$9,500	\$10,000	\$500	5.3 %		
54 TRANSFERS & MISC EXP								
54001 CLAIMS AND SETTLEMENTS EXP								
							2,500	CUSTOMER CLAIMS
TOTAL 54001	164	360	2,500	2,500				
54004 TRANSFER TO GENERAL FUND								
TOTAL 54004	1,471,342	1,582,160	1,401,500		(1,401,500)	(100.0%)		
54007 TRANSFER TO CAPITAL FUND								
TOTAL 54007	30,320							
54090 PROJECT MGMT - NON CAPITALIZED								
TOTAL 54090		(75,681)	(16,550)	(29,900)	(13,350)	80.7 %		
54199 MISC EXPENDITURES								
TOTAL 54199			75,000		(75,000)	(100.0%)		

500610 UTILITIES ADMIN

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
85010	TRANSFER TO GENERAL FUND								
								1,324,800	ADMIN. OVERHEAD . REFLECTS TIME ALLOC/ 8.6% OF OPERATING EXPENSES.
TOTAL	85010				1,324,800	1,324,800			
85032	TRANSFER TO CAPITAL PROJECTS								
TOTAL	85032				25,900	25,900			
TOTAL	54 TRANSFERS & MISC EXP	\$1,501,826	\$1,506,840	\$1,462,450	\$1,323,300	(\$139,150)	(9.5%)		
55 CONTINUOUS CHARGES									
55001	AUTOMOBILE LIABILITY								
								10,000	AUTOMOBILE LIABILITY
TOTAL	55001	9,585	8,781	11,500	10,000	(1,500)	(13.0%)		
55002	PROPERTY INSURANCE								
								62,000	PROPERTY INSURANCE
TOTAL	55002	65,576	51,935	79,000	62,000	(17,000)	(21.5%)		
55011	OPERATING LEASE PAYMENTS								
								3,500	MONTHLY LEASE FOR COPIER
TOTAL	55011	2,020	2,215	3,500	3,500				
55015	CYBER SECURITY								
								7,000	CYBER SECURITY INSURANCE UTILITY SHARE PER DFAS
TOTAL	55015				7,000	7,000			
TOTAL	55 CONTINUOUS CHARGES	\$77,181	\$62,931	\$94,000	\$82,500	(\$11,500)	(12.2%)		
56 CAPITAL EXPENDITURES									
56001	DEPRECIATION EXPENSE								
TOTAL	56001	4,907,431	4,908,491						
56201	COMPUTER EQUIPMENT								
TOTAL	56201	93,012	7,072	19,000		(19,000)	(100.0%)		
56202	COMPUTER SOFTWARE								
TOTAL	56202	961							
56206	CONSTRUCTION EQUIPMENT								
								4,000	810 LOCATOR FOR MARKING WATER AND SEWER LINES
								8,500	BENCH TOP PORTABLE METER TESTING DEVICE
								7,000	HANDHELD DEVICE FOR PROGRAMMING AUTOMATED METER READING SYSTEM
								900	PIPE HORN LOCATOR TO COMPLY WITH MISS UTILITY
								1,500	PURCHASE OF TOOLS FOR GREASE AND PRETREATMENT INSPECTIONS

500610 UTILITIES ADMIN

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 56206				21,900	21,900			
56209 OFFICE FURNITURE								
							1,000	REPLACEMENT OF FURNITURE
TOTAL 56209	889	107	1,000	1,000				
TOTAL 56 CAPITAL EXPENDITURES	\$5,002,293	\$4,915,670	\$20,000	\$22,900	\$2,900	14.5 %		
TOTAL EXPENSES UTILITIES ADMIN	\$8,820,147	\$8,764,399	\$4,174,056	\$4,366,166	\$192,110	5.0 %		
Total	\$8,820,147	\$8,764,399	\$4,174,056	\$4,366,166	\$192,110	5.0 %		
EXPENSES								
56 CAPITAL EXPENDITURES								
56201 COMPUTER EQUIPMENT								
TOTAL 56201	24,131							
56202 COMPUTER SOFTWARE								
TOTAL 56202	14,662							
TOTAL 56 CAPITAL EXPENDITURES	\$38,794							
TOTAL EXPENSES 15601 3 R PROJECTS	\$38,794							
Total 3 R PROJECTS	\$38,794							
EXPENSES								
52 CONTRACTUAL SERVICES								
52303 MANAGEMENT SERVICES								
							2,500	TOWN WIDE SAFETY CONSULTANT DIVISION SHARE
TOTAL 52303	477	1,265	2,500	2,500				
TOTAL 52 CONTRACTUAL SERVICES	\$477	\$1,265	\$2,500	\$2,500				
TOTAL EXPENSES 15604 SAFETY PROGRAM	\$477	\$1,265	\$2,500	\$2,500				
Total SAFETY PROGRAM	\$477	\$1,265	\$2,500	\$2,500				
52 CONTRACTUAL SERVICES								
52402 ELECTRICAL R&M SERVICES								
TOTAL 52402		600						
52405 MECHANICAL R&M SERVICES								

500610 UTILITIES ADMIN

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52405		59,705						
TOTAL 52 CONTRACTUAL SERVICES		\$60,305						
TOTAL EXPENSES		\$60,305						
16603 UTILITY LINE BREAK-ED								
Total UTILITY LINE BREAK-ED FER/BATTL/RVR		\$60,305						
99602 STORM EMERGENCY RESPONSE								
EXPENSES								
52 CONTRACTUAL SERVICES								
52410 ROW GROUNDS R&M								
TOTAL 52410		99						
TOTAL 52 CONTRACTUAL SERVICES		\$99						
53 MATERIAL & SUPPLIES								
53106 FOOD AND BEVERAGES								
TOTAL 53106		336						
53107 ADMIN TRAVEL (NONTRAINING)								
TOTAL 53107		1,423						
TOTAL 53 MATERIAL & SUPPLIES		\$1,759						
TOTAL EXPENSES		\$1,858						
99602 STORM EMERGENCY								
Total STORM EMERGENCY RESPONSE		\$1,858						
TOTAL UTILITIES ADMIN	\$8,859,418	\$8,827,827	\$4,176,556	\$4,368,666	\$192,110	4.6 %		

500620 UTILITY LINES & MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
500620 UTILITY LINES & MAINTENANCE								
EXPENSES								
51770	GASB 68 PENSION EXPENSE							
TOTAL 51770	(18,615)	15,587						
TOTAL	(\$18,615)	\$15,587						
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$1,460,389	\$1,422,758	\$1,731,573	\$1,837,636	\$106,063	6.1 %		
52 CONTRACTUAL SERVICES								
52101	POSTAL SERVICES							
TOTAL 52101	2,982	1,349	4,200	3,000	(1,200)	(28.6%)	3,000	SHIPPING & HANLDING CHARGES
52102	TELECOMMUNICATION SERVICES							
TOTAL 52102	8,753	11,082	19,000	21,000	2,000	10.5 %	15,000	INC. DUE TO ADDITIONAL STAFF CELL PHONES, WIRELESS CARDS FOR LAPTOPS AND IPADS
							6,000	VOIP/VITA
52103	PRINTING SERVICES							
TOTAL 52103	772	205	1,000	1,000			1,000	DOOR ANNOUCEMENTS AND STAFF BUSINESS CARDS
52201	ORGANIZATION MEMBERSHIPS							
TOTAL 52201	599	182	785	785			370	2-STAFF MEMBERSHIP FOR AMERICAN WATERWORKS ASSOCIATION (AWWA)
							25	EMPLOYEE MEMBERSHIP FOR METER MANAGEMENT
							200	EMPLOYEE MEMBERSHIP FOR NORTH AMERICAN SOCIETY FOR TRENCHLESS TECHNOLOGY (NASTT)
							190	EMPLOYEE MEMBERSHIP FOR WATER ENVIRONMENT FEDERATION (WEF)
52203	EMPLOYEE TRAINING COURSES							
TOTAL 52203	3,368	4,420	6,485	5,985	(500)	(7.7%)	5,985	EMPLOYEE TRAINING FOR CONTINUING EDUCATION
52205	EE TRAINING TRANS/LODGE/MEALS							
TOTAL 52205	2,530	986	5,900	5,900			5,900	TRAVEL EXPENSES FOR EMPLOYEE TRAINING FOR CONTINUING EDUCATION
52303	MANAGEMENT SERVICES							

500620 UTILITY LINES & MAINTENANCE

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52303	MANAGEMENT SERVICES								
								2,310	EMPLOYEE HEARING PROTECTION TESTING
								2,170	EMPLOYEE RESPIRATORY FIT TESTING
								2,500	FIRE SPRINKLER TESTING AT UTILITY MAINTENANCE BUILDING (UMB)
TOTAL 52303		11,514	1,032	6,980	6,980				
52307	ADVERTISING SERVICES								
								500	ADS FOR ANNUAL SYSTEM OPERATIONS AND JOB RECRUITMENTS
TOTAL 52307		789	210	500	500				
52401	CUSTODIAL SERVICES								
								3,200	CLEANING SERVICE CONTRACT FOR UMB
TOTAL 52401		2,527	2,527	3,200	3,200				
52403	EQUIPMENT R&M SERVICES								
								2,000	FLOW AND GAS MONITOR EQUIPMENT REPAIRS
								5,000	SEWER CAMERA EQUIPMENT REPAIRS
								4,000	SEWER LATERAL CAMERA EQUIPMENT REPAIRS
								1,000	TOOL REPAIRS SUCH AS TAMPER, MOLE AND LOCATORS
TOTAL 52403		5,813	4,903	12,000	12,000				
52404	HIGHWAY R&M SERVICES								
TOTAL 52404			11,930						
52405	MECHANICAL R&M SERVICES								
								1,900	ANNUAL ELEVATOR CONTRACT FOR INSPECTION AND MAINTENANCE AT UMB
								10,000	HVAC ANNUAL CONTRACT FOR INSPECTION AND MAINTENANCE OF UMB SYSTEM
TOTAL 52405		1,153	1,803	1,800	11,900	10,100	561.1 %		
52406	PLANT R&M SERVICES								
TOTAL 52406		4,980		5,000		(5,000)	(100.0%)		
52407	VEHICLE R&M SERVICES								
								4,000	CONTRACT SERVICES FOR VEHICLE REPAIR NOT COVERED UNDER WARRANTY
TOTAL 52407		4,937	1,350	6,000	4,000	(2,000)	(33.3%)		
52409	BUILDING R&M SERVICES								
								1,020	ANNUAL CONTRACT FOR PEST CONTROL AT UMB
								5,000	ANNUAL CONTRACT FOR SECURITY SYSTEM AT UMB
								550	ANNUAL FIRE ALARM CONTACT AT UMB

500620 UTILITY LINES & MAINTENANCE

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52409	BUILDING R&M SERVICES								
								500	FIRE EXTINGUISHER INSPECTION AND SERVICE AT UMB AND VEHICLES
TOTAL 52409		1,917	36,849	7,070	7,070				
52410	ROW GROUNDS R&M								
								15,000	EASEMENT WEED SPRAYING & TREE TRIMMING FOR ACCESS; INCR. DUE TO ADDITIONAL EASEMENTS
TOTAL 52410		8,152	11,625	10,000	15,000	5,000	50.0 %		
52413	UTILITY SYSTEM R&M								
								10,000	CHEMICAL TREATMENT FOR ROOT CONTROL OF SANITARY SEWER MAINS AND LATERALS
								5,000	CONTRACT LABOR FOR UTILITY SYSTEM REPAIR
								5,000	CONTRACT SERVICES FOR FIRE HYDRANT PAINTING
								50,000	EMERGENCY ON-CALL FOR REPAIRS OUTSIDE SCOPE OF ABILITY: TRENCH DEPTH & RECLAIMED WATER
								5,000	LEAK DETECTION CONTRACT SERVICES
TOTAL 52413					75,000	75,000			
52501	ARCHITECTURE&ENGINEERING SERV								
								30,000	CONSULTANT CONTINUING ENGINEERING SERVICE FOR MANHOLE, WATER OR SEWER LINE EVALUATION AND DESIGN
TOTAL 52501		1,800	5,970	80,000	30,000	(50,000)	(62.5%)		
52502	UNIFORM SERVICES								
								5,500	STAFF UNIFORM CONTRACT; INCREASE DUE TO NEW CONTRACT.
TOTAL 52502		6,760	4,381	5,200	5,500	300	5.8 %		
TOTAL 52 CONTRACTUAL SERVICES		\$69,347	\$100,805	\$175,120	\$208,820	\$33,700	19.2 %		
53	MATERIAL & SUPPLIES								
53101	UNIFORM/APPAREL SUPPLIES								
								11,000	STAFF APPAREL, SAFETY GLOVES, VESTS AND OTHER PPE.
TOTAL 53101		7,020	7,553	11,000	11,000				
53102	OFFICE SUPPLIES								
								2,500	OFFICE SUPPLIES
TOTAL 53102		1,702	722	2,500	2,500				
53103	STATIONERY AND FORMS								
								1,500	COPIER PAPER
TOTAL 53103		116		1,500	1,500				
53106	FOOD AND BEVERAGES								

500620 UTILITY LINES & MAINTENANCE

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
53106	FOOD AND BEVERAGES								
								500	EMERGENCY FOOD PER PROCUREMENT POLICY
TOTAL 53106		24	568	500	500				
53107	ADMIN TRAVEL (NONTRAINING)								
								500	STAFF LODGING FOR INCLEMENT WEATHER OR TOWN EMERGENCY PER PROCUREMENT POLICY
TOTAL 53107					500	500			
53202	FIELD SUPPLIES								
								35,000	ENHANCEMENT- ECO TABS FOR SANTIARY MANHOLES, LINES AND STATIONS TO REDUCE ODOR AND GREASE ACC.
								30,000	MATERIALS (PIPE AND GROUT) FOR IN HOUSE REHAB AND REPAIRS OF SEWER MAINS AND LATERALS VIA TRENCHLESS
								15,000	NUTS & BOLTS AND MISC SPECIALITY PARTS AND TOOLS
								18,000	SEWER FITTINGS
								57,000	WATER FITTINGS
								15,000	ENHANCEMENT- CARBON REPLACEMENTS, CHEMICAL ADDITION
TOTAL 53202		99,458	76,663	135,000	170,000	35,000	25.9 %		
53203	CHEMICAL SUPPLIES								
TOTAL 53203		179							
53301	BUILDING R&M MATERIALS								
TOTAL 53301		25	90						
53302	CUSTODIAL R&M MATERIALS								
								9,000	CLEANING SUPPLIES, TOWELS, TOLIET PAPER, LIGHT BULBS, DISINFECTANTS FOR UMB AND FIELD OPERATIONS
TOTAL 53302		6,388	7,219	9,000	9,000				
53303	ELECTRICAL R&M MATERIALS								
TOTAL 53303		68							
53304	MECHANICAL R&M MATERIALS								
								18,000	FIRE HYDRANT REPAIR PARTS
								15,000	REPAIR PARTS FOR SEWER CAMERA AND GAS MONITORS
								1,000	REPAIRS FOR METER TEST BENCH DURING CALIBRATION
								1,500	REPAIRS TO PICOTE CUTTER (SEWER PIPE CUTTER)
								85,000	WATER SYSTEM REPAIR MATERIALS INCLUDING PIPES, VALVES AND METERS
TOTAL 53304		48,612	96,621	112,000	120,500	8,500	7.6 %		

500620 UTILITY LINES & MAINTENANCE

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
53305	VEHICLE R&M MATERIALS								
								13,500	LIGHT BARS, SAFETY EQUIPMENT, VACTOR TRUCK TUBES AND HOSES
TOTAL 53305		17,028	25,911	12,000	13,500	1,500	12.5 %		
53306	HIGHWAY R&M MATERIALS								
								20,000	ASPHALT REPLACEMENT AFTER BACKFILL OF WATER AND SEWER TRENCH
								20,000	MANHOLE FRAMES & COVERS REQUIRED FOR ADJUSTMENT PRIOR TO MILLING & PAVING BY PW CONTRACT
								5,000	MISS UTILITY PAINT SUPPLIES FOR MARKING
								16,500	STONE FOR BACKFILLING WATER AND SEWER TRENCH
								200	VDOT RIGHT OF PERMIT IF WORK OUTSIDE TOWN CORPORATE LIMITS
TOTAL 53306		36,028	17,101	60,000	61,700	1,700	2.8 %		
53402	COMPUTER OPERATING SUPPLIES								
								2,000	PRINTER INK AND MEDIA STORAGE
TOTAL 53402		755	431	2,000	2,000				
53999	INVENTORY GAIN/LOSS								
TOTAL 53999		5,906	861						
TOTAL 53 MATERIAL & SUPPLIES		\$223,310	\$233,741	\$345,500	\$392,700	\$47,200	13.7 %		
54090	PROJECT MGMT - NON CAPITALIZED								
TOTAL 54090			(3,143)	(8,100)		8,100	(100.0%)		
TOTAL 54 TRANSFERS & MISC EXP			(\$3,143)	(\$8,100)		\$8,100	(100.0%)		
55006	ELECTRICITY PAYMENTS								
								22,000	DOMINION ELECTRIC ACCOUNT FOR UTILITY MAINTENANCE BUILDING (UMB)
TOTAL 55006		18,183	18,569	20,000	22,000	2,000	10.0 %		
55007	NATURAL GAS PAYMENTS								
								21,500	NATURAL GAS FOR HEATING OF UMB
TOTAL 55007		14,541	13,680	21,500	21,500				
55011	OPERATING LEASE PAYMENTS								
								2,500	MONTHLY COPIER LEASE
TOTAL 55011		1,999	2,045	2,500	2,500				
55012	EQUIPMENT RENTALS								
								27,000	PUMP RENTAL FOR DEWATERING OF LOWER SYCOLIN SEWER PUMP STATION TANK
								5,000	RENTAL OF EQUIPMENT FOR EMERGENCIES
TOTAL 55012		931	1,280	10,500	32,000	21,500	204.8 %		

500620 UTILITY LINES & MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 55 CONTINUOUS CHARGES	\$35,654	\$35,574	\$54,500	\$78,000	\$23,500	43.1 %		
56 CAPITAL EXPENDITURES								
56001 DEPRECIATION EXPENSE								
TOTAL 56001	154,577	166,202						
56110 UTILITY LINES								
							25,000	FIRE HYDRANT AND VALVES FOR INVENTORY
							321,295	FOR INVENTORY PURCHASE OF NEW CONSTRUCTION WATER SYSTEM INFRASTRUCTURE
TOTAL 56110	93,696	192,334	204,000	346,295	142,295	69.8 %		
56201 COMPUTER EQUIPMENT								
TOTAL 56201	6,200	10,516						
56202 COMPUTER SOFTWARE								
							2,000	ANNUAL SERVICE AGREEMENT FOR WINCAN SOFTWARE IN ORDER TO CAMERA AND INSPECT THE SANTIARY SEWER COLLE
							2,400	ANNUAL SOFTWARE AND HARDWARE WARRANTY FOR TRIMBLE UNITS FOR GIS DATA COLLECTION
							700	ANNUAL TECHNICAL SUPPORT CONTRACT WITH BMI FOR INTEGRATION TO MUNIS INVENTORY MODULE
TOTAL 56202	9,985	3,425	3,300	5,100	1,800	54.5 %		
56203 ELECTRONIC EQUIPMENT								
TOTAL 56203	64							
56204 VOICE&DATA TRANSMISSION EQUIP								
							500	CELL PHONE AND IPAD CASES FOR PROTECTION OF TOWN PROPERTY
TOTAL 56204				500	500			
56206 CONSTRUCTION EQUIPMENT								
							5,000	3" MOLE REPLACEMENT AND ASSOCIATED PARTS
							6,000	ELECTRONIC VALVE EXERCISER
							1,000	PIPE HORN LOCATOR
							6,000	PURCHASE HYDROGEN SULFIDE MONITOR
							3,000	PURCHASE OF SEWER LOCATOR (SR220) TO AID INSPECTIONS AND LOCATION OF THE SANTIARY SEWER CAMERA
							800	PURCHASE OF TOOL KIT
							7,000	REPLACEMENT OF CHAIN CUTTER
							2,700	REPLACEMENT OF CHAIN SAWS, CUT OFF SAW AND WEED EATERS
							3,000	REPLACEMENT OF GAS MONITOR

500620 UTILITY LINES & MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
56206 CONSTRUCTION EQUIPMENT								
							5,800	REPLACEMENT OF PORTABLE GENERATOR, 2" SUMP PUMP AND TRASH PUMP HOSES
TOTAL 56206	17,993	34,548	23,000	40,300	17,300	75.2 %		
56207 MOTOR VEHICLE EQUIPMENT								
TOTAL 56207	800	5,141						
56208 POWER R&M EQUIPMENT								
							9,600	PURCHASE OF ARIES PUSH CAMERA W/ WIRELESS ADAPTER FOR EVALUATING SANITARY SEWER COLLECTION SYSTEM
TOTAL 56208	22,923	4,107	4,000	9,600	5,600	140.0 %		
56209 OFFICE FURNITURE								
							1,000	REPLACEMENT FURNITURE
TOTAL 56209	1,765			1,000	1,000			
TOTAL 56 CAPITAL EXPENDITURES	\$308,002	\$416,274	\$234,300	\$402,795	\$168,495	71.9 %		
TOTAL EXPENSES UTILITY LINES & MAINTENANCE	\$2,078,086	\$2,221,596	\$2,532,893	\$2,919,951	\$387,058	15.0 %		
Total	\$2,078,086	\$2,221,596	\$2,532,893	\$2,919,951	\$387,058	15.0 %		
56207 MOTOR VEHICLE EQUIPMENT								
TOTAL 56207	228,488							
TOTAL 56 CAPITAL EXPENDITURES	\$228,488							
TOTAL EXPENSES 15601 3 R PROJECTS	\$228,488							
Total 3 R PROJECTS	\$228,488							
EXPENSES								
52 CONTRACTUAL SERVICES								
52303 MANAGEMENT SERVICES								
							5,000	TOWN WIDE SAFETY CONSULTANT DIVISION SHARE
TOTAL 52303	1,125	2,984	5,000	5,000				
TOTAL 52 CONTRACTUAL SERVICES	\$1,125	\$2,984	\$5,000	\$5,000				
TOTAL EXPENSES 15604 SAFETY PROGRAM	\$1,125	\$2,984	\$5,000	\$5,000				
Total SAFETY PROGRAM	\$1,125	\$2,984	\$5,000	\$5,000				

500620 UTILITY LINES & MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
56 CAPITAL EXPENDITURES								
56110 UTILITY LINES								
TOTAL 56110		12,032						
TOTAL 56 CAPITAL EXPENDITURES		\$12,032						
TOTAL EXPENSES		\$12,032						
16605 EXETER SINK HOLE								
Total EXETER SINK HOLE		\$12,032						
53304 MECHANICAL R&M MATERIALS								
TOTAL 53304		4,485						
TOTAL 53 MATERIAL & SUPPLIES		\$4,485						
TOTAL EXPENSES		\$4,485						
99602 STORM EMERGENCY								
Total STORM EMERGENCY RESPONSE		\$4,485						
TOTAL UTILITY LINES & MAINTENANCE	\$2,307,699	\$2,241,097	\$2,537,893	\$2,924,951	\$387,058	15.3 %		

500630 WATER SUPPLY

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
500630 WATER SUPPLY								
EXPENSES								
51770 GASB 68 PENSION EXPENSE								
TOTAL 51770	(22,249)	17,529						
TOTAL	(\$22,249)	\$17,529						
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$1,658,284	\$1,606,830	\$1,702,543	\$1,698,573	(\$3,970)	(0.2%)		
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
TOTAL 52101	3,531	582	6,000	2,000	(4,000)	(66.7%)	2,000	SHIPPING AND HANDLING FOR ORDERS
52102 TELECOMMUNICATION SERVICES								
TOTAL 52102	15,297	16,520	18,625	19,850	1,225	6.6 %	3,350	CELL PHONES FOR STAFF
							12,000	SCADA SPECIAL CIRCUITS LINES WITH VERIZON; INCR. TO THIS OBJECT DUE TO THIS EXPENSE.
							3,000	VITA/VOIP
							1,500	WATER TREATMENT PLANT AND REMOTE SITE ALARMS, VERIZON VERBATIM LINES; INCREASE DUE MAINLY TO THIS L
52103 PRINTING SERVICES							2,000	WATER QUALITY REPORT PRINTING
TOTAL 52103	795	1,376	2,000	2,000				
52201 ORGANIZATION MEMBERSHIPS								
TOTAL 52201	1,994	1,338	2,885	1,800	(1,085)	(37.6%)	500	INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN (ICPRB) PARTNERSHIP DUES
							1,300	AMERICAN WATERWORKS ASSOCIATION MEMBERSHIP FOR 14 STAFF
52202 PUBLICATION SUBSCRIPTIONS								
TOTAL 52202	45		50		(50)	(100.0%)		
52203 EMPLOYEE TRAINING COURSES								
TOTAL 52203	2,709	1,373	5,400	5,000	(400)	(7.4%)	5,000	TRAINING COURSES AND WORKSHOPS FOR CONTINUING EDUCATION REQUIRED FOR OPERATOR LICENSES

500630 WATER SUPPLY

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52205	EE TRAINING TRANS/LODGE/MEALS								
								1,400	TRAVEL AND TRAINING EXPENSE FOR CONTINUING EDUCATION COURSES
TOTAL	52205	157	219	1,150	1,400	250	21.7 %		
52206	PROFESSIONAL LICENSE FEES								
								80	EVEN YEAR OPERATOR LICENSE RENEWAL. LICENSES REQUIRED BY PERMIT WITH VDH.
TOTAL	52206				80	80			
52303	MANAGEMENT SERVICES								
								1,000	LAB AND MISC WASTE DISPOSAL
TOTAL	52303	559	6,938	1,000	1,000				
52304	PERSONNEL MANAGEMENT SERVICES								
								1,500	REGULATORY REQUIREMENT FOR EMPLOYEE PHYSICALS AND RESPIRATORY FIT TESTING
TOTAL	52304	1,080	1,773	1,800	1,500	(300)	(16.7%)		
52307	ADVERTISING SERVICES								
								200	ADVERTISING FOR JOB RECRUITMENTS
TOTAL	52307			200	200				
52308	COMPLIANCE TESTING & SERVICES								
								22,500	COMPLIANCE TESTING SERVICES PER PERMIT REQUIREMENTS AND RESULTS COMMUNICATED IN ANNUAL WATER QUALITY
								160,000	HAULING AND DISPOSAL OF PLANT RESIDUALS CONTRACT INCREASE
								600	STATE LAB CERTIFICATION FEE
TOTAL	52308	71,616	173,417	173,600	183,100	9,500	5.5 %		
52401	CUSTODIAL SERVICES								
								1,000	FLOOR WAXING AND WINDOW CLEANING AT WATER TREATMENT PLANT
TOTAL	52401	1,550	355	1,000	1,000				
52402	ELECTRICAL R&M SERVICES								
								4,000	ELECTRICAL INSPECTION AND BREAKER TESTING; INCREASE DUE TO THIS EXPENSE.
								5,000	PUMP DRIVE (VFD) MAINTENANCE
TOTAL	52402	3,068	6,354	5,400	9,000	3,600	66.7 %		
52403	EQUIPMENT R&M SERVICES								
								32,000	PROCESS EQUIP: INSTR, VALVES & SOURCE WATER MONITOR EQUIP; \$4K DUE TO SOURCE WATER MAINT COG AGREEMT
								19,000	SECUR. SYS. FIRE ALARM, CATHODIC PROTECT. AND SCADA; \$2,100 INCR. TO OA MAINT & CATHODIC PROTECT.

500630 WATER SUPPLY

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52403	EQUIPMENT R&M SERVICES								
								5,700	WATER PLANT GENERATOR MAINTENANCE
TOTAL 52403		20,235	32,146	50,700	56,700	6,000	11.8 %		
52405	MECHANICAL R&M SERVICES								
								3,000	ANNUAL ELEVATOR INSPECTION AND MONTHLY MAINTENANCE
								2,000	BOILER CLEANING AND SERVICE
								12,000	HVAC MAINTENANCE- NEW FOR FY 2018 BUT SPENT \$20,000 LAST YEAR; SOME ROOFTOP UNITS ARE 15 YRS OLD
TOTAL 52405		9,778	24,586	8,600	17,000	8,400	97.7 %		
52406	PLANT R&M SERVICES								
								7,000	NON ROUTINE WATER TREATMENT PLANT EQUIPMENT REPAIR AND REPLACEMENT (REQUIRED OPERATING MAINTENANCE)
TOTAL 52406		2,032	10,658	7,000	7,000				
52407	VEHICLE R&M SERVICES								
								500	MISC VEHICLE REPAIR
TOTAL 52407		643			500	500			
52409	BUILDING R&M SERVICES								
								5,000	WATER FACILITIES/BUILDING REPAIR AND MAINTENANCE SERVICES
TOTAL 52409		3,603	4,392	8,000	5,000	(3,000)	(37.5%)		
52410	ROW GROUNDS R&M								
								500	ANNUAL GROUNDS MAINTENANCE AT WATER FACILITIES
TOTAL 52410		597	2,716		500	500			
52501	ARCHITECTURE&ENGINEERING SERV								
								50,000	DESIGN AND CONSTRUCTION DOCUMENT SERVICE WITH ONGOING CONTINUING ENGINEERING CONSULTANT
								300,000	ENHANCEMENT: UPDATE TO 1987 MASTER PLAN AND WATER SUPPLY STUDY
								1,200	PREPARATION OF ANNUAL WATER QUALITY REPORT (CONSUMER CONFIDENCE REPORT/CCR)
TOTAL 52501		9,961	6,746	32,000	351,200	319,200	997.5 %		
52502	UNIFORM SERVICES								
								7,000	UNIFORM RENTAL SERVICES FOR STAFF PER NEW CONTRACT
TOTAL 52502		5,857	5,682	7,000	7,000				
52601	COMPUTER HARDWARE MAINT SERV								
								1,000	NON ROUTINE PROCESS CONTROL HARDWARE MAINTENANCE

500630 WATER SUPPLY

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52601				1,000	1,000			
52602 COMPUTER SOFTWARE MAINT SERV								
							4,000	ANNUAL OA SCADA SOFTWARE MAINTENANCE AGREEMENT; INCR. PARTIALLY DUE TO THIS EXP.
							4,000	ANNUAL PROGRAMMABLE LOGIC CONTROLLER MAINT. AGREEMENT; INCR. PARTIALLY DUE TO THIS EXP.
TOTAL 52602	18,843	5,799	5,000	8,000	3,000	60.0 %		
TOTAL 52 CONTRACTUAL SERVICES	\$173,951	\$302,970	\$337,410	\$681,830	\$344,420	102.1 %		
53 MATERIAL & SUPPLIES								
53101 UNIFORM/APPAREL SUPPLIES								
							2,000	PURCHASE OF STAFF APPAREL, SAFETY GEAR, GLOVES, RUBBER BOOTS AND OTHER REQUIRED PPE
TOTAL 53101	488	1,166	2,000	2,000				
53102 OFFICE SUPPLIES								
							1,000	PURCHASE OF OFFICE SUPPLIES
TOTAL 53102	997	757	2,300	1,000	(1,300)	(56.5%)		
53103 STATIONERY AND FORMS								
							400	PURCHASE OF COPIER PAPER
TOTAL 53103	438		600	400	(200)	(33.3%)		
53107 ADMIN TRAVEL (NONTRAINING)								
							600	EMERGENCY INCLEMENT WEATHER LODGING FOR STAFF PER TOWN POLICY AND PROCUREMENT
TOTAL 53107				600	600			
53201 LABORATORY SUPPLIES								
							30,000	REGULATORY REQUIREMENT FOR WATER QUALITY TESTING
TOTAL 53201	29,909	21,017	32,000	30,000	(2,000)	(6.3%)		
53202 FIELD SUPPLIES								
							9,000	REGULATORY REQUIREMENT FOR ONLINE ANALYZERS
TOTAL 53202	5,798	9,281	7,000	9,000	2,000	28.6 %		
53203 CHEMICAL SUPPLIES								
							136,000	CAUSTIC SODA
							96,000	FERRIC CHLORIDE
							17,000	HYDROFLUROSILICIC ACID (HFS)
							10,000	ORTHOPHOSPHATE - PENDING CORROSION CONTROL STUDY
							4,000	POLYMER
							22,000	POTASSIUM PERMANGANATE

500630 WATER SUPPLY

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
53203	CHEMICAL SUPPLIES								
								41,000	POWDERED ACTIVATED CARBON
								41,000	SODUM HYPOCHLORITE BULK
								1,000	SODUM HYPOCHLORITE DRUMS
								27,000	SULFURIC ACID BULK
TOTAL 53203		340,792	316,685	395,000	395,000				
53301	BUILDING R&M MATERIALS								
								2,500	MATERIALS TO COMPLETE WATER FACILITY AND BUILDING REPAIR
TOTAL 53301		410	1,071	2,500	2,500				
53302	CUSTODIAL R&M MATERIALS								
								3,500	SUPPLIES FOR CUSTODIAL CLEANING AND MAINTENANCE
TOTAL 53302		3,363	3,860	3,000	3,500	500	16.7 %		
53303	ELECTRICAL R&M MATERIALS								
								15,000	ELECTRICAL REPAIR MATERIALS
TOTAL 53303		21,528	13,588	6,000	15,000	9,000	150.0 %		
53304	MECHANICAL R&M MATERIALS								
								35,000	MECHANICAL REPAIR SUPPLIES AND MATERIALS INCLUDING BUT NOT LIMITED TO HVAC SYSTEMS
TOTAL 53304		29,986	40,395	31,000	35,000	4,000	12.9 %		
53305	VEHICLE R&M MATERIALS								
								200	ASSORTED VEHICLE MAINTENANCE SUPPLIES
TOTAL 53305		34		200	200				
53308	REPAIR & MAINTENANCE MATERIALS								
								5,000	MISC MATERIALS TO COMPLETE REPAIRS AT WATER FACILITIES INCLUDING SOURCE WATER MONITORING EQUIPMENT
TOTAL 53308		4,553	6,473	4,000	5,000	1,000	25.0 %		
53402	COMPUTER OPERATING SUPPLIES								
								1,500	PRINTER INK AND COPIER TONER
TOTAL 53402		1,408	1,442	1,000	1,500	500	50.0 %		
TOTAL 53 MATERIAL & SUPPLIES		\$439,703	\$415,736	\$486,600	\$500,700	\$14,100	2.9 %		
54090	PROJECT MGMT - NON CAPITALIZED								
TOTAL 54090			(3,161)	(2,320)		2,320	(100.0%)		
TOTAL 54 TRANSFERS & MISC EXP			(\$3,161)	(\$2,320)		\$2,320	(100.0%)		
55006	ELECTRICITY PAYMENTS								

500630 WATER SUPPLY

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
55006 ELECTRICITY PAYMENTS								
							338,600	REQUIRED ELECTRICAL COSTS FOR WATER TREATMENT PLANT AND SEVEN REMOTE SITES - DOMINION ACCOUNTS
							22,500	REQUIRED ELECTRICAL COSTS FOR NOVEC ACCOUNTS - 2 REMOTE SITES
TOTAL 55006	339,853	311,653	385,000	361,100	(23,900)	(6.2%)		
55008 HEATING OIL/PROPANE PAYMENTS								
							15,000	WATER TREATMENT PLANT (WTP) HEATING OIL
TOTAL 55008	10,721	4,371	18,000	15,000	(3,000)	(16.7%)		
55009 GASOLINE/DIESEL								
							3,000	FUEL FOR WATER TREATMENT PLANT GENERATORS AND REMOVE SITES. REQUIRED FOR STAND BY POWER
TOTAL 55009	1,340	1,200	4,000	3,000	(1,000)	(25.0%)		
55010 CAPITAL LEASES								
							16,000	QUARTERLY PAXTON WELL LEASE PAYMENT
TOTAL 55010				16,000	16,000			
55011 OPERATING LEASE PAYMENTS								
							2,500	MONTHLY LEASE FOR COPIER AT WTP
TOTAL 55011	14,125	14,512	16,500	2,500	(14,000)	(84.8%)		
55012 EQUIPMENT RENTALS								
TOTAL 55012	1,651	2,046	2,500		(2,500)	(100.0%)		
55013 WATER CONNECTION EXPENSE								
							48,000	ANNUAL VDH ASSESSMENT FEE FOR WATER CONNECTIONS
TOTAL 55013	45,616	45,855	47,100	48,000	900	1.9 %		
TOTAL 55 CONTINUOUS CHARGES	\$413,306	\$379,636	\$473,100	\$445,600	(\$27,500)	(5.8%)		
56 CAPITAL EXPENDITURES								
56001 DEPRECIATION EXPENSE								
TOTAL 56001	59,611	62,099						
56109 CONST BUILDING IMPROVEMENTS								
							15,000	ENHANCEMENT- PAINTING INTERIOR OF REMOTE BOOSTER STATIONS
TOTAL 56109				15,000	15,000			
56201 COMPUTER EQUIPMENT								
							2,000	SECURITY SYSTEM COMPUTER REPLACEMENT
TOTAL 56201	11,171			2,000	2,000			
56202 COMPUTER SOFTWARE								
							15,000	SOURCE WATER MONITORING DATA INTEGRATION

500630 WATER SUPPLY

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 56202	1,611			15,000	15,000			
56203 ELECTRONIC EQUIPMENT							2,500	AUTO DIALER ALARM REPLACEMENT AT WTP
TOTAL 56203				2,500	2,500			
56205 LABORATORY EQUIPMENT							35,000	ENHANCEMENT- CORROSION INHIBITOR MONITORING EQUIPMENT, PROGRAMMING & START UP
							25,000	ENHANCEMENT: BENCHTOP TOXICITY MONITOR. EQUIP. FOR RAW WATER & DISTRIB. SYS. FOR SECURITY & SAFETY
TOTAL 56205	1,654			60,000	60,000			
56206 CONSTRUCTION EQUIPMENT							9,000	REPLACEMENT OF AGING TOOLS AND MACHINERY
TOTAL 56206	48,387	600	9,000	9,000				
56208 POWER R&M EQUIPMENT							500	REPLACEMENT OF POWER EQUIPMENT SUCH AS WEED EATER, BACKPACK BLOWER ETC
TOTAL 56208	211	532		500	500			
56209 OFFICE FURNITURE							1,000	REPLACE OFFICE AND LAB FURNITURE
TOTAL 56209	260		1,000	1,000				
TOTAL 56 CAPITAL EXPENDITURES	\$122,905	\$63,232	\$10,000	\$105,000	\$95,000	950.0 %		
TOTAL EXPENSES WATER SUPPLY	\$2,785,902	\$2,782,772	\$3,007,333	\$3,431,703	\$424,370	14.0 %		
Total	\$2,785,902	\$2,782,772	\$3,007,333	\$3,431,703	\$424,370	14.0 %		
56201 COMPUTER EQUIPMENT								
TOTAL 56201	1,111							
56205 LABORATORY EQUIPMENT								
TOTAL 56205	6,299							
56206 CONSTRUCTION EQUIPMENT								
TOTAL 56206	9,669							
56207 MOTOR VEHICLE EQUIPMENT								
TOTAL 56207	23,957							
TOTAL 56 CAPITAL EXPENDITURES	\$41,037							
TOTAL EXPENSES 15601 3 R PROJECTS	\$41,037							

500630 WATER SUPPLY

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
Total 3 R PROJECTS								
	\$41,037							
EXPENSES								
52 CONTRACTUAL SERVICES								
52303 MANAGEMENT SERVICES								
							5,000	TOWN WIDE SAFETY CONSULTANT CONTRACT, WATER SUPPLY DIVISION SHARE
TOTAL 52303	1,125	2,984	5,000	5,000				
TOTAL 52 CONTRACTUAL SERVICES	\$1,125	\$2,984	\$5,000	\$5,000				
TOTAL EXPENSES 15604 SAFETY PROGRAM	\$1,125	\$2,984	\$5,000	\$5,000				
Total SAFETY PROGRAM	\$1,125	\$2,984	\$5,000	\$5,000				
TOTAL WATER SUPPLY	\$2,828,064	\$2,785,756	\$3,012,333	\$3,436,703	\$424,370	14.1 %		

500640 WATER POLLUTION CONTROL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
500640 WATER POLLUTION CONTROL								
EXPENSES								
51770 GASB 68 PENSION EXPENSE								
TOTAL 51770	(26,883)	7,430						
TOTAL	(\$26,883)	\$7,430						
51 PERSONNEL SERVICES								
TOTAL 51 PERSONNEL SERVICES	\$2,022,772	\$2,295,729	\$2,378,982	\$2,083,761	(\$295,221)	(12.4%)		
52 CONTRACTUAL SERVICES								
52101 POSTAL SERVICES								
TOTAL 52101	7,385	949	6,500	1,500	(5,000)	(76.9%)	1,500	POSTAL SERVICES; REQUIRED OPERATIONS MAILING CORRESPONDENCE AND LABORATORY SAMPLE POSTAGE AND PACKAG
52102 TELECOMMUNICATION SERVICES								
TOTAL 52102	8,685	8,999	13,500	13,040	(460)	(3.4%)	4,000	STAFF CELL PHONES
							9,040	VERIZON ACCOUNTS FOR WPCF, 9 PUMP STATIONS, REUSE COMMUNICATION MODEMS
52103 PRINTING SERVICES								
TOTAL 52103	107	993	250	1,000	750	300.0 %	1,000	PRINTING BUSINESS CARDS DUE TO ADDRESS CHANGE FOR FACILITY
52201 ORGANIZATION MEMBERSHIPS								
							1,400	9- STAFF MEMBERSHIP FOR WATER ENVIRONMENT FEDERATION (WEF)
							100	CDL LICENSE RENEWAL FEE FOR EMPLOYEE, REQUIRED FOR EMPLOYMENT
							6,300	DEPT MEMBERSHIP: VA NUTRIENT TRADING ASSOC (NTA) & VA ASSOC. OF MUNIC. W-WATER AGENC. (VAMWA).
							500	FACILIITY MEMBERSHIP FEE FOR VIRGINIA RURAL WATER
TOTAL 52201	1,757	6,060	8,300	8,300				
52203 EMPLOYEE TRAINING COURSES								
TOTAL 52203	8,806	5,868	10,900	11,400	500	4.6 %	11,400	EMPLOYEE TRAINING FOR CONTINUING EDUCATION CREDITS FOR LICENSE RENEWALS
52205 EE TRAINING TRANS/LODGE/MEALS								

500640 WATER POLLUTION CONTROL

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52205	EE TRAINING TRANS/LODGE/MEALS								
								1,950	TRAVEL EXPENSES FRO EMPLOYEE TRAINING TO ACHIEVE CONTINUING EDUCATION CREDITS FOR LICENSE RENEWALS
TOTAL 52205		1,516	590	3,750	1,950	(1,800)	(48.0%)		
52206	PROFESSIONAL LICENSE FEES								
								1,620	WASTEWATER LICENSE RENEWAL FEES FOR VA DEQ DISCHARGE PERMIT
TOTAL 52206					1,620	1,620			
52303	MANAGEMENT SERVICES								
								2,500	ANNUAL DCLS CERTIFICIATION FEE FOR WPCF LAB
								8,900	ANNUAL DEQ DISCHARGE PERMIT FEE
								2,000	CONTRACT FOR DISPOSAL OF HAZARDOUS WASTE MATERIAL (TOWN WIDE)
								300	EMPLOYEE IMMUNIZATIONS (TDP AND HEP B)
								450	VDACS LICENSE FEES AND D&M FEE FOR BIOSOLIDS PRODCUCT (TLC) (DISTRIBUTION AND MARKETING)
TOTAL 52303		16,525	69,396	80,000	14,150	(65,850)	(82.3%)		
52304	PERSONNEL MANAGEMENT SERVICES								
								3,000	EMPLOYEE PHYSICALS INCLUDING HEARING AND RESPIRATORY FIT TEST
TOTAL 52304		79		2,600	3,000	400	15.4 %		
52306	LEGAL SERVICES								
								15,000	OUTSIDE LEGAL COUNSEL TO ASSIST WITH PERMIT, AGREEMENT AND REGULATORY REVIEW
TOTAL 52306		19,502	22,553	15,000	15,000				
52307	ADVERTISING SERVICES								
								1,000	ADS FOR JOB RECRUITMENTS
TOTAL 52307		2,032	673	500	1,000	500	100.0 %		
52315	REGULATORY TESTING								
								7,000	REQUIRED LAB ANALYSIS INCLUDING LABWATER, PCB, FERRIC CHLORIDE, EFFLUENT TOXICITY, AND BIOSOLIDS
TOTAL 52315					7,000	7,000			
52402	ELECTRICAL R&M SERVICES								
								10,500	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE FOR PUMP STATIONS AND WPCF
								10,000	ELECTRICAL CONTRACT SERVICES FOR DIVISION FACILITIES
TOTAL 52402		4,278	1,460	7,500	20,500	13,000	173.3 %		
52403	EQUIPMENT R&M SERVICES								

500640 WATER POLLUTION CONTROL

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
52403	EQUIPMENT R&M SERVICES								
								600	ATMOSPHERIC MONITORS
								8,000	GENERATOR FUEL FILTERING AND LEAK DETECTION
								4,500	HOIST AND CRANES
								7,000	INSTRUMENTATION (FLOW METERS AND MONITORS)
								8,000	LAB EQUIPMENT
								4,000	SOLIDS HANDLING AIR COMPRESSORS
TOTAL 52403		9,616	12,915	43,500	32,100	(11,400)	(26.2%)		
52405	MECHANICAL R&M SERVICES								
								10,000	REBUILD PUMP AND OTHER EMERGENCY SERVICES AT REMOTE PUMPING STATIONS
								15,000	SOLIDS HANDLING SCALE, ELEVATOR AND COMPONENTS
								20,000	WPCD FACILITY, EQUIPMENT AND COMPONENT REPAIR
TOTAL 52405		6,961	8,165	32,500	45,000	12,500	38.5 %		
52406	PLANT R&M SERVICES								
								9,000	ANNUAL FIRE SPRINKLER SYSTEM AND FIRE EXTINGUISHER INSPECTION
								10,000	FURNACE AND BOILER INCLUDING CALIBRATION
								35,000	WPCD BUILDINGS AND GROUNDS INCLUDING HVAC
TOTAL 52406		3,048	72,474	55,000	54,000	(1,000)	(1.8%)		
52407	VEHICLE R&M SERVICES								
TOTAL 52407			65						
52501	ARCHITECTURE&ENGINEERING SERV								
								60,000	CONSULTANT CONTINUING ENGINEERING SERVICES
								75,000	ENHANCEMENT- CONSULTANT ARC FLASH STUDY AND IMPLEMENTATION
								50,000	ENHANCEMENT- ODOR CONTROL STUDY CONSIDERING WPCF PROXIMITY TO PUBLIC
								40,000	ENHANCEMENT- WELL ACCESS POINT EVALUATION AND DESIGN
								15,000	FACILITY TANK INSPECTION
								300,000	ENHANCEMENT- CONSULTANT STUDY AND DEV OF TREATMENT PLANT MASTER PLAN.
TOTAL 52501				15,000	540,000	525,000	3,500.0 %		
52502	UNIFORM SERVICES								
								9,500	STAFF UNIFORMS; INCREASE DUE TO NEW CONTRACT.
TOTAL 52502		7,290	7,799	8,500	9,500	1,000	11.8 %		
52602	COMPUTER SOFTWARE MAINT SERV								

500640 WATER POLLUTION CONTROL

		2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
52602	COMPUTER SOFTWARE MAINT SERV								
								12,000	PROGRAMMER LOGICAL CONTROLLER (PLC) SCADA SYSTEM
								26,000	SECURITY AND SOFTWARE UPGRADE FOR OA (SCADA SYSTEM)
								5,300	SOFTWARE SUBSCRIPTIONS (OA SCADA LICENSE)
TOTAL 52602		8,800	8,850	16,575	43,300	26,725	161.2 %		
TOTAL 52 CONTRACTUAL SERVICES		\$106,385	\$227,808	\$319,875	\$823,360	\$503,485	157.4 %		
53	MATERIAL & SUPPLIES								
53101	UNIFORM/APPAREL SUPPLIES								
								5,000	STAFF APPAREL, RAINCOATS, GLOVES, SAFETY GLASSES AND REQUIRED PPE
TOTAL 53101		982		1,000	5,000	4,000	400.0 %		
53102	OFFICE SUPPLIES								
								2,000	STAFF OFFICE SUPPLIES
TOTAL 53102		1,460	910	2,500	2,000	(500)	(20.0%)		
53103	STATIONERY AND FORMS								
								1,000	COPIER PAPER
TOTAL 53103		480	721	500	1,000	500	100.0 %		
53105	PACKAGING & SHIPPING SUPPLIES								
								250	SHIPPING FEES FOR OVERNIGHTING SAMPLES AS REQUIRED BY DEQ PERMIT
TOTAL 53105					250	250			
53106	FOOD AND BEVERAGES								
								250	EMERGENCY FOOD AND DRINK PER TOWN PROCUREMENT POLICY
TOTAL 53106		82		500	250	(250)	(50.0%)		
53107	ADMIN TRAVEL (NONTRAINING)								
								1,000	STAFF LODGING FOR INCLEMENT WEATHER OR TOWN EMERGENCY PER PROCUREMENT POLICY
TOTAL 53107					1,000	1,000			
53201	LABORATORY SUPPLIES								
								8,000	RECLAIMED WATER LAB SUPPLIES REQUIRED FOR PERMIT TESTING
								38,000	WPCF LAB SUPPLIES INCLUDING REAGENTS, GLASSWARE REQUIRED FOR PERMIT TESTING
TOTAL 53201		37,651	42,029	42,000	46,000	4,000	9.5 %		
53202	FIELD SUPPLIES								
								2,000	ATMOSPHERIC MONITORING

500640 WATER POLLUTION CONTROL

		2015	2016	2017	2018	FY 17/FY 18	FY 17/FY 18		
		Actual	Actual	Adopted Budget	Department Request	Variance, \$	Variance, %	Item, \$	Description
53202	FIELD SUPPLIES								
								1,000	GROUND KEEPING SUPPLIES SUCH AS SEED, STRAW AND GRAVEL
								5,000	INSTRUMENT AND EQUIPMENT R&M SUPPLIES
								2,000	ODOR AND CORROSION CONTROL
								5,000	SUPPLIES FOR WPCF TREATMENT PROCESS OPERATIONS
								14,000	TLC (BIOSOLIDS) BAGS FOR DISTRIBUTION
TOTAL 53202		15,482	35,558	20,000	29,000	9,000	45.0 %		
53203	CHEMICAL SUPPLIES								
								95,000	CATIONIC POLYMER
								66,000	FERRIC CHLORIDE
								50,000	METHANOL
								5,000	MINERAL OIL
								2,500	NITROGEN GAS
								12,000	SODIUM BISULFITE
								100,000	SODIUM HYDROXIDE
								65,000	SODIUM HYPOCHLORITE
TOTAL 53203		306,631	349,085	408,000	395,500	(12,500)	(3.1%)		
53301	BUILDING R&M MATERIALS								
								8,000	SOLIDS HANDLING BUILDING SUPPLIES
								6,500	WPCD FACILITIES AND BUILDINGS - AGING STRUCTURES
TOTAL 53301		1,168	2,374	14,500	14,500				
53302	CUSTODIAL R&M MATERIALS								
								2,200	TOLIET PAPER, PAPER TOWELS AND CLEANING PRODUCTS
TOTAL 53302		1,931	2,303	2,000	2,200	200	10.0 %		
53303	ELECTRICAL R&M MATERIALS								
								25,000	ELECTRICAL PARTS NEEDS FOR MCC, PLC, VFD, MOTORS, WIRING ETC
TOTAL 53303		34,516	23,394	15,000	25,000	10,000	66.7 %		
53304	MECHANICAL R&M MATERIALS								
								35,000	REMOTE SITE INCLUDING PUMPING STATIONS AND DECHLOR BUILDING/OUTFALL(INCLUDING UNSCHEDULED REPAIR)
								10,000	PORTABLE GENERATOR
								95,000	WPCF TREATMENT PROCESS OPERATIONS

500640 WATER POLLUTION CONTROL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 53304	144,911	253,577	158,500	140,000	(18,500)	(11.7%)		
53305 VEHICLE R&M MATERIALS							3,500	VEHICLE MAINTENANCE NOT COVERED BY WARRANTY
TOTAL 53305		1,098	1,500	3,500	2,000	133.3 %		
53307 SIDEWALK/CURBS/GUTTERS R&M MAT								
TOTAL 53307		198						
53308 REPAIR & MAINTENANCE MATERIALS								
TOTAL 53308		1,204						
53402 COMPUTER OPERATING SUPPLIES							2,500	PRINTER INK AND COMPUTER BATTERIES
TOTAL 53402	1,273	1,143	700	2,500	1,800	257.1 %		
TOTAL 53 MATERIAL & SUPPLIES	\$546,567	\$713,592	\$666,700	\$667,700	\$1,000	0.1 %		
54090 PROJECT MGMT - NON CAPITALIZED								
TOTAL 54090			(2,030)		2,030	(100.0%)		
TOTAL 54 TRANSFERS & MISC EXP			(\$2,030)		\$2,030	(100.0%)		
55006 ELECTRICITY PAYMENTS							485,000	DOMINION ELECTRCITY ACCOUNT FOR WPCF
							70,000	DOMINION ELECTRICITY ACCOUNTS FOR WPCD REMOTE PUMPING STATIONS
TOTAL 55006	406,749	526,103	550,000	555,000	5,000	0.9 %		
55007 NATURAL GAS PAYMENTS							230,000	WASHINGTON GAS ACCOUNT FOR WPCF OPERATIONS
TOTAL 55007	220,088	161,621	230,000	230,000				
55009 GASOLINE/DIESEL							12,000	GENERATORS AT WPCF AND REMOTE PUMPING STATIONS
TOTAL 55009	11,999	9,950	12,000	12,000				
55011 OPERATING LEASE PAYMENTS							2,500	MONTHLY COPIER LEASE
TOTAL 55011	1,775	1,775	2,500	2,500				
55012 EQUIPMENT RENTALS							3,000	RENTALS FOR PUMPS, MANLIFT AND SCAFFOLDING
TOTAL 55012	773	535	3,000	3,000				
TOTAL 55 CONTINUOUS CHARGES	\$641,384	\$699,984	\$797,500	\$802,500	\$5,000	0.6 %		
56 CAPITAL EXPENDITURES								
56001 DEPRECIATION EXPENSE								

500640 WATER POLLUTION CONTROL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 56001	140,331	143,696						
56106 CONSTRUCTION BUILDINGS								
							105,000	ENHANCEMENT- FAB. OF LADDERS BASED ON WET WELL ACCESS POINT EVALUATION
TOTAL 56106				105,000	105,000			
56206 CONSTRUCTION EQUIPMENT								
TOTAL 56206		11,176						
56208 POWER R&M EQUIPMENT								
TOTAL 56208		208						
TOTAL 56 CAPITAL EXPENDITURES	\$140,331	\$155,080		\$105,000	\$105,000			
TOTAL EXPENSES WATER POLLUTION CONTROL	\$3,430,556	\$4,099,624	\$4,161,027	\$4,482,321	\$321,294	8.0 %		
Total	\$3,430,556	\$4,099,624	\$4,161,027	\$4,482,321	\$321,294	8.0 %		
EXPENSES								
53 MATERIAL & SUPPLIES								
53304 MECHANICAL R&M MATERIALS								
TOTAL 53304	17,561	5,685						
TOTAL 53 MATERIAL & SUPPLIES	\$17,561	\$5,685						
56201 COMPUTER EQUIPMENT								
TOTAL 56201	36,898							
56206 CONSTRUCTION EQUIPMENT								
TOTAL 56206	78,425							
TOTAL 56 CAPITAL EXPENDITURES	\$115,323							
TOTAL EXPENSES 15601 3 R PROJECTS	\$132,884	\$5,685						
Total 3 R PROJECTS	\$132,884	\$5,685						
EXPENSES								
52 CONTRACTUAL SERVICES								
52303 MANAGEMENT SERVICES								
							5,000	TOWN WIDE SAFETY CONSULTANT DIVISION SHARE
TOTAL 52303	1,125	6,734	5,000	5,000				
TOTAL 52 CONTRACTUAL SERVICES	\$1,125	\$6,734	\$5,000	\$5,000				

500640 WATER POLLUTION CONTROL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL EXPENSES	\$1,125	\$6,734	\$5,000	\$5,000				
15604 SAFETY PROGRAM								
Total SAFETY PROGRAM	\$1,125	\$6,734	\$5,000	\$5,000				
TOTAL WATER POLLUTION CONTROL	\$3,564,564	\$4,112,043	\$4,166,027	\$4,487,321	\$321,294	7.7 %		

500710 3R UTILITIES ADMIN

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
500710 3R UTILITIES ADMIN								
EXPENSES								
56 CAPITAL EXPENDITURES								
56201								
							35,000	COMPUTER REPLACEMENTS FOR DIVISIONS PER IT POLICY
							4,000	REPLACEMENT OF COMPUTER MONITORS FOR ALL DIVISIONS AS NEEDED
TOTAL 56201			25,000	39,000	14,000	56.0 %		
56202								
							12,000	SOFTWARE FOR COMPUTER REPLACEMENTS
TOTAL 56202		2,700	10,000	12,000	2,000	20.0 %		
56207								
							27,000	REPLACEMENT OF 2004 FORD F-150 TRUCK (VEHICLE 456)
							27,000	REPLACEMENT OF 2005 FORD TAURUS (VEHICLE 457)
TOTAL 56207		43,758	125,000	54,000	(71,000)	(56.8%)		
TOTAL 56 CAPITAL EXPENDITURES		\$46,458	\$160,000	\$105,000	(\$55,000)	(34.4%)		
TOTAL EXPENSES 3R UTILITIES ADMIN		\$46,458	\$160,000	\$105,000	(\$55,000)	(34.0%)		
Total								
		\$46,458	\$160,000	\$105,000	(\$55,000)	(34.0%)		
15601 3 R PROJECTS								
EXPENSES								
56 CAPITAL EXPENDITURES								
56201								
TOTAL 56201		3,459						
TOTAL 56 CAPITAL EXPENDITURES		\$3,459						
TOTAL EXPENSES 15601 3 R PROJECTS		\$3,459						
Total 3 R PROJECTS								
		\$3,459						
TOTAL 3R UTILITIES ADMIN		\$49,916	\$160,000	\$105,000	(\$55,000)	(34.4%)		

500720 3R UTILITY LINES & MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
500720 3R UTILITY LINES & MAINTENANCE								
EXPENSES								
56 CAPITAL EXPENDITURES								
56103							55,000	PAVING PARKING LOT AND ACCESS TO UMB
TOTAL 56103				55,000	55,000			
56109							10,000	CARPET FOR UMB CONFERENCE ROOM, INITIAL CARPET INSTALLED 2006
							8,000	PAINTING UMB CONFERENCE ROOM AND HALLWAY, INITIAL PAINTING DONE 2006
							18,000	REHAB WASH BAY AT UMB TO ADDRESS INADEQUATE DRAINING AND CORROSION
TOTAL 56109				36,000	36,000			
56201								
TOTAL 56201			68,000		(68,000)	(100.0%)		
56202								
TOTAL 56202		20,000						
56207							5,500	PURCHASE BUSHHOG FOR EXISTING SKIDLOADER FOR MOWING UTILITY EASEMENTS
							95,000	PURCHASE OF MINI EXCAVATOR AND HOE RAM TO REPLACE BACKHOE
							5,000	REPLACE 2005 UTILITY TRAILER (T18)
							45,000	REPLACEMENT OF 2002 FORD F250 TRUCK
							27,000	REPLACEMENT OF 2005 CHEVY COLORADO TRUCK
							65,000	REPLACEMENT OF 2005 FORD DUMP TRUCK
							30,000	REPLACEMENT OF 2008 FORD 150 TRUCK
							95,000	TRACTOR AND BUSHHOG
TOTAL 56207		48,875	252,000	367,500	115,500	45.8 %		
56208								
TOTAL 56208			13,000		(13,000)	(100.0%)		
TOTAL 56 CAPITAL EXPENDITURES		\$68,875	\$333,000	\$458,500	\$125,500	37.7 %		
TOTAL EXPENSES 3R UTILITY LINES & MAINTENANCE		\$68,875	\$333,000	\$458,500	\$125,500	38.0 %		
Total		\$68,875	\$333,000	\$458,500	\$125,500	38.0 %		

500720 3R UTILITY LINES & MAINTENANCE

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
56207 MOTOR VEHICLE EQUIPMENT								
TOTAL 56207		59,829						
56208 POWER R&M EQUIPMENT								
TOTAL 56208		7,995						
TOTAL 56 CAPITAL EXPENDITURES		\$67,824						
TOTAL EXPENSES 15601 3 R PROJECTS		\$67,824						
Total 3 R PROJECTS		\$67,824						
TOTAL 3R UTILITY LINES & MAINTENANCE		\$136,699	\$333,000	\$458,500	\$125,500	37.7 %		

500730 3R WATER SUPPLY

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
500730 3R WATER SUPPLY								
56 CAPITAL EXPENDITURES								
56103 SITE IMPROVEMENTS								
TOTAL 56103		20,390	90,000		(90,000)	(100.0%)		
56205 LABORATORY EQUIPMENT								
TOTAL 56205				4,000	4,000		4,000	REPLACE LAB REFRIGERATOR
56207 MOTOR VEHICLE EQUIPMENT								
TOTAL 56207				27,000	27,000		27,000	REPLACE TRUCK #80, 1/2 TON 4X4
56213 WATER TREATMENT PLANT EQUIP								
TOTAL 56213				140,500	140,500		130,000	REPLACE HIGH DUTY PUMP DRIVES (VFD) DUE TO NON-SUPPORT BY MANUFACTURER. ORGINALLY INSTALLED IN 2006
							10,500	REPLACE HVAC BARD UNIT AT RAW PUMP STATION
TOTAL 56 CAPITAL EXPENDITURES		\$20,390	\$90,000	\$171,500	\$81,500	90.6 %		
TOTAL EXPENSES 3R WATER SUPPLY		\$20,390	\$90,000	\$171,500	\$81,500	91.0 %		
Total								
		\$20,390	\$90,000	\$171,500	\$81,500	91.0 %		
15601 3 R PROJECTS EXPENSES								
56 CAPITAL EXPENDITURES								
56203 ELECTRONIC EQUIPMENT								
TOTAL 56203		9,942						
TOTAL 56 CAPITAL EXPENDITURES		\$9,942						
TOTAL EXPENSES 15601 3 R PROJECTS		\$9,942						
Total 3 R PROJECTS								
		\$9,942						
TOTAL 3R WATER SUPPLY		\$30,332	\$90,000	\$171,500	\$81,500	90.6 %		

500740 3R WATER POLLUTION CONTROL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
500740 3R WATER POLLUTION CONTROL								
EXPENSES								
56214 WATER POLL CONT PLANT EQUIP								
							50,000	COMMINUTOR
							10,400	CONVEYOR LINERS
							30,000	DRYER BELT FILTER PRESS (BFP) ROLLERS
							15,000	DRYER BUILDING HVAC
							7,500	DRYER PLOWS FOR TLC PRODUCTION
							5,000	ELECTRIC VALVE REPLACEMENT AT PISTA BUILDING
							50,000	FACILITY EQUIPMENT PROCESS SEAL WATER LINE REPLACEMENT
							3,000	POLYMER PUMP #1 AND #2 REBUILD
							40,000	PUMP DRIVE FOR THICKENER B
							70,000	REPLACE 2 RECIRCULATION PUMPS
							250,000	REPLACE BLOWER IN BNR BUILDING
							60,000	SEAL ANALYZER
							1,000	SHAKER SCREEN
							10,000	SODIUM HYDROXIDE AND SODIUM HYPOCHLORITE PUMPS #1
							4,700	VENTING SYSTEM FOR SAFETY AND DUST CONTROL - BAGS FOR BAGHOUSE
							3,500	VENTURI MIST ELIMINATORS
TOTAL 56214				610,100	610,100			
TOTAL				\$610,100	\$610,100			
52 CONTRACTUAL SERVICES								
52501 ARCHITECTURE&ENGINEERING SERV								
TOTAL 52501		26,688						
TOTAL 52 CONTRACTUAL SERVICES		\$26,688						
53 MATERIAL & SUPPLIES								
53304 MECHANICAL R&M MATERIALS								
TOTAL 53304		1,425	130,000		(130,000)	(100.0%)		
TOTAL 53 MATERIAL & SUPPLIES		\$1,425	\$130,000		(\$130,000)	(100.0%)		
56109 CONST BUILDING IMPROVEMENTS								

500740 3R WATER POLLUTION CONTROL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
56109 CONST BUILDING IMPROVEMENTS								
							65,000	ADMIN ROOF
							25,000	SCALE HOUSE DOORS
TOTAL 56109		162,873	240,000	90,000	(150,000)	(62.5%)		
56201 COMPUTER EQUIPMENT								
TOTAL 56201		6,266						
56205 LABORATORY EQUIPMENT								
							2,700	ANALYTICAL BALANCE
							6,300	COMPOSITE SAMPLER
							2,200	DESICCATOR
							2,500	DRYING OVEN
							1,000	REFIGERATOR FOR LAB
TOTAL 56205				14,700	14,700			
56207 MOTOR VEHICLE EQUIPMENT								
							145,000	REPLACEMENT OF DUMP TRUCK
							35,000	REPLACEMENT OF FORK LIFT
TOTAL 56207			25,000	180,000	155,000	620.0 %		
TOTAL 56 CAPITAL EXPENDITURES		\$169,139	\$265,000	\$284,700	\$19,700	7.4 %		
TOTAL EXPENSES 3R WATER POLLUTION CONTROL		\$197,251	\$395,000	\$894,800	\$499,800	127.0 %		
Total		\$197,251	\$395,000	\$894,800	\$499,800	127.0 %		
15601 3 R PROJECTS EXPENSES								
56 CAPITAL EXPENDITURES								
56201 COMPUTER EQUIPMENT								
TOTAL 56201		3,277						
TOTAL 56 CAPITAL EXPENDITURES		\$3,277						
TOTAL EXPENSES 15601 3 R PROJECTS		\$3,277						
Total 3 R PROJECTS		\$3,277						
TOTAL 3R WATER POLLUTION CONTROL		\$200,529	\$395,000	\$894,800	\$499,800	126.5 %		

500821 UTILITY LINES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
500821 UTILITY LINES								
06401 WATER & SEWER LINE REPLACEMENT								
REVENUES								
48 OTH FINANCE SOURCES								
48010								
BOND DRAWS								
TOTAL 48010		(162,261)	(390,400)		390,400	(100.0%)		
48020								
USE OF FUND BALANCE								
TOTAL 48020		(60,080)						
TOTAL 48 OTH FINANCE SOURCES		(\$222,341)	(\$390,400)		\$390,400	(100.0%)		
TOTAL REVENUES		(\$222,341)	(\$390,400)		\$390,400			
06401 WATER & SEWER LINE								
EXPENSES								
54 TRANSFERS & MISC EXP								
54090								
PROJECT MGMT - NON CAPITALIZED								
TOTAL 54090		320						
TOTAL 54 TRANSFERS & MISC EXP		\$320						
56 CAPITAL EXPENDITURES								
56109								
CONST BUILDING IMPROVEMENTS								
TOTAL 56109	12,391	324						
56110								
UTILITY LINES								
TOTAL 56110	341,227	296,555						
TOTAL 56 CAPITAL EXPENDITURES	\$353,619	\$296,879						
TOTAL EXPENSES	\$353,619	\$297,199						
06401 WATER & SEWER LINE								
Total WATER & SEWER LINE REPLACEMENT								
	\$353,619	\$74,858	(\$390,400)		\$390,400	(100.0%)		
14401 WATER METER UPDATE								
REVENUES								
48 OTH FINANCE SOURCES								
48010								
BOND DRAWS								
TOTAL 48010		(299,400)						
48020								
USE OF FUND BALANCE								
TOTAL 48020		(195,155)						
TOTAL 48 OTH FINANCE SOURCES		(\$494,555)						

500821 UTILITY LINES

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL REVENUES								
14401 WATER METER UPDATE		(\$494,555)						
EXPENSES								
56 CAPITAL EXPENDITURES								
56110 UTILITY LINES								
TOTAL 56110	156,026	544,363						
TOTAL 56 CAPITAL EXPENDITURES	\$156,026	\$544,363						
TOTAL EXPENSES								
14401 WATER METER UPDATE	\$156,026	\$544,363						
Total WATER METER UPDATE								
	\$156,026	\$49,808						
TOTAL UTILITY LINES	\$509,645	\$124,667	(\$390,400)		\$390,400	(100.0%)		

500822 WATER SUPPLY

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
18001 HOSPITAL WATER TANK REHABILITATION								
REVENUES								
48 OTH FINANCE SOURCES								
48010 BOND DRAWS								
TOTAL 48010				(171,600)	(171,600)			
48020 USE OF FUND BALANCE								
TOTAL 48020				(140,400)	(140,400)			
TOTAL 48 OTH FINANCE SOURCES				(\$312,000)	(\$312,000)			
TOTAL REVENUES				(\$312,000)	(\$312,000)			
18001 HOSPITAL WATER TANK								
EXPENSES								
52 CONTRACTUAL SERVICES								
52501 ARCHITECTURE&ENGINEERING SERV								
TOTAL 52501				80,000	80,000			
TOTAL 52 CONTRACTUAL SERVICES				\$80,000	\$80,000			
56 CAPITAL EXPENDITURES								
54012 PROJECT MGMT COSTS								
TOTAL 54012				2,000	2,000			
56109 CONST BUILDING IMPROVEMENTS								
TOTAL 56109				230,000	230,000			
TOTAL 56 CAPITAL EXPENDITURES				\$232,000	\$232,000			

500823 WATER POLLUTION CONTROL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
500823 WATER POLLUTION CONTROL								
48 OTH FINANCE SOURCES								
48010								BOND DRAWS
TOTAL 48010				(1,168,700)	(1,168,700)			
48020								USE OF FUND BALANCE
TOTAL 48020				(956,300)	(956,300)			
TOTAL 48 OTH FINANCE SOURCES				(\$2,125,000)	(\$2,125,000)			
TOTAL REVENUES								
06401 WATER & SEWER LINE								
EXPENSES								
54090								PROJECT MGMT - NON CAPITALIZED
TOTAL 54090			10,900	22,900	12,000	110.1 %		
TOTAL 54 TRANSFERS & MISC EXP			\$10,900	\$22,900	\$12,000	110.1 %		
56 CAPITAL EXPENDITURES								
56109								CONST BUILDING IMPROVEMENTS
TOTAL 56109			690,000	2,102,100	1,412,100	204.7 %		
TOTAL 56 CAPITAL EXPENDITURES			\$690,000	\$2,102,100	\$1,412,100	204.7 %		
TOTAL EXPENSES								
06401 WATER & SEWER LINE								
Total WATER & SEWER LINE REPLACEMENT								
			700,900		(\$700,900)	(100.0%)		
07404 LOWER SYCOLIN SEWAGE CONVEYANCE								
REVENUES								
48 OTH FINANCE SOURCES								
48010								BOND DRAWS
TOTAL 48010			(18,629)					
TOTAL 48 OTH FINANCE SOURCES			(\$18,629)					
TOTAL REVENUES								
07404 LOWER SYCOLIN SEWAGE								
EXPENSES								
52 CONTRACTUAL SERVICES								
52501								ARCHITECTURE&ENGINEERING SERV
TOTAL 52501			635					

500823 WATER POLLUTION CONTROL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 52 CONTRACTUAL SERVICES	\$635							
54 TRANSFERS & MISC EXP								
54090 PROJECT MGMT - NON CAPITALIZED								
TOTAL 54090		29,660						
TOTAL 54 TRANSFERS & MISC EXP		\$29,660						
56103 SITE IMPROVEMENTS								
TOTAL 56103		23,475						
TOTAL 56 CAPITAL EXPENDITURES	\$23,475							
TOTAL EXPENSES	\$24,110	\$29,660						
07404 LOWER SYCOLIN SEWAGE								
Total LOWER SYCOLIN SEWAGE CONVEYANCE								
		\$24,110	\$11,030					
14402 LOW SYCOLIN SEWAGE CONVEYANCE PH II								
REVENUES								
45 TRANSFERS & MISC REV								
45002 CONTRIBUTIONS - PRIVATE								
TOTAL 45002		(50,284)						
TOTAL 45 TRANSFERS & MISC REV		(\$50,284)						
48 OTH FINANCE SOURCES								
48010 BOND DRAWS								
TOTAL 48010		(695,673)	(417,000)		417,000	(100.0%)		
48020 USE OF FUND BALANCE								
TOTAL 48020		(17,812)						
TOTAL 48 OTH FINANCE SOURCES		(\$713,485)	(\$417,000)		\$417,000	(100.0%)		
TOTAL REVENUES		(\$763,769)	(\$417,000)		\$417,000			
14402 LOW SYCOLIN SEWAGE								
EXPENSES								
52 CONTRACTUAL SERVICES								
52501 ARCHITECTURE&ENGINEERING SERV								
TOTAL 52501		115,191	2,966					
TOTAL 52 CONTRACTUAL SERVICES	\$115,191	\$2,966						
54 TRANSFERS & MISC EXP								
54004 TRANSFER TO GENERAL FUND								

500823 WATER POLLUTION CONTROL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
TOTAL 54004		6,689						
54090 PROJECT MGMT - NON CAPITALIZED								
TOTAL 54090		72,298	8,100		(8,100)	(100.0%)		
TOTAL 54 TRANSFERS & MISC EXP		\$78,987	\$8,100		(\$8,100)	(100.0%)		
56 CAPITAL EXPENDITURES								
56102 ACQUISITION, RIGHTS OF WAY								
TOTAL 56102	18,974	112						
56103 SITE IMPROVEMENTS								
TOTAL 56103	249,891	1,234,078	750,000		(750,000)	(100.0%)		
TOTAL 56 CAPITAL EXPENDITURES	\$268,865	\$1,234,190	\$750,000		(\$750,000)	(100.0%)		
TOTAL EXPENSES	\$384,057	\$1,316,143	\$758,100		(\$758,100)			
14402 LOW SYCOLIN SEWAGE								
Total LOW SYCOLIN SEWAGE CONVEYANCE PH								
	\$384,057	\$552,374	\$341,100		(\$341,100)	(100.0%)		
48 OTH FINANCE SOURCES								
48010 BOND DRAWS								
TOTAL 48010		(67,799)						
48020 USE OF FUND BALANCE								
TOTAL 48020		(1,090)						
TOTAL 48 OTH FINANCE SOURCES		(\$68,889)						
TOTAL REVENUES		(\$68,889)						
16402 FACILITY SECURITY SYSTEM								
EXPENSES								
54090 PROJECT MGMT - NON CAPITALIZED								
TOTAL 54090		6,310						
TOTAL 54 TRANSFERS & MISC EXP		\$6,310						
56 CAPITAL EXPENDITURES								
56109 CONST BUILDING IMPROVEMENTS								
TOTAL 56109		116,960						
TOTAL 56 CAPITAL EXPENDITURES		\$116,960						
TOTAL EXPENSES		\$123,270						
16402 FACILITY SECURITY SYSTEM								
Total FACILITY SECURITY SYSTEM								
		\$54,381						

500823 WATER POLLUTION CONTROL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
17009 WPCF SECURITY SYSTEM PH II								
REVENUES								
48 OTH FINANCE SOURCES								
48010 BOND DRAWS								
TOTAL 48010			(137,500)	(133,650)	3,850	(2.8%)		
48020 USE OF FUND BALANCE								
TOTAL 48020				(109,350)	(109,350)			
TOTAL 48 OTH FINANCE SOURCES			(\$137,500)	(\$243,000)	(\$105,500)	76.7 %		
TOTAL REVENUES			(\$137,500)	(\$243,000)	(\$105,500)	77.0 %		
17009 WPCF SECURITY SYSTEM PH								
EXPENSES								
54 TRANSFERS & MISC EXP								
54090 PROJECT MGMT - NON CAPITALIZED								
TOTAL 54090			10,000	3,000	(7,000)	(70.0%)		
TOTAL 54 TRANSFERS & MISC EXP			\$10,000	\$3,000	(\$7,000)	(70.0%)		
56 CAPITAL EXPENDITURES								
56109 CONST BUILDING IMPROVEMENTS								
TOTAL 56109			240,000	240,000				
TOTAL 56 CAPITAL EXPENDITURES			\$240,000	\$240,000				
TOTAL EXPENSES			\$250,000	\$243,000	(\$7,000)	(3.0%)		
17009 WPCF SECURITY SYSTEM PH								
Total WPCF SECURITY SYSTEM PH II			\$112,500		(\$112,500)	(100.0%)		
18002 WPCP STORAGE TANKS								
REVENUES								
48 OTH FINANCE SOURCES								
48010 BOND DRAWS								
TOTAL 48010				(276,100)	(276,100)			
48020 USE OF FUND BALANCE								
TOTAL 48020				(225,900)	(225,900)			
TOTAL 48 OTH FINANCE SOURCES				(\$502,000)	(\$502,000)			
TOTAL REVENUES				(\$502,000)	(\$502,000)			
18002 WPCP STORAGE TANKS								
EXPENSES								

500823 WATER POLLUTION CONTROL

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
56 CAPITAL EXPENDITURES								
54012 PROJECT MGMT COSTS								
TOTAL 54012				2,000	2,000			
56103 SITE IMPROVEMENTS								
TOTAL 56103				500,000	500,000			
TOTAL 56 CAPITAL EXPENDITURES				\$502,000	\$502,000			
TOTAL WATER POLLUTION CONTROL	\$408,166	\$617,785	\$1,154,500		(\$1,154,500)	(100.0%)		

5009 CAPITAL REVENUE ALLOCATION

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
5009 CAPITAL REVENUE ALLOCATION								
48 OTH FINANCE SOURCES								
48010 BOND DRAWS								
TOTAL 48010	540,131	1,135,173						
48020 USE OF FUND BALANCE								
TOTAL 48020	390,899	396,304						
TOTAL 48 OTH FINANCE SOURCES	\$931,029	\$1,531,477						
TOTAL REVENUES CAPITAL REVENUE ALLOCATION	\$931,029	\$1,531,477						
Total	\$931,029	\$1,531,477						
48 OTH FINANCE SOURCES								
48010 BOND DRAWS								
TOTAL 48010	(194,490)							
48020 USE OF FUND BALANCE								
TOTAL 48020	(159,128)	(72,358)						
TOTAL 48 OTH FINANCE SOURCES	(\$353,619)	(\$72,358)						
TOTAL REVENUES 06401 WATER & SEWER LINE	(\$353,619)	(\$72,358)						
Total WATER & SEWER LINE REPLACEMENT	(\$353,619)	(\$72,358)						
48 OTH FINANCE SOURCES								
48010 BOND DRAWS								
TOTAL 48010	(48,595)							
TOTAL 48 OTH FINANCE SOURCES	(\$48,595)							
TOTAL REVENUES 07404 LOWER SYCOLIN SEWAGE	(\$48,595)							
Total LOWER SYCOLIN SEWAGE CONVEYANCE	(\$48,595)							
14401 WATER METER UPDATE								
REVENUES								
48 OTH FINANCE SOURCES								
48010 BOND DRAWS								
TOTAL 48010	(85,814)							

5009 CAPITAL REVENUE ALLOCATION

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
48020 USE OF FUND BALANCE								
TOTAL 48020	(70,212)	(49,808)						
TOTAL 48 OTH FINANCE SOURCES	(\$156,026)	(\$49,808)						
TOTAL REVENUES	(\$156,026)	(\$49,808)						
14401 WATER METER UPDATE								
Total WATER METER UPDATE								
	(\$156,026)	(\$49,808)						
14402 LOW SYCOLIN SEWAGE CONVEYANCE PH II								
REVENUES								
48 OTH FINANCE SOURCES								
48010 BOND DRAWS								
TOTAL 48010	(211,231)							
48020 USE OF FUND BALANCE								
TOTAL 48020	(161,559)							
TOTAL 48 OTH FINANCE SOURCES	(\$372,790)							
TOTAL REVENUES	(\$372,790)							
14402 LOW SYCOLIN SEWAGE								
Total LOW SYCOLIN SEWAGE CONVEYANCE PH								
	(\$372,790)							
TOTAL CAPITAL REVENUE ALLOCATION		\$1,409,311						

500920 UTILITIES BONDS (DEBT)

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
500920 UTILITIES BONDS (DEBT)								
57002	BOND ISSUANCE FEES							
TOTAL 57002	447,875							
57003	GO BOND RETIREMENT PRINCIPAL							
TOTAL 57003			1,355,000	1,430,000	75,000	5.5 %	1,430,000	UTILITY BOND PRINCIPAL PAYMENT
57004	GO BOND RETIREMENT INTEREST							
TOTAL 57004	1,967,640	2,788,612	2,461,038	2,445,632	(15,406)	(0.6%)	27,817	INTEREST ACCRUAL.
							2,417,815	UTILITY INTEREST
57006	REVENUE BOND INTEREST RETIRE							
TOTAL 57006	143,462	122,767	107,338	83,481	(23,857)	(22.2%)	83,481	REVENUE BOND INTEREST
57007	REVENUE BOND PRINCIPAL RETIRE							
TOTAL 57007			675,730	699,588	23,858	3.5 %	699,588	REVENUE BOND PRINCIPAL
57008	BOND AMORTIZATION							
TOTAL 57008	7,449	(42,290)						
TOTAL 57 DEBT SVCS EXPEND	\$2,566,426	\$2,869,088	\$4,599,106	\$4,658,701	\$59,595	1.3 %		
TOTAL EXPENSES UTILITIES BONDS (DEBT)	\$2,566,426	\$2,869,088	\$4,599,106	\$4,658,701	\$59,595	1.0 %		
Total	\$2,566,426	\$2,869,088	\$4,599,106	\$4,658,701	\$59,595	1.0 %		
TOTAL UTILITIES BONDS (DEBT)	\$2,566,426	\$2,869,088	\$4,599,106	\$4,658,701	\$59,595	1.3 %		

500920 UTILITIES BONDS (DEBT)

	2015 Actual	2016 Actual	2017 Adopted Budget	2018 Department Request	FY 17/FY 18 Variance, \$	FY 17/FY 18 Variance, %	Item, \$	Description
GRAND TOTAL:	<u>(\$1,175,345)</u>	<u>(\$3,803,095)</u>	<u>(\$407,385)</u>	<u>(\$412,472)</u>	<u>(\$5,087)</u>	<u>1.2 %</u>		